AGENDA
CITY COUNCIL MEETING
September 13, 2016

Recite Pledge of Allegiance

7:00 **I. CALL TO ORDER AND ROLL CALL**

II. CITIZEN COMMENTS

III. ADOPT AGENDA

IV. CONSENT AGENDA

** All items listed with asterisks (**) are considered routine and non-controversial by the Council and will be approved by one motion. There will be no separate discussion of these items unless a Council member, City staff or citizen so requests, in which case the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

V. **APPROVAL OF MINUTES

A. City Council Meeting Minutes of August 10, 2016

VI. PRESENTATIONS/PUBLIC HEARINGS RECOGNITIONS/PROCLAMATIONS

A. Jessica Seide, TZD Program – Goodhue County Health & Human Svcs.

VII. ENGINEERING

A. Update on 1st Street Reconstruction Project
   1. Change Order #1
   2. Pay request #5 – Heselton Construction
   3. Resolution 2016-20: Resolution Declaring Cost to be Assessed, and Ordering Preparation of Proposed Assessment
   4. Resolution 2016-21: Resolution for Hearing on Proposed Assessment

B. Update on Fire Facility Project
   1. Pay Request #1 – Mohs Contracting
   2. Change Order #1
   3. Potential Unit Price Work for Sanitary Sewer Extension

C. Update on Trondheim Road Drainage Issues

VIII. LEGAL

A. Update on Property Abatement at 411 Bullis St.

B. Lot Combination – Aaron & Terra Haugen – 322 State St.

IX. FINANCIAL

**A. August 2016 Treasurer's Report

**B. Payment of Claims

X. OLD BUSINESS

XI. NEW BUSINESS

A. Resolution 2016-23: Resolution Adopting the 2017 Preliminary Budget & Levy
B. Approve Appointment of Adam Amiot and Matt Brunner to the Fire Department
C. Approve Request for Liquor at Depot Park - Kenyon Colorguard

XII. OTHER BUSINESS

A. Schedule of Upcoming Meetings
   1. City Council Meeting: Tuesday, October 11th @ 7 p.m.

XIII. COUNCIL AND STAFF GENERAL COMMENTS

8:00 **XIV. ADJOURNMENT**

M E M O R A N D U M

TO: Honorable Mayor and City Council
FROM: Mark Vahlsing, City Administrator
RE: Meeting of September 13, 2016

Attached please find the agenda and related materials for Tuesday's meeting.

I. CALL TO ORDER AND ROLL CALL

II. CITIZEN COMMENTS

III. ADOPT AGENDA

MOTION NEEDED

IV. CONSENT AGENDA

The Consent Agenda contains the following items for approval:
Regular City Council Meeting Minutes of August 10, 2016
August 2016 Treasurer's Report
Payment of Claims

MOTION NEEDED

V. APPROVAL OF MINUTES

Consent Agenda Item

VI. PRESENTATIONS/PUBLIC HEARINGS

Jessica Seide, TZD Program – Goodhue County Health & Human Services.

She will provide a summary of the Goodhue Counties participation in the Minnesota TZD program. This is a statewide MNDOT Program focused on reducing fatalities from highway related crashes.

VII. ENGINEERING *(Joe Rhein will be in attendance at this meeting.)*

Update on 1st Street Reconstruction Project

The City Engineer will provide an update on the final status of the project and the Change Order.

Change Order #1

The Change Order is the result of bedrock that was found on the site, and had to be subsequently removed.

MOTION NEEDED

Pay Request #5 - Heselton Construction

See pay request application in the meeting packet.

MOTION NEEDED

Resolution 2016-20: Resolution Declaring Cost to be Assessed, and Ordering Preparation of Proposed Assessment for the 1st St reconstruction project.

MOTION NEEDED

Resolution 2016-21: Resolution for Hearing on Proposed Assessment
Proposed Assessment for the 1st St reconstruction project.

MOTION NEEDED

Update on Fire Facility Project
Work on the site began last week. Underground work including KMU burying the power lines on the site will start the week of September 5. The City engineer will provide an update on the project at the Council meeting.

Pay request #1 – Mohs Contracting
See attached pay request form in the Council packet in the amount of $73,068.10.
MOTION NEEDED

Change Order #1
See engineer's memo in packet.
MOTION NEEDED

Potential Unit Price Work for Sanitary Sewer Extension
See engineer's memo in packet.
MOTION NEEDED

Update on Trondheim Road Drainage Issues
The field observation drainage survey was started last week by Bolton & Menk in the area that contributes to the drainage. The surveyors will be back on site late this week or Monday September 12. Their final report will not be completed until later this month. A memo from the City Engineer updating the status of the survey work is included in the meeting packet.

VIII. LEGAL *(Scott Riggs will be in attendance at the meeting)*
Update on Property Abatement at 411 Bullis St.

Lot Combination Request – Aaron & Terra Haugen – 322 State St.
The property owners are requesting approval to combine two lots that they currently own. As shown on the GIS map in the meeting packet one of the lots is non-conforming due to its narrow size. The combination would create one lot that would meet City Code.
MOTION NEEDED

IX. FINANCIAL
August 2016 Treasurer's Report – Consent Agenda Item
Payment of Claims – Consent Agenda Item

X. OLD BUSINESS

XI. NEW BUSINESS
Resolution 2016-23: Resolution Adopting the 2017 Preliminary Budget & Levy
The City is required to set a final maximum 2017 levy and preliminary budget by resolution. Once set, the levy cannot be increased. The preliminary maximum levy certification resolution must be submitted to Goodhue County by end of September. The final levy has to be adopted by the end of December. The levy can be lowered between now and the end of the year. A 5%

and 7% increase was added to the levy breakdown summary. The levy also has to be certified to the County before the end of the year. It can be reduced before the end of the year. A work session to review the budget with department heads will be scheduled later in September.
MOTION NEEDED

Approve Appointment of Adam Amiot and Matt Brunner to the Fire Department
The Fire Department is recommending approval for the appointment of Adam Amiot and Matt Brunner.
MOTION NEEDED
Approve Request for Liquor at Depot Park – Kenyon Colorguard
See the request from Wayne Bushman in the packet.
MOTION NEEDED

XII. OTHER BUSINESS

SCHEDULE OF UPCOMING MEETINGS
Please see your agenda

XIII. COUNCIL AND STAFF GENERAL COMMENTS

XIV. ADJOURNMENT

Please contact me, if you have any questions or lp;['onal information.

Pursuant to due call and notice thereof, a City Council Meeting was duly held in the City Council chambers at 7:03 p.m. on the 10th day of August, 2016. The following members were present: Mayor Mike Engel, Council Members, Fred Barsness, Richard Nielsen, Doug Henke and John Mortensen. Also present: Administrator Mark Vahlsing, Engineer Joe Rhein, Attorney Scott Riggs, Police Chief Lee Sjolander, and Administrative Assistant Pam Blow.

CITIZEN COMMENTS

Wayne Medcraft noted that a sign has been made and will be installed on the outside of the Depot Building. Medcraft would like to form a committee, "Friends of the Depot," that would collect artifacts that were typical to the railroad to be displayed in the building. According to Mr. Medcraft, he would like to hold an open house and/or a train show in the Depot building.

ADOPT AGENDA

Motion by Nielsen second by Mortensen to approve the agenda as published. Motion carried 5-0-0.

CONSENT AGENDA

Motion by Henke second by Nielsen to approve the Consent Agenda, which includes payment of check numbers, 65216 through 65369; 2613E through 2627E; and additional checks 65399 through 65429. Motion carried 5-0-0.

ENGINEERING

Update on 1st Street Reconstruction Project

According to City Engineer Rhein, the project has been completed, with the final lift of pavement done on 7/15/16. The punch list items are nearly all completed as well. The homes in the project area have been categorized according to their connection with the city's sewer system:

- Category 1 – Private sewer: 8 properties are still connected to a private sanitary sewer.
- Category 2 – Connected to City Sewer in 1st Street: 9 homes were connected during the project.
- Category 3 – Connected to City Sewer Located Somewhere other than 1st Street: 11 homes are in this category where the existing service was found to be connected to City sewer.

The eight homes in Category 1 will need to have new service line connections to the sewer stub. There is one property that is currently connected through his neighbor, and they will need a new service line to the stub. Administrator Vahlsing has sent letters out to these eight homeowners regarding the required connection to City services. Attorney Riggs noted that homeowners can be forced to connect to the new sewer line, but the City would only do that as a last resort. Engineer Rhein noted that all the properties are served by the public sewer, and once the homes on the north side of 1st Street are connected to the new sewer line, we will look at abandoning the private line.

Pay Request #4 – Heselton Construction - $33,792.16

Engineer Rhein noted that final costs for the project will be ready for the September meeting, and the assessment hearing would be October 11, 2016.

Motion by Barsness, second by Henke to approve the pay request in the amount of $33,792.16. Motion carried 5-0-0.

Update on Fire Facility Project

According to Engineer Rhein, the USDA agreed with the bid award, and the contracts have been sent to the contractor and Attorney Riggs for review. According to Riggs, there are some minor adjustments needed to the contracts, and then they will be ready for signature. The USDA has to sign the contracts, and they will likely do that at the pre-construction meeting that has been set for August 17, 2016 at 3:00 p.m. The target date for the precast panels to be ready is the middle of October. If there are documented

delays, adjustments to the schedule for the project can be made. It was decided that a ribbon-cutting ceremony would be held at the end of the project, rather than having a ground-breaking ceremony at this time.

LEGAL

Update on Property Abatement at 411 Bullis St.

Chief Sjolander noted that he met with the building inspector, and he will make an appointment to visit the property within the next week. After the building inspector has prepared his report, the City will know how to proceed with the abatement of this property.

Ordinance 82, Third Series: Opting-Out of the Requirements of MN Statutes, Section 462.3593 Dealing with Temporary Family Health Care Dwellings

According to Attorney Riggs, this ordinance will be inserted into section 510.13 so it is a part of the City Code.

Motion by Nielsen, second by Mortensen to approve Ordinance 82, Third Series. Motion carried with a 5-0-0 roll call vote.

Lot Combination Request - Kenyon Ace Hardware

This combination would join the parking lot parcels with the Ace Hardware building parcel.

Motion by Nielsen, second by Henke to approve the lot combination. Motion carried 5-0-0.

Partition Fence Law Revisions

According to Attorney Riggs, this law concerns old statutes that have been modified, and apply mostly to barbed-wire fences. The law provided that cities were to mediate and inspect fences (not chain link or privacy fences) on properties under twenty acres in size. This obligation worked best for large acreages, and Riggs has prepared the opt-out resolution for approval.

Resolution 2016-19: Resolution Exempting Adjoining Property Owners and Occupants from MN Statutes Chapter 344 When their Land Considered Together is Under 20 Acres

Motion by Barsness, second by Nielsen, to approve Resolution 2016-19. Motion carried 5-0-0.

OLD BUSINESS

Resolution 2016-22: Resolution Awarding the Sale of General Obligation Loan Anticipation Notes, Series 2016B, in the Aggregate Principal Amount of $; Fixing their Form and Specifications; Directing their Execution and Deliver; and Providing for their Payment

George Eilertson of Northland Securities noted that the loan to provide interim financing for the construction of the new Fire Hall will be dated September 1, 2016, and will be for one year with .9% interest. The City reserves the right to call the bond and pay it with no penalty.

Motion by Nielsen, second by Mortensen to approve Resolution 2016-22. Motion carried 5-0-0.

NEW BUSINESS

316 & 318 Trondheim Road Drainage Issues (Pavek & Ugland)

Administrator Vahlsing noted that he had received a letter from the Paveks and Uglands, describing issues they have experienced with water runoff from Bergen Circle and Bergen Road onto their property on Trondheim Road. They are asking the City for relief from this drainage issue. Administrator Vahlsing noted that during a 1999 construction project, Bergen Circle was lowered, surmountable curbing constructed, and two storm sewer outlets were installed at that time. The homeowners claim that the drainage problem got worse after that project was completed. According to the homeowners, the City offered to install a storm drain during the 1999 project, but that was not done. Administrator

Vahlsing noted that should the City decide to finance any improvements in the future, such as grading, tiling, etc., those costs could be paid out of the storm sewer fund and assessing of a portion of the project.

Engineer Rhein noted that according to the construction plans of 1999, the surface area of Bergen Circle was reduced, so the area of the street contributing to the runoff is less. Two spillways were put into the curb on Bergen Circle during that project. According to Engineer Rhein, the drainage flows two different ways. There are several questions to be answered in looking at the area: Does the drainage cause property damage? Does it cause a safety hazard? If so, what is the severity, and is the City required to fix the problem. Engineer Rhein suggested that construction of swales or installation of a storm sewer could be one of the solutions. Administrator Vahlsing commented that if the City would do something, the focus would be on Bergen Circle as there is no storm sewer in that area. Attorney Riggs noted that any project would have to take place in the City right-of-way, because we can't work on private property. Riggs further noted that once the water on Bergen Circle was "managed" by installation of the spillways, the City's obligation was done.

Mayor Engel and Councilman Nielsen questioned how severe the problem is and what the cost would be to fix it. Administrator Vahlsing noted that houses to the west of the Pavek and Ugland properties are causing some of the drainage down the hill, and are part of the scenario. Connie Ugland, who was present at the meeting, noted that the runoff washes out the end of their driveway. Mrs. Ugland also provided pictures that showed severe ponding of the water when rainfall is over one inch. Engineer Rhein noted that the spillways on Bergen Circle are located on the lot lines, and the water flows into the spillways and down the hill. The spillways can't be blocked, because it would cause public safety problems. According to Rhein, a drain field would need to be installed on City property, and there is no easement. Councilman Henke noted that he looked at the area, and if changes were made, it could create problems for someone else during heavy rains. According to Henke, there is an old railroad bed in the area that shows some erosion.

Administrator Vahlsing suggested that we could look at this closer, and if any changes were to be made, they would need to occur on Bergen Circle. Vahlsing told Mrs. Ugland that they could file an insurance claim against the City. Mrs. Ugland suggested a drain tile down the hill to Trondheim Road. Engineer Rhein suggested that the area could be surveyed to determine the drainage and elevation in order to have some confidence on where the runoff is coming from. Rhein will try to have a survey scheduled and the results for the next council meeting.

Forfeited Property – PID #66-160-0216

Administrator Vahlsing noted that this property wouldn't be appropriate for public use, so we don't need to take any action. The property will go to auction.

Digital Speed Limit and Pedestrian Crosswalk Signs

Chief Sjolander and Administrator Vahlsing met with a company representative for the digital signs. The MN Department of Transportation will allow local jurisdictions to put up digital signs, but MN DoT determines their placement. The digital speed limit signs are $2,200 each, and crosswalk signs range from $8,500 to $9,000 for two signs. Those signs have a push button for pedestrian crossing. Administrator Vahlsing commented that he wanted the council to have this information for future consideration.

See Quotes for 2016 Audit Services

According to Administrator Vahlsing, the three-year agreement with Smith Schafer has expired.

Motion by Nielsen, second by Engel to instruct staff to procure quotes for audit services. Motion carried 5-0-0.

OTHER BUSINESS

Schedule of Upcoming Meetings

City Council Meeting: Tuesday, September 13th @ 7 p.m.
Fire Hall Preconstruction Meeting: Wednesday, August 17th at 3 p.m.

COUNCIL AND STAFF GENERAL COMMENTS

Councilman Mortensen noted that he went to the first meeting for Nielsen Park. They toured the property, and the committee will be seeking input as to what is needed for the Park.

Administrator Vahlsing thanked the election judges and Pam Blow for the success of Primary Election day.

Motion Nielsen, seconded by Barsness to adjourn the meeting at 9:02 p.m. Motion Carried 5-0-0.

Pam Blow, Administrative Assistant

Michael Engel, Mayor

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MEMORANDUM

Date: September 8, 2016

To: Kenyon City Council
City Administrator Mark Vahlsing

From: City Engineer Joe Rhein

Subject: First Street Project Update

This memo provides an update on the First Street project since the last City Council meeting.

Summary of Construction Activities

- All punch list items have been completed.
- Only outstanding items to be finished are mandrel testing and televising of the new sanitary sewer main. That work is being scheduled by the Contractor.

Construction Quantities

- A meeting with the Contractor was held on August 25th to review the project construction quantities. Based on the meeting, Payment Request No. 5 has been prepared, and is provided with this memo for consideration.
    - At this time it is our understanding all final construction quantities have been agreed to with the Contractor.
    - Given the current status of the project, the Contractor has requested the standard 5% retainage be reduced. We have no objection to this request. Payment Request No. 5 has been prepared with a recommendation of 2% retainage.
- We anticipate the project construction contract will be able to be closed out sometime in fall 2016, once the Contractor has completed sewer testing and provided the necessary tax forms.

Change Order No. 1

- Based on the geotechnical investigation performed prior to design, weathered limestone was anticipated to be encountered on the block of First Street between Red Wing Avenue and Forest Street. The contract included installation of the sanitary sewer main and services in the weathered rock, based on excavation with a standard mechanical excavator (backhoe).

- During construction, two veins of hard rock were encountered. The veins impacted portions of the sanitary sewer main installation between MH-D and MH-E, and between MH-E and MH-F. The hard rock also encompassed a portion of the location of five (5) sanitary sewer services located on north side of First Street between Red Wing Avenue and Forest Street.
- Thickness of the hard rock within the construction zone ranged from 2 to 4 feet. Installation of the sanitary sewer required the Contractor to bring in a specialized piece of equipment to break the rock before it could be excavated.
- The scope of work in the contract did not provide for excavation of hard rock. Therefore, an amendment to the contract in the form of a Change Order is needed to address that situation.
- During installation in the hard rock, our project representative was on site to obtain detailed measurements to allow the actual volume of hard rock excavated to be calculated.
- As part of the August 25th meeting with the Contractor, the value of the hard rock excavation was negotiated and agreed upon at $120 per cubic yard (CY). Based on our measurements, 191.48 CY of hard rock were excavated. This results in a total value of $22,977.60.
- Change Order No. 1 has been prepared in accordance with this information and is provided with this memo for consideration.
- Two items of note related to the cost of Change Order No. 1:
    - Thirteen bids were received on this project. Of those, Heselton Construction gave the lowest price for the sanitary sewer portion of the work. Their total bid price for the sanitary sewer on the project was very good, and was approximately $33,700 lower than the average bid received. Therefore, even with the addition of Change Order No. 1, the total price paid to the Contractor for the sanitary sewer work is still more than $10,000 below the average total bid price for the sanitary sewer work.
    - The original contract amount for the project was $430,659.69. Due to underruns on other portions of the project, even with the addition of Change Order No. 1 the final anticipated construction cost is $440,768.06, as shown on Pay Request No. 5. The final cost is within $10,108.37, or 2.35%, of the original contract amount.

Assessments

- Now that the final construction cost has been determined, the assessment calculations for the project can be prepared. We have performed the initial assessment calculations, to identify the information necessary for the City Council to call for the assessment hearing. Resolutions 2016-20 and 2016-21 have been prepared to that effect.

- Resolution 2016-20 identifies the total cost of the project, the total amount intended to be assessed, and the total amount to be financed by the City.
    - Once these amounts are declared by resolution, the final amounts determined in the assessment calculations must be equal to or lower than the amounts declared. For this reason, the amounts shown in Resolution 2016-20 are conservative. We expect the final amounts determined upon completion of the assessment calculations to be lower than the amounts shown in the resolution.
- Resolution 2016-21 declares the time and date of the assessment hearing, and authorizes staff to prepare the necessary notices and other information for the hearing.
    - The hearing has been proposed for 6:00 pm on Tuesday, October 11th, immediately in advance of the regular City Council meeting at 7:00 pm that night.
    - The Council could choose to modify the time and/or date if it wishes.

Upcoming Schedule

Based on the preceding information in this memo, following is the anticipated schedule of upcoming events on the First Street Improvement Project:

• September 13, 2016	Approve Change Order No. 1
• September 13, 2016	Approve Pay Request No. 5
• September 13, 2016	Approve Resolutions 2016-20 and 21
• September 21, 2016	Publish public hearing notice in Kenyon Leader
• September 23, 2016	Mail individual assessment notices to properties
• October 11, 2016	Hold public hearing; adopt assessment roll

Actions

It is recommended at their meeting the City Council take the actions for September 13th identified in the schedule.

- Note that since Change Order No. 1 is included in Pay Request No. 5, the change order needs to be approved ahead of the pay request.

We will be present at the City Council meeting on Sept. 13th to review this information. If discussion is desired in advance of the meeting, please contact me at 651-968-7384 or joerh@bolton-menk.com.

CHANGE ORDER NO. 1

PROJECT: FIRST STREET IMPROVEMENT PROJECT
BMI PROJECT NO.: N15.109279
OWNER: City of Kenyon, MN
CONTRACTOR: Heselton Construction, LLC
DATE: September 1, 2016

DESCRIPTION:

This Change Order amends the Contract to account for the presence of hard rock affecting a portion of the sanitary sewer installation.

Per the geotechnical investigation, weathered limestone was anticipated to be encountered on the block of First Street between Red Wing Avenue and Forest Street. The original contract included installation of the sanitary sewer main and services in the weathered rock, based on excavation with a standard mechanical excavator (backhoe).

During construction, two veins of hard rock were encountered. Sewer installation in this hard rock required the Contractor to bring in a specialized piece of equipment to break the rock before it could be excavated.

This Change Order provides compensation to the Contractor for all labor, equipment, and materials necessary for the breaking and excavation of the hard rock necessary for the sanitary sewer installation. Payment is by the cubic yards of hard rock excavated, based on measurements taken by the Owner's representative during construction.

Item No.	Description	Estimated Quantity	Unit	Unit Price	Change in Contract Amount
1	Rock Excavation	191.48	CY	$120.00	$22,977.60
	TOTAL CHANGE ORDER NO. 1				**$22,977.60**
				Original Contract Amount	**$430,659.69**
				Change Order No. 1	**$22,977.60**
				New Contract Amount	**$453,637.29**

APPROVED:

Bolton & Menk, Inc. [signature] City Engineer 9-6-16
Name Title Date

Heselton Construction, LLC
Name Title Date

City of Kenyon, MN
Name Title Date

Name Title Date

Name Title Date

CONTRACTOR'S PAY REQUEST

FIRST STREET IMPROVEMENT PROJECT
CITY OF KENYON, MN
BMI PROJECT NO. N15.109279

DISTRIBUTION:
CONTRACTOR (1)
OWNER (1)
ENGINEER (1)
BONDING CO. (1)

TOTAL AMOUNT BID PLUS APPROVED CHANGE ORDERS	$453,637.29
TOTAL, COMPLETED WORK TO DATE	$440,768.06
TOTAL, STORED MATERIALS TO DATE	$0.00
DEDUCTION FOR STORED MATERIALS USED IN WORK COMPLETED	$0.00
TOTAL, COMPLETED WORK & STORED MATERIALS	$440,768.06
RETAINED PERCENTAGE (2%)	$8,815.36
TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS)	$0.00
NET AMOUNT DUE TO CONTRACTOR TO DATE	$431,952.70
TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES	$393,636.71
PAY CONTRACTOR AS ESTIMATE NO. 5	$38,315.99

Certificate for Partial Payment

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

Contractor: Heselton Construction, LLC
680 N.W. 24th Street
Faribault, MN 55021

By _____
Name Title

Date _____

CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:
ENGINEER: BOLTON & MENK, INC., 1960 PREMIER DRIVE, MANKATO, MN 56001.

By _____, CITY ENGINEER

Date 9-6-16

APPROVED FOR PAYMENT:
OWNER:

By _____
Name Title Date

And _____
Name Title Date

Partial Pay Estimate No.: 5

FIRST STREET IMPROVEMENT PROJECT

CITY OF KENYON, MN

BMI PROJECT NO. N15.109279

WORK COMPLETED THROUGH 09/02/16

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY		AS BID ESTIMATED AMOUNT	PREVIOUS ESTIMATE ESTIMATED QUANTITY		PREVIOUS ESTIMATE ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY		COMPLETED TO DATE ESTIMATED AMOUNT
PART 1 - SANITARY SEWER											
1	MOBILIZATION	$6,000.00	1	LS	$6,000.00	1.00	LS	$6,000.00	1.00	LS	$6,000.00
2	TRAFFIC CONTROL	$3,620.00	1	LS	$3,620.00	1.00	LS	$3,620.00	1.00	LS	$3,620.00
3	TEMPORARY ROCK CONSTRUCTION ENTRANCE	$725.00	1	EA	$725.00	1.00	EA	$725.00	1.00	EA	$725.00
4	CLEARING & GRUBBING	$540.00	6	TREE	$3,240.00	14.00	TREE	$7,560.00	14.00	TREE	$7,560.00
5	REMOVE SEWER PIPE (SANITARY)	$3.50	72	LF	$252.00	99.00	LF	$346.50	99.00	LF	$346.50
6	REMOVE MANHOLE	$310.00	3	EA	$930.00	3.00	EA	$930.00	3.00	EA	$930.00
7	SANITARY SEWER BYPASS	$2,245.00	1	LS	$2,245.00	1.00	LS	$2,245.00	1.00	LS	$2,245.00
8	CONNECT TO EXISTING SANITARY PIPE	$640.00	4	EA	$2,560.00	4.00	EA	$2,560.00	4.00	EA	$2,560.00
9	CONNECT TO EXISTING SEWER SERVICE	$115.00	21	EA	$2,415.00	9.00	EA	$1,035.00	9.00	EA	$1,035.00
10	4" SDR-26 SANITARY SEWER SERVICE	$34.00	703	LF	$23,902.00	648.60	LF	$22,052.40	648.60	LF	$22,052.40
11	8" SDR-35 SANITARY SEWER PIPE	$25.00	965	LF	$24,125.00	1,005.00	LF	$25,125.00	1,005.00	LF	$25,125.00
12	12" SDR-35 SANITARY SEWER PIPE	$44.50	72	LF	$3,204.00	145.00	LF	$6,452.50	145.00	LF	$6,452.50
13	IMPROVED PIPE FOUNDATION	$2.80	1740	LF	$4,872.00	721.00	LF	$2,018.80	1,591.00	LF	$4,454.80
14	8"x4" SDR-26 SANITARY SEWER WYE	$144.00	21	EA	$3,024.00	17.00	EA	$2,448.00	17.00	EA	$2,448.00
15	CONSTRUCT MANHOLE - 48"	$1,725.00	4	EA	$6,900.00	4.00	EA	$6,900.00	4.00	EA	$6,900.00
16	CONSTRUCT MANHOLE OVER EXISTING PIPE - 48"	$2,035.00	2	EA	$4,070.00	2.00	EA	$4,070.00	2.00	EA	$4,070.00
17	CASTING ASSEMBLY, SANITARY	$555.00	6	EA	$3,330.00	6.00	EA	$3,330.00	6.00	EA	$3,330.00
18	EXPLORATORY EXCAVATION	$250.00	20	HR	$5,000.00	6.00	HR	$1,500.00	6.00	HR	$1,500.00
PART 2 - WATER SYSTEM											
19	CONNECT TO EXISTING WATER MAIN - 6"	$721.00	2	EA	$1,442.00	2.00	EA	$1,442.00	2.00	EA	$1,442.00
20	CONNECT TO EXISTING WATER MAIN - 2"	$840.00	1	EA	$840.00	1.00	EA	$840.00	1.00	EA	$840.00
21	REMOVE WATER MAIN PIPE	$5.85	10	LF	$58.50	5.00	LF	$29.25	5.00	LF	$29.25
22	6" DIP WATERMAIN, CL. 52	$55.25	66	LF	$3,646.50	62.00	LF	$3,425.50	80.10	LF	$4,425.53
23	WATERMAIN OFFSET	$113.30	40	LF	$4,532.00	0.00	LF	$0.00	0.00	LF	$0.00
24	6" GATE VALVE & BOX	$1,362.00	1	EA	$1,362.00	1.00	EA	$1,362.00	1.00	EA	$1,362.00
25	WATERMAIN FITTINGS	$7.85	245	LB	$1,923.25	245.00	LB	$1,923.25	245.00	LB	$1,923.25
26	CUT IN 6" X 6" CROSS	$1,600.00	1	EA	$1,600.00	1.00	EA	$1,600.00	1.00	EA	$1,600.00
27	2" CORPORATION STOP	$505.00	1	EA	$505.00	1.00	EA	$505.00	1.00	EA	$505.00
28	2" WATER SERVICE	$42.00	45	LF	$1,890.00	35.00	LF	$1,470.00	35.00	LF	$1,470.00
29	ADJUST VALVE BOX	$160.00	2	EA	$320.00	2.00	EA	$320.00	2.00	EA	$320.00
PART 3 - STORM SEWER											
30	REMOVE SEWER PIPE (STORM)	$8.50	146	LF	$1,241.00	113.00	LF	$960.50	113.00	LF	$960.50
31	REMOVE MANHOLE (STORM)	$285.00	1	EA	$285.00	1.00	EA	$285.00	1.00	EA	$285.00
32	REMOVE CATCH BASIN	$285.00	4	EA	$1,140.00	4.00	EA	$1,140.00	4.00	EA	$1,140.00
33	12" RCP STORM SEWER, CLASS 5	$41.25	78	LF	$3,217.50	72.00	LF	$2,970.00	72.00	LF	$2,970.00
34	15" RCP STORM SEWER, CLASS 5	$42.50	10	LF	$425.00	10.00	LF	$425.00	10.00	LF	$425.00
35	18" RCP STORM SEWER, CLASS 5	$44.90	29	LF	$1,302.10	26.00	LF	$1,167.40	26.00	LF	$1,167.40
36	30" RCP STORM SEWER, CLASS 3	$61.70	20	LF	$1,234.00	0.00	LF	$0.00	0.00	LF	$0.00
37	4" DRAINTILE	$18.00	40	LF	$720.00	50.00	LF	$900.00	50.00	LF	$900.00
38	ADJUST CATCH BASIN CASTING	$200.00	3	EA	$600.00	5.00	EA	$1,000.00	5.00	EA	$1,000.00
39	ADJUST FRAME & RING CASTING	$305.00	1	EA	$305.00	0.00	EA	$0.00	0.00	EA	$0.00
40	CONNECT TO EXISTING STORM PIPE	$715.00	4	EA	$2,860.00	4.00	EA	$2,860.00	4.00	EA	$2,860.00
41	CONNECT DRAIN TILE TO CATCH BASIN	$310.00	4	EA	$1,240.00	2.00	EA	$620.00	2.00	EA	$620.00
42	CONST DRAINAGE STRUCTURE DES. 4020-60"	$1,995.00	1	EA	$1,995.00	1.00	EA	$1,995.00	1.00	EA	$1,995.00
43	CONST DRAINAGE STRUCTURE DES. R-1 (2'X3')	$1,045.00	2	EA	$2,090.00	2.00	EA	$2,090.00	2.00	EA	$2,090.00
44	CASTING ASSEMBLY, STORM	$655.00	3	EA	$1,965.00	3.00	EA	$1,965.00	3.00	EA	$1,965.00
PART 4 - STREET IMPROVEMENTS											
45	REMOVE BITUMINOUS	$2.20	5242	SY	$11,532.40	4,933.00	SY	$10,852.60	4,933.00	SY	$10,852.60
46	REMOVE CURB & GUTTER	$2.60	2675	LF	$6,955.00	2,752.00	LF	$7,155.20	2,752.00	LF	$7,155.20

Partial Pay Estimate No.: 5

FIRST STREET IMPROVEMENT PROJECT

CITY OF KENYON, MN

BMI PROJECT NO. N15.109279

WORK COMPLETED THROUGH 09/02/16

ITEM NO.	ITEM	UNIT PRICE	AS BID ESTIMATED QUANTITY		AS BID ESTIMATED AMOUNT	PREVIOUS ESTIMATE ESTIMATED QUANTITY		PREVIOUS ESTIMATE ESTIMATED AMOUNT	COMPLETED TO DATE ESTIMATED QUANTITY		COMPLETED TO DATE ESTIMATED AMOUNT
47	REMOVE CONCRETE DRIVEWAY PAVEMENT	$7.60	77	SY	$585.20	87.70	SY	$666.52	87.70	SY	$666.52
48	REMOVE CONCRETE WALK	$0.67	3817	SF	$2,557.39	3,427.30	SF	$2,296.29	3,427.30	SF	$2,296.29
49	SAWING BITUMINOUS PAVEMENT	$2.25	237	LF	$533.25	250.00	LF	$562.50	250.00	LF	$562.50
50	SAWING CONCRETE PAVEMENT	$3.50	265	LF	$927.50	60.00	LF	$210.00	60.00	LF	$210.00
51	COMMON EXCAVATION (EV) (P)	$10.80	2330	CY	$25,164.00	2,330.00	CY	$25,164.00	2,330.00	CY	$25,164.00
52	SUBGRADE EXCAVATION (EV)	$6.90	233	CY	$1,607.70	0.00	CY	$0.00	0.00	CY	$0.00
53	GEOTEXTILE FABRIC	$1.15	6381	SY	$7,338.15	6,344.00	SY	$7,295.60	6,344.00	SY	$7,295.60
54	TOPSOIL BORROW (LV)	$24.45	100	CY	$2,445.00	150.00	CY	$3,667.50	150.00	CY	$3,667.50
55	AGGREGATE BASE CL 5	$11.35	3288	TON	$37,318.80	3,746.69	TON	$42,524.93	3,746.69	TON	$42,524.93
56	STABILIZING AGGREGATE	$14.60	420	TON	$6,132.00	0.00	TON	$0.00	0.00	TON	$0.00
57	CONCRETE DRIVEWAY PAVEMENT (6")	$58.15	108	SY	$6,280.20	170.10	SY	$9,891.32	170.10	SY	$9,891.32
58	CONCRETE DRIVEWAY PAVEMENT (8")	$71.00	16	SY	$1,136.00	26.70	SY	$1,895.70	26.70	SY	$1,895.70
59	CONCRETE CURB & GUTTER, DES. B624	$15.20	2688	LF	$40,857.60	2,762.00	LF	$41,982.40	2,762.00	LF	$41,982.40
60	TYPE SP 9.5 WEARING COURSE (SECOND LIFT)	$59.00	479	TON	$28,261.00	490.00	TON	$28,910.00	490.00	TON	$28,910.00
61	TYPE SP 9.5 WEARING COURSE (FIRST LIFT)	$59.00	640	TON	$37,760.00	591.22	TON	$34,881.98	591.22	TON	$34,881.98
62	BITUMINOUS TACK COAT	$2.20	264	GAL	$580.80	350.00	GAL	$770.00	350.00	GAL	$770.00
63	4" CONCRETE WALK	$5.10	3148	SF	$16,054.80	3,335.80	SF	$17,012.58	3,335.80	SF	$17,012.58
64	6" CONCRETE WALK	$9.70	748	SF	$7,255.60	873.00	SF	$8,468.10	873.00	SF	$8,468.10
65	TRUNCATED DOMES	$34.55	112	SF	$3,869.60	112.00	SF	$3,869.60	112.00	SF	$3,869.60
66	INLET PROTECTION	$154.00	9	EA	$1,386.00	10.00	EA	$1,540.00	10.00	EA	$1,540.00
67	SODDING, TYPE LAWN	$6.05	3410	SY	$20,630.50	2,525.00	SY	$15,276.25	2,525.00	SY	$15,276.25
68	SILT FENCE	$3.25	273	LF	$887.25	0.00	LF	$0.00	0.00	LF	$0.00
69	RAPID STABILIZATION METHOD 3	$1.65	1450	SY	$2,392.50	0.00	SY	$0.00	0.00	SY	$0.00
70	STREET SWEEPER	$137.00	20	HR	$2,740.00	20.00	HR	$2,740.00	20.00	HR	$2,740.00
71	WATER FOR DUST CONTROL	$47.00	10	MGAL	$470.00	0.00	MGAL	$0.00	0.00	MGAL	$0.00
72	SALVAGE AND REINSTALL STREET SIGN	$215.00	10	EA	$2,150.00	1.00	EA	$215.00	1.00	EA	$215.00
ALTERNATE BID A											
A-1	REMOVE CONCRETE DRIVEWAY PAVEMENT	$8.30	21	SY	$174.30	23.08	SY	$191.56	23.08	SY	$191.56
A-2	REMOVE CONCRETE WALK	$0.80	175	SF	$140.00	175.00	SF	$140.00	175.00	SF	$140.00
A-3	COMMON EXCAVATION (P)	$12.30	57	CY	$701.10	97.77	CY	$1,202.57	97.77	CY	$1,202.57
A-4	AGGREGATE BASE CL 5	$13.80	51	TON	$703.80	51.00	TON	$703.80	51.00	TON	$703.80
A-5	CONCRETE DRIVEWAY PAVEMENT (6")	$58.15	36	SY	$2,093.40	47.61	SY	$2,768.52	47.61	SY	$2,768.52
A-6	CONCRETE DRIVEWAY PAVEMENT (8")	$71.00	22	SY	$1,562.00	11.11	SY	$788.81	11.11	SY	$788.81
A-7	4" CONCRETE WALK	$5.80	1780	SF	$10,324.00	1,810.00	SF	$10,498.00	1,810.00	SF	$10,498.00
CHANGE ORDER NO. 1											
CO1	ROCK EXCAVATION	$120.00	191.48	CY	$22,977.60	0.00	CY	$0.00	191.48	CY	$22,977.60
	TOTAL AMOUNT:				**$453,637.29**			**$414,354.43**			**$440,768.06**

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION NO. 2016-20

CITY OF KENYON
COUNTY OF GOODHUE
STATE OF MINNESOTA

RESOLUTION DECLARING COST TO BE ASSESSED,
AND ORDERING PREPARATION OF PROPOSED ASSESSMENT

WHEREAS, the City of Kenyon (the "City") is participating in a construction project along 1st Street from Red Wing Avenue to Bullis Street, involving the construction of sanitary and storm sewer mains, along with reconstruction and restoration of streets, sidewalks, curb and gutter, disturbed areas and related items to properly complete the project, and to assess the benefited properties for all or a portion of the cost of the improvement (the "Improvement Project"), pursuant to Minnesota Statutes, Chapter 429, with the City having previously adopted Resolution 2015-21 and Resolution 2016-04 ordering the hereinbefore discussed improvements; and

WHEREAS, costs have been calculated for the Improvement Project; and

WHEREAS, the City's share of the total estimated cost for the Improvement Project is $499,958.27.

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

1. The above-referenced recitals are incorporated herein to this Resolution as if fully set forth herein

2. The City's share of the total cost of such improvement of $687,784.03 that is to be paid by the City is hereby declared to be $499,958.27 and the portion of the cost to be assessed against benefited property owners is declared to be $187,825.76.

3. Assessments shall be payable in equal annual installments extending over a period of ten (10) years, the first of the installments to be payable on or before the first Monday in January, 2017, and shall bear interest at the rate of 4.40 percent (4.40%) per annum from the date of the adoption of the assessment resolution.

4. The City Administrator, with the assistance of the City Engineer, shall forthwith calculate the proper amount to be specially assessed for such improvement against every assessable lot, piece or parcel of land within the district affected, without regard to cash valuation, as provided by law, and the City Administrator shall file a copy of such proposed assessment in the City Administrator's office for public inspection.

5. The City Administrator shall upon the completion of such proposed assessment, notify the council thereof.

6. The Mayor and City Administrator of the City are hereby authorized and directed to execute all appropriate documents to facilitate the activity referenced herein and contemplated herein, with all such actions to be in accordance with the terms and conditions set forth in this Resolution.

7. The Mayor and City Administrator, staff and consultants are hereby authorized and directed to take any and all additional steps and actions necessary or convenient in order to accomplish the intent of this Resolution.

Adopted by the City Council of the City of Kenyon on this 13th day of September, 2016.

_____
Mike Engel, Mayor

ATTEST:

_____
Mark Vahlsing, City Administrator

The motion for the adoption of the foregoing resolution was duly seconded by member _____, and upon vote being taken thereon, the following voted in favor thereof: _____

The following voted against the same: _____

Whereupon said resolution was declared duly passed.

RESOLUTION NO. 2016-21

CITY OF KENYON
COUNTY OF GOODHUE
STATE OF MINNESOTA

RESOLUTION FOR HEARING ON PROPOSED ASSESSMENT

WHEREAS, the City of Kenyon (the "City") is participating in a construction project involving the construction of sanitary and storm sewer mains in the area of First Street from Red Wing Avenue to Bullis Street, along with reconstruction and restoration of streets, sidewalks, curb and gutter, restoration of disturbed areas and related items to properly complete the project, and to assess the benefited properties for all or a portion of the cost of the improvement (the "Improvement Project"), pursuant to Minnesota Statutes, Chapter 429, with the City having previously adopted Resolution 2015-21 and Resolution 2016-04 ordering the hereinbefore discussed improvements; and

WHEREAS, by a resolution passed by the City Council of the City of Kenyon, Minnesota (the "City") on September 13, 2016, the City Administrator was directed to prepare a proposed assessment of the cost for the Improvement Project; and

WHEREAS, the City's share of the total estimated cost for the Improvement Project is $499,958.27; and

WHEREAS, the City Administrator has notified the Council that such proposed assessment has been completed and filed in the City Administrator's office for public inspection.

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

1. The above-referenced recitals are incorporated herein to this Resolution as if fully set forth herein.

2. A hearing shall be held at 6:00 p.m. on October 11, 2016, in the Kenyon City Hall located at 709 Second Street, Kenyon, Minnesota to pass upon such proposed assessment. All persons owning property affected by such improvement will be given an opportunity to be heard with reference to such assessment.

3. The City Administrator is hereby directed to cause a notice of the hearing on the proposed assessment to be published once in the official newspaper at least two weeks prior to the hearing, and the City Administrator shall state in the notice the total cost of the improvement. The City Administrator shall also cause mailed notice to be given to the owner of each parcel described in the assessment roll not less than two weeks prior to the hearing.

4. The owner of any property so assessed may, at any time prior to certification of the assessment to the County Auditor, pay the whole of the assessment on such property, with interest

accrued to the date of payment, to the City Administrator, except that no interest shall be charged if the entire assessment is paid within 30 days from the adoption of the assessment. An owner may at any time thereafter, pay to the Goodhue County Assessor's Office the entire amount of the assessment remaining unpaid, with interest accrued to December 31 of the year in which such payment is made. Such payment must be made before November 15 or interest will be charged through December 31 of the succeeding year.

5. The Mayor and City Administrator of the City are hereby authorized and directed to execute all appropriate documents to facilitate the activity referenced herein and contemplated herein, with all such actions to be in accordance with the terms and conditions set forth in this Resolution.

6. The Mayor and City Administrator, staff and consultants are hereby authorized and directed to take any and all additional steps and actions necessary or convenient in order to accomplish the intent of this Resolution.

Adopted by the City Council of the City of Kenyon, Minnesota, this 13th day of September, 2016.

_____
Mike Engel, Mayor

ATTEST:

_____
Mark Vahlsing, City Administrator

BOLTON & MENK, INC.
Consulting Engineers & Surveyors
2035 County Road D East • Suite B • Maplewood, MN 55109-5314
Phone (651) 704-9970 • Fax (651) 704-9971
www.bolton-menk.com

MEMORANDUM

Date: September 8, 2016

To: Kenyon City Council
City Administrator Mark Vahlsing

From: City Engineer Joe Rhein

Subject: Fire Station Project Update

This memo provides an update on the Fire Station project since the last City Council meeting.

Contract Execution

- The City Attorney completed review of the contracts and successfully resolved all outstanding issues with the Contractor. The City Attorney signed the necessary contract certificate on August 17th.
- The City signed the contract documents on August 17th. USDA signed their concurrence that day as well. Copies of the signed contracts have been distributed to all parties.
- The preconstruction conference with the Contractor was held August 17th.
- The Notice to Proceed was issued immediately upon completion of the preconstruction conference on August 17th.

Construction

- The official start of construction was August 22nd. During the weeks of August 22nd and August 29th the Contractor worked on tree clearing, topsoil stripping, erosion control, and other miscellaneous items.
- An on-site meeting was held on August 25th. Present at the meeting were Mohs Contracting, City Administrator Mark Vahlsing, City Engineer Joe Rhein, Randy Eggert from KMU, and representatives from Minnesota Energy Resources. Items discussed at the meeting included gas service to the building, relocation of existing overhead power lines, schedule for water main shut down and connection, verification of tree clearing limits, and other site items.

Payment Request No. 1

- The Contractor has submitted an application for Pay Request No. 1. The request includes approximately 15% of the General Conditions, plus a 5% payment towards the pre-cast wall panels, which have been ordered.

- A copy of the payment request as submitted on form AIA G702 is attached with this memo.
- We have reviewed this pay request and have no objections.
- USDA concurrence is required on the pay request. A copy of the pay request prepared on the USDA Form RD 1924-18 is also provided for reference.
    - Recommendation is approval of the pay request contingent upon USDA concurrence.

Change Order No. 1 – Storm Sewer Extension

- During the August 25th on site meeting, the Contractor brought an item to our attention. After the tree clearing had been completed near the southwest corner of the site, an existing culvert was found that discharges into the public right-of-way on the north side of Centennial Drive. Drainage from the culvert flows northwest across a portion of the fire station site, generally following the existing tree line.
- The existing culvert was not identified and accounted for during the site design due to its location within the existing trees. The end of the existing culvert is located approximately 15-feet east of the proposed west driveway to the site. The site grading to be done with the fire station project will place approximately 4-1/2 feet of fill over the end of the culvert.
- In order to maintain function of the culvert, it would be necessary to install a manhole over the end of the existing culvert, and extend the pipe approximately 65-feet to the northwest. At that point the pipe could discharge at the toe of the slope of the proposed grading, and continue to follow its current course.
- Based on the new information learned August 25th, the utilities sheet C-3 of the plan set was revised to provide for the recommended culvert extension. A copy of sheet C-3 is included with this memo for reference. Our estimate for the proposed additional work was $9,700.
- Sheet C-3 was provided to the Contractor, and a quote was requested for the work. On September 7th a quote of $7,228.00 was received. A copy of the proposal is attached.
- The quote received from the Contractor is lower than the Engineer's Estimate for the work, and is a very reasonable price. We have no objection to the proposed quote.
- We have prepared a draft of proposed Change Order No. 1 to the contract, based on the quote received from the Contractor. A copy is included with this memo for reference.
- USDA concurrence is required on the Change Order. Recommendation is for approval of the Change Order, contingent upon concurrence from the USDA.

Potential Unit Price Work – Sanitary Sewer Replacement

- As shown on Sheet C-3 of the plans, as part of the project the Contractor is to expose and insulate the existing sanitary sewer crossing the fire station site.
- During the preconstruction meeting held August 17th, the City Public Works stated they are uncertain of the condition of the existing pipe. They asked how repair or replacement of an existing pipe could be accomplished if a damaged pipe was found.
- The current contract does not include provisions for replacement of existing sanitary sewer pipe. The two most appropriate options would be for the City to perform the replacement itself, or to hire the Contractor, Mohs Contracting, to perform the work. It would not be appropriate to hire another contractor and bring them onto the site.
- The Contractor was requested to provide a price for potential replacement of the sanitary sewer on a unit basis. On September 7th Mohs Contracting provided a quote of $35 per foot for replacement of the sanitary sewer pipe, regardless of the length of pipe replaced. A copy of the quote is. This is a reasonable price – for comparison, the bid price for sanitary sewer main on First Street ranged from $23 to $68 per foot, with an average of $37.38.
- It is recommended this quote from Mohs Contracting be accepted to address this condition, should it arise. At this time a formal change order to the contact has not been prepared, since the total value of this work is unknown, or if this work will be needed at all. We will work with USDA to identify the proper method to incorporate this potential unit price work into the contract, should Council be willing to accept the quote.

Schedule

- During the next few weeks, the main construction activities anticipated include:
  - Water main shut down & connection – scheduled for September 7th.
  - Underground utility work.
  - Completion of tree clearing.
  - Site grading.
  - Building foundation.
- The pre-cast concrete wall panels are anticipated to be delivered to the site in mid-October.
- Monthly meetings will be held on site near the end of each month, to discuss project status and review the proposed monthly progress payments.

We will be present at the City Council meeting on Sept. 13th to review this information. If discussion is desired in advance of the meeting, please contact me at 651-968-7384 or joerh@bolton-menk.com.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	City of Kenyon 709 2nd Street Kenyon, MN 55946	PROJECT:	Kenyon Volunteer Fire Department	APPLICATION NO: 001 PERIOD TO: August 31, 2016 CONTRACT FOR: General Construction CONTRACT DATE: July 20, 2016 PROJECT NOS: 1480-16 / 16-005 /	Distribution to: OWNER: ARCHITECT: X CONTRACTOR: FIELD: OTHER:
FROM CONTRACTOR:	Mohs Contracting, Inc. 969 39th Ave. NW Suite A Owatonna, MN 55060	VIA ARCHITECT:	Brunton Architects 225 Belgrade Ave. North Mankato, MN 56003		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM ..... $ 2,113,900.00
2. NET CHANGE BY CHANGE ORDERS ..... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) ..... $ 2,113,900.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) ..... $ 81,186.78
5. RETAINAGE:
   a. 10 % of Completed Work (Column D + E on G703) $ 8,118.68
   b. 0 % of Stored Material (Column F on G703) $ 0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... $ 8,118.68
6. TOTAL EARNED LESS RETAINAGE ..... $ 73,068.10
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 0.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 73,068.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 2,040,831.90

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this Month	$ 0.00	$ 0.00
TOTALS	$ 0.00	$ 0.00
NET CHANGES by Change Order	$	0.00

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

CONTRACTOR:
By: _____ Date: 8-24-16
State of: MN
County of: Steele
Subscribed and sworn to before me this 24 day of August
Notary Public:
My Commission expires:

SHANE ALAN PETTIS
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2021

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 73,068.10

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

ARCHITECT:
By: Cory Brunton Date: 9/2/16

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

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User Notes: (928200557)

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document, G702™–1992, Application and Certification for Payment, or G736™–2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
APPLICATION DATE: 08/25/2016
PERIOD TO: 08/25/2016
ARCHITECT'S PROJECT NO: 1480-16

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	01 00 00: General Conditions	312,458.00	0.00	48,246.78	0.00	48,246.78	15.44 %	264,211.22	4,824.68
2	03 00 00: Common Works for Concrete	155,086.00	0.00	0.00	0.00	0.00	0.00 %	155,086.00	0.00
3	03 41 00: Precast Wall Panels	610,000.00	0.00	32,940.00	0.00	32,940.00	5.40 %	577,060.00	3,294.00
4	04 00 00: Common Work Results for Masonry	15,600.00	0.00	0.00	0.00	0.00	0.00 %	15,600.00	0.00
5	05 12 00: Structural Steel Framing	65,101.00	0.00	0.00	0.00	0.00	0.00 %	65,101.00	0.00
6	05 50 00: Misc. Metals	19,934.00	0.00	0.00	0.00	0.00	0.00 %	19,934.00	0.00
7	06 11 00: Wood Framing	10,000.00	0.00	0.00	0.00	0.00	0.00 %	10,000.00	0.00
8	06 22 00: Millwork	5,000.00	0.00	0.00	0.00	0.00	0.00 %	5,000.00	0.00
9	06 41 00: Casework	12,533.00	0.00	0.00	0.00	0.00	0.00 %	12,533.00	0.00
10	07 21 19: Foamed-In-Place Insulation	3,600.00	0.00	0.00	0.00	0.00	0.00 %	3,600.00	0.00
11	07 53 00: Adhered EPDM Membrane	87,400.00	0.00	0.00	0.00	0.00	0.00 %	87,400.00	0.00
12	07 84 00: Firestopping	3,500.00	0.00	0.00	0.00	0.00	0.00 %	3,500.00	0.00
13	07 90 05: Joint Sealers	4,500.00	0.00	0.00	0.00	0.00	0.00 %	4,500.00	0.00

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User Notes:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
14	08 11 13: Hollow Metal Doors and Frames	25,125.00	0.00	0.00	0.00	0.00	0.00 %	25,125.00	0.00
15	08 36 13: Sectional Doors	30,200.00	0.00	0.00	0.00	0.00	0.00 %	30,200.00	0.00
16	08 43 13: Aluminum Framed Storefronts	13,987.00	0.00	0.00	0.00	0.00	0.00 %	13,987.00	0.00
17	09 30 00: Tiling	17,295.00	0.00	0.00	0.00	0.00	0.00 %	17,295.00	0.00
18	09 51 00: Acoustical Ceilings	9,760.00	0.00	0.00	0.00	0.00	0.00 %	9,760.00	0.00
19	09 68 13: Tile Carpeting	10,899.00	0.00	0.00	0.00	0.00	0.00 %	10,899.00	0.00
20	09 77 33: Glass Fiber Reinforced Plastic Panels	710.00	0.00	0.00	0.00	0.00	0.00 %	710.00	0.00
21	09 90 00: Painting and Coatings	16,000.00	0.00	0.00	0.00	0.00	0.00 %	16,000.00	0.00
22	10 00 00: Common Work Results for Specialties	7,929.00	0.00	0.00	0.00	0.00	0.00 %	7,929.00	0.00
23	10 75 00: Flagpole	10,638.00	0.00	0.00	0.00	0.00	0.00 %	10,638.00	0.00
24	14 60 00: Electric Chain Hoist	7,070.00	0.00	0.00	0.00	0.00	0.00 %	7,070.00	0.00
25	21 00 00: Common Work Results for Fire Suppression	24,000.00	0.00	0.00	0.00	0.00	0.00 %	24,000.00	0.00
26	22 00 00: Common Work Results for Plumbing	114,140.00	0.00	0.00	0.00	0.00	0.00 %	114,140.00	0.00
27	23 00 00: Common Work Results for HVAC	64,900.00	0.00	0.00	0.00	0.00	0.00 %	64,900.00	0.00

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User Notes: (1734438470)

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
28	26 00 00: Common Work Results for Electrical	119,646.00	0.00	0.00	0.00	0.00	0.00 %	119,646.00	0.00
29	31 00 00: Common Work Results for Earthwork	198,363.00	0.00	0.00	0.00	0.00	0.00 %	198,363.00	0.00
30	32 14 00: Unit Paving	97,953.00	0.00	0.00	0.00	0.00	0.00 %	97,953.00	0.00
31	32 16 00: Curbs and Gutter	29,448.00	0.00	0.00	0.00	0.00	0.00 %	29,448.00	0.00
32	32 92 00: Turf and Grasses	11,125.00	0.00	0.00	0.00	0.00	0.00 %	11,125.00	0.00
	GRAND TOTAL	$2,113,900.00	$0.00	$81,186.78	$0.00	$81,186.78	3.84 %	$2,032,713.22	$8,118.68

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User Notes: (1734438470)

FORM APPROVED
OMB NO. 0575-0042

Form RD 1924-18
(Rev. 6-97)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
FARM SERVICE AGENCY

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.

PARTIAL PAYMENT ESTIMATE NO. One (1)

PAGE

OWNER:	CONTRACTOR:	PERIOD OF ESTIMATE
City of Kenyon	Mohs Contracting	FROM 08-22-16 TO 08-31-16

CONTRACT CHANGE ORDER SUMMARY

No.	Agency Approval Date	Amount Additions	Amount Deductions
TOTALS		$0.00	$0.00
NET CHANGE		$0.00	$0.00

ESTIMATE

1. Original Contract	$2,113,900.00
2. Change Orders	$0.00
3. Revised Contract (1 + 2)	$2,113,900.00
4. Work Completed*	$81,186.78
5. Stored Materials*	$0.00
6. Subtotal (4 + 5)	$81,186.78
7. Retainage*	$8,118.68
8. Previous Payments	$0.00
9. Amount Due (6-7-8)	$73,068.10

** Detailed breakdown attached*

CONTRACT TIME

Original (days)	180	On Schedule	☑ Yes	Starting Date	08-22-2016
Revised	0		☐ No	Projected Completion	02-18-2017
Remaining	170				

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

Contractor _____

By _____

Date _____

APPROVED BY OWNER:

Owner _____

By _____

Date _____

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Architect or Engineer _____

By _____

Date _____

ACCEPTED BY AGENCY:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By _____

Title AREA SPECIALIST

Date _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information.

TYPICAL UNIT PRICE BREAKDOWN *

ITEM	DESCRIPTION	CONTRACT *(revised)*			THIS PERIOD		TOTAL TO DATE		% COM-PLETE
		QUANTITY	UNIT PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
				$0.00		$0.00		$0.00	0
				$0.00		$0.00			0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
				$0.00		$0.00		$0.00	0
	TOTALS			$0.00		$0.00		$0.00	0

TYPICAL LUMP SUM PRICE BREAKDOWN *

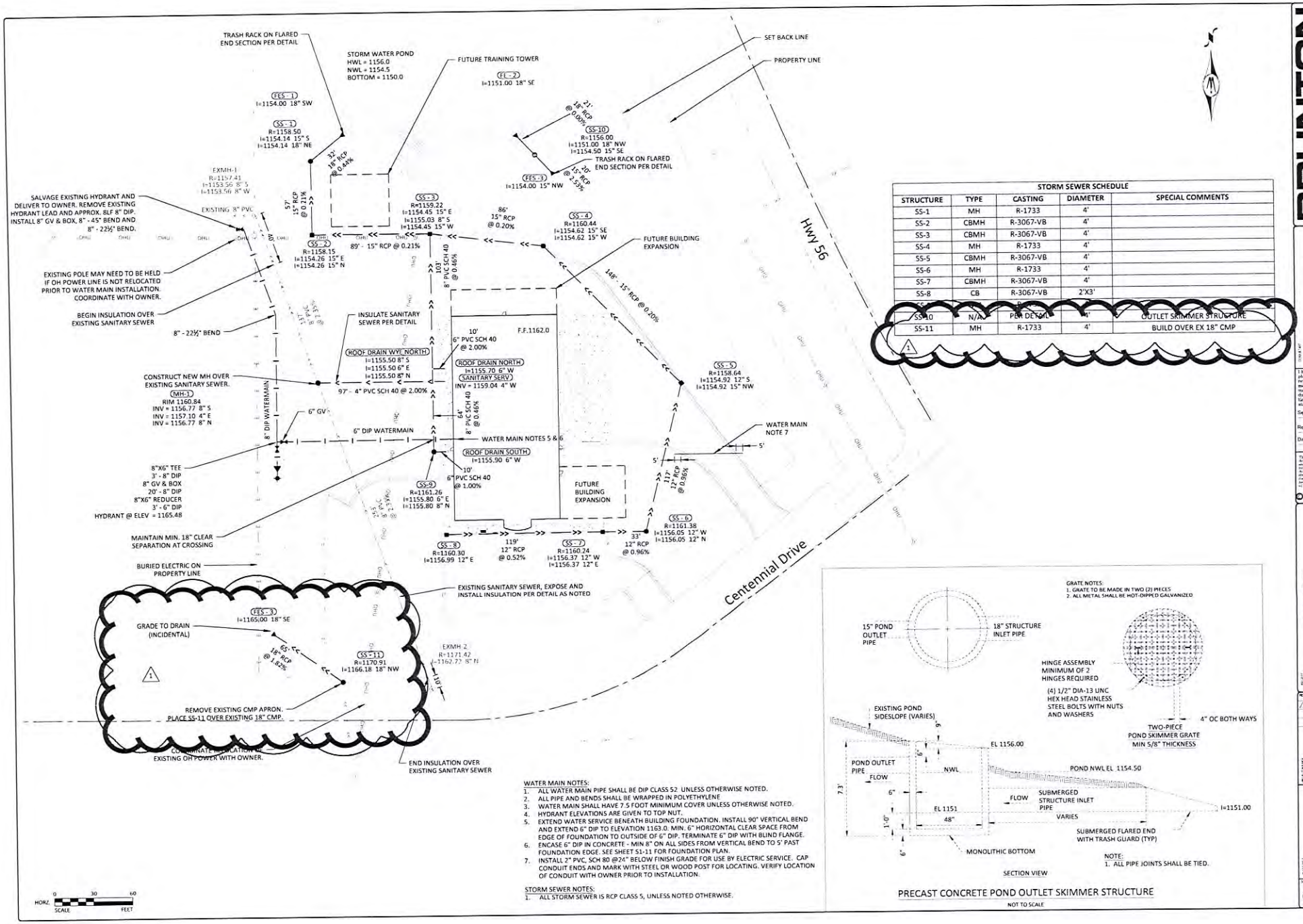
ITEM	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		% COM-PLETE
			THIS PERIOD	TO DATE	
1	General Conditions	$312,458.00	48246.78	$48,246.78	0
3	Precast Wall Panels	$610,000.00	$32,940.00	$32,940.00	0
					0
					0
					0
					0
					0
					0
					0
					0
	TOTALS	$922,458.00	$81,186.78	$81,186.78	0

TYPICAL STORED MATERIALS AND RETAINAGE BREAKDOWN *

MATERIALS STORED AT END OF THIS PAYMENT PERIOD			
DESCRIPTION	QUANTITY	UNIT VALUE	AMOUNT
			$0.00
			$0.00
			$0.00
			$0.00

RETAINAGE			
	THIS ESTIMATE	PERCENT	RETAINED
WORK COMPLETED:		% 10	
STORED MATERIALS:			
OTHER (explain)			
TOTAL			$0.00

* As a minimum, detailed breakdowns should contain this information.



STORM SEWER SCHEDULE				
STRUCTURE	TYPE	CASTING	DIAMETER	SPECIAL COMMENTS
SS-1	MH	R-1733	4'	
SS-2	CBMH	R-3067-VB	4'	
SS-3	CBMH	R-3067-VB	4'	
SS-4	MH	R-1733	4'	
SS-5	CBMH	R-3067-VB	4'	
SS-6	MH	R-1733	4'	
SS-7	CBMH	R-3067-VB	4'	
SS-8	CB	R-3067-VB	2'X3'	
SS-9	N/A	PER DETAIL	4'	OUTLET SKIMMER STRUCTURE
SS-10	N/A	PER DETAIL	4'	OUTLET SKIMMER STRUCTURE
SS-11	MH	R-1733	4'	BUILD OVER EX 18" CMP

WATER MAIN NOTES:
1. ALL WATER MAIN PIPE SHALL BE DIP CLASS 52 UNLESS OTHERWISE NOTED.
2. ALL PIPE AND BENDS SHALL BE WRAPPED IN POLYETHYLENE
3. WATER MAIN SHALL HAVE 7.5 FOOT MINIMUM COVER UNLESS OTHERWISE NOTED.
4. HYDRANT ELEVATIONS ARE GIVEN TO TOP NUT.
5. EXTEND WATER SERVICE BENEATH BUILDING FOUNDATION. INSTALL 90° VERTICAL BEND AND EXTEND 6" DIP TO ELEVATION 1163.0. MIN. 6" HORIZONTAL CLEAR SPACE FROM EDGE OF FOUNDATION TO OUTSIDE OF 6" DIP. TERMINATE 6" DIP WITH BLIND FLANGE.
6. ENCASE 6" DIP IN CONCRETE - MIN 8" ON ALL SIDES FROM VERTICAL BEND TO 5' PAST FOUNDATION EDGE. SEE SHEET S1-11 FOR FOUNDATION PLAN.
7. INSTALL 2" PVC, SCH 80 @24" BELOW FINISH GRADE FOR USE BY ELECTRIC SERVICE. CAP CONDUIT ENDS AND MARK WITH STEEL OR WOOD POST FOR LOCATING. VERIFY LOCATION OF CONDUIT WITH OWNER PRIOR TO INSTALLATION.

STORM SEWER NOTES:
1. ALL STORM SEWER IS RCP CLASS 5, UNLESS NOTED OTHERWISE.

PRECAST CONCRETE POND OUTLET SKIMMER STRUCTURE

NOT TO SCALE

BRUNTON ARCHITECTS & ENGINEERS
228 BELGRADE AVENUE
NORTH MANKATO, MN 56003
PH: (507) 386-7996
FAX: (507) 386-7992
BRUNTONARCHITECTS.COM

BOLTON & MENK, INC
Consulting Engineers & Surveyors
Professional Certificate of Authority

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the state of Minnesota.

Signature
Reg No 23781
Date 05-10-16

ALL RIGHTS RESERVED

KENYON VOLUNTEER FIRE DEPARTMENT
KENYON, MN

REVISIONS
1 SS-11 TO FES-3 9/1/2016

DRAWN BY	CHECKED BY JRB	
DATE 05-10-16	SCALE AS STAMPED	
PROJECT NO. 15-0		
SSDA REVIEW		
03-15-16		

SHEET TITLE: UTILITY PLAN

SHEET NO. C-3

MOHS Contracting

9/7/2016
Brunton Architects
Attn: Stephen M
PR#03

West Driveway Storm Sewer Extension

Cost associated with sewer extension near west driveway per updated civil plans sheets C-2 and C-3 provided by Bolten & Menk.

$7,228.00

- S. L. Contracting $6,750.00
- Profit & Overhead 5% $337.00
- Bond 2% $141.00

Please contact us with and questions and/or concerns.

Respectfully,

Justin Fletcher
Project Manager
Mohs Contracting, Inc.

969 39th Ave. NW, Suite A Owatonna, MN 55060 • office: 507.446.0023 • fax: 507.451.1327

FORM APPROVED
OMB NO. 0575-0042

Form RD 1924-7
(Rev. 2-97)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT AND
FARM SERVICE AGENCY

CONTRACT CHANGE ORDER

ORDER NO. One (1)

DATE 09-13-2016

STATE MN

COUNTY Goodhue

CONTRACT FOR Kenyon Volunteer Fire Dept

OWNER City of Kenyon, MN

To Mohs Contracting, Inc.
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Storm Sewer Extension near west site entrance per Sheets C-2 and C-3, revision 1.	$	$ 7,228.00
TOTALS	$ 0.00	7,228.00
NET CHANGE IN CONTRACT PRICE	$ 0.00	7,228.00

JUSTIFICATION:
An existing culvert discharging in the public right of way near the west proposed site entrance was found during tree clearing. Culvert was not identified during site design due to location in existing tree covered area. In order to maintain function after proposed site grading, culvert needs to be redirected and extended approximately 65 LF.

The amount of the Contract will be (Decreased) (Increased) By The Sum Of:

Seven thousand two hundred twenty eight and no/100 Dollars ($ 7,228.00).

The Contract Total Including this and previous Change Orders Will Be: Two million one hundred twenty-one thousand one hundred twenty-eight and no/100 Dollars ($ 2,121,128.00).

The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged) : _____ Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Requested _____ (Owner) _____ (Date)

Recommended _____ (Owner's Architect/Engineer) _____ (Date)

Accepted _____ (Contractor) _____ (Date)

Approved by Agency _____ (Name and Title) _____ (Date)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-01042. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

☐ ORIGINAL-BORROWER'S CASE FOLDER
☐ COPY-CONTRACTOR
☐ COPY-BORROWER

POSITION 6

MOHS contracting

9/7/2016
Brunton Architects
Attn: Stephen M
PR#02

Sewer Line Repair

Cost associated to repair sewer line if discovered piping needs repair during the installation of the sewer pipe.

$35 per ln ft

Please contact us with and questions and/or concerns.

Respectfully,

Justin Fletcher
Project Manager
Mohs Contracting, Inc.

BOLTON & MENK, INC.
Consulting Engineers & Surveyors
2035 County Road D East • Suite B • Maplewood, MN 55109-5314
Phone (651) 704-9970 • Fax (651) 704-9971
www.bolton-menk.com

MEMORANDUM

Date: September 8, 2016

To: Kenyon City Council
City Administrator Mark Vahlsing

From: City Engineer Joe Rhein

Subject: Bergen Circle Drainage Review - Update

At the City Council meeting on August 10, 2016 it was requested we perform an investigation into the drainage issue around Bergen Circle.

During the week of August 22nd we performed an initial field review of the area, to gather general background reference as well as to identify the limits for performing detailed topographic survey.

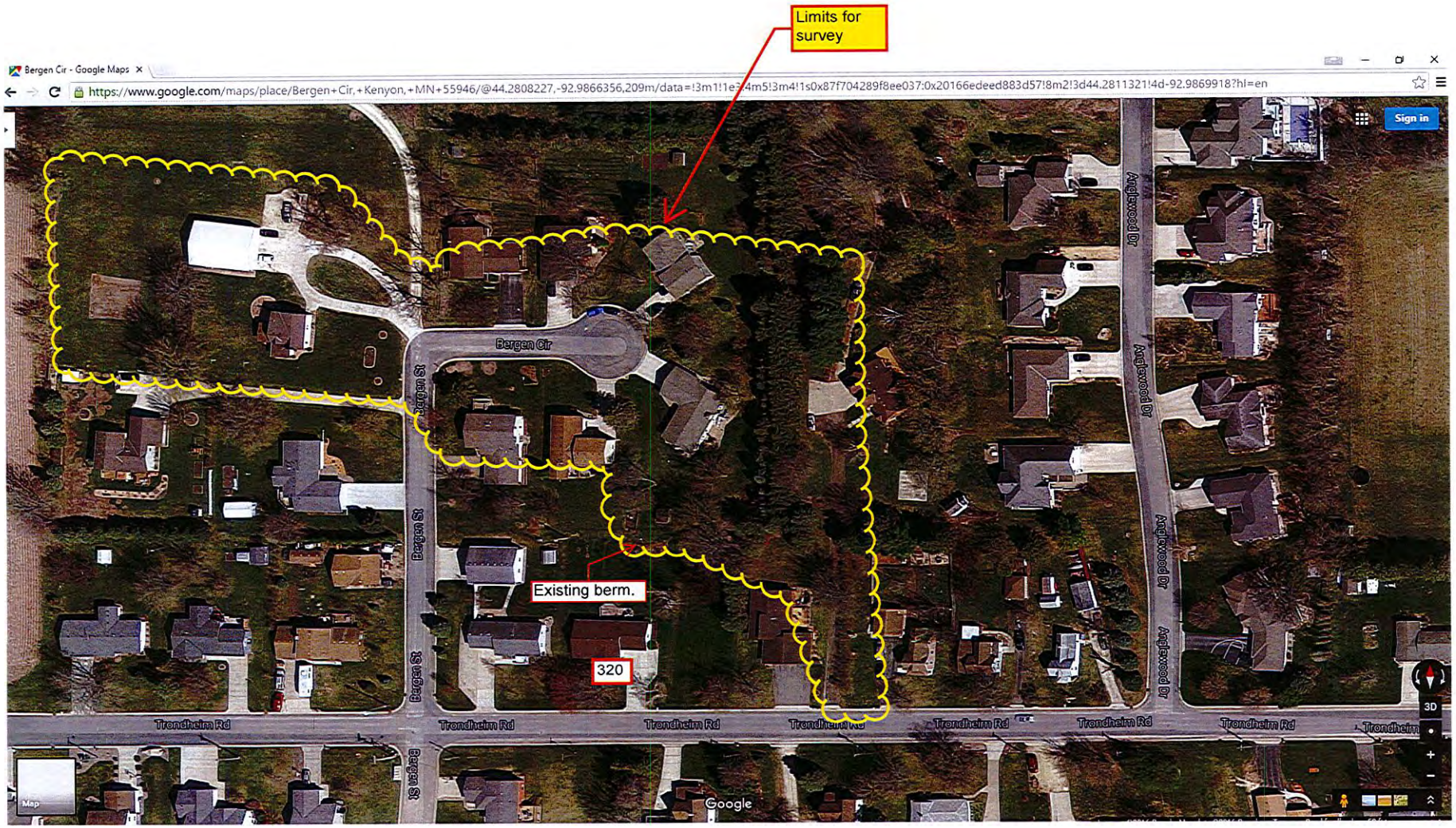
During the week of August 29th a survey crew began the detailed topographic survey work. The limits for the survey are shown on the attached map. The crew was not able to complete the survey work during the week of August 29th. Unfortunately, due to rain and commitments to active construction projects, the survey crew will not be able to return to Bergen Circle until the week of September 12th to complete the topographic survey.

Once the survey work is complete, we will analyze the data and prepare a figure showing quantitative information on the drainage. This information should be ready for the next City Council meeting.

As discussed during the August 10th meeting, the primary focus of the analysis is:

- What area is contributing to the runoff flowing through the two curb cuts?
- What is the composition of that area – City property vs. private property?
- What percentage of the runoff goes through each of the curb cuts?
- Where does the water flow downstream of the curb cuts?

We will be present at the City Council meeting on Sept. 13th to review this information. If discussion is desired in advance of the meeting, please contact me at 651-968-7384 or joerh@bolton-menk.com.


Limits for survey
Bergen Cir - Google Maps
https://www.google.com/maps/place/Bergen+Cir,+Kenyon,+MN+55946/@44.2808227,-92.9866356,209m/data=!3m1!1e3!4m5!3m4!1s0x87f704289f8ee037:0x20166edeed883d57!8m2!3d44.2811321!4d-92.9869918?hl=en
Sign in
Bergen Cir
Bergen St
Bergen St
Bergen St
Bergen St
Angkwood Dr
Angkwood Dr
Angkwood Dr
Angkwood Dr
Existing berm.
320
Trondheim Rd
Trondheim Rd
Trondheim Rd
Trondheim Rd
Trondheim Rd
Trondheim Rd
Trondheim Rd
Trondheim
Map
Google
3D

REQUEST FOR COMBINATION OF DESCRIPTIONS

To: Goodhue County Land Records Coordinator

Aaron & Terra Haugen, owner of the following tax parcels,

has requested they be combined:

Parcel No.

66-360-0230

66-360-0210

_____

_____

_____

As owner of the above-described property, I declare these are the parcels I request be combined under one description.

Date: 9-7-16

Signed Aaron J. Haugen

Terra M. Haugen

OFFICE USE

Section/Plat:

School District:

Taxing District:

Ownership:

Adjacent:

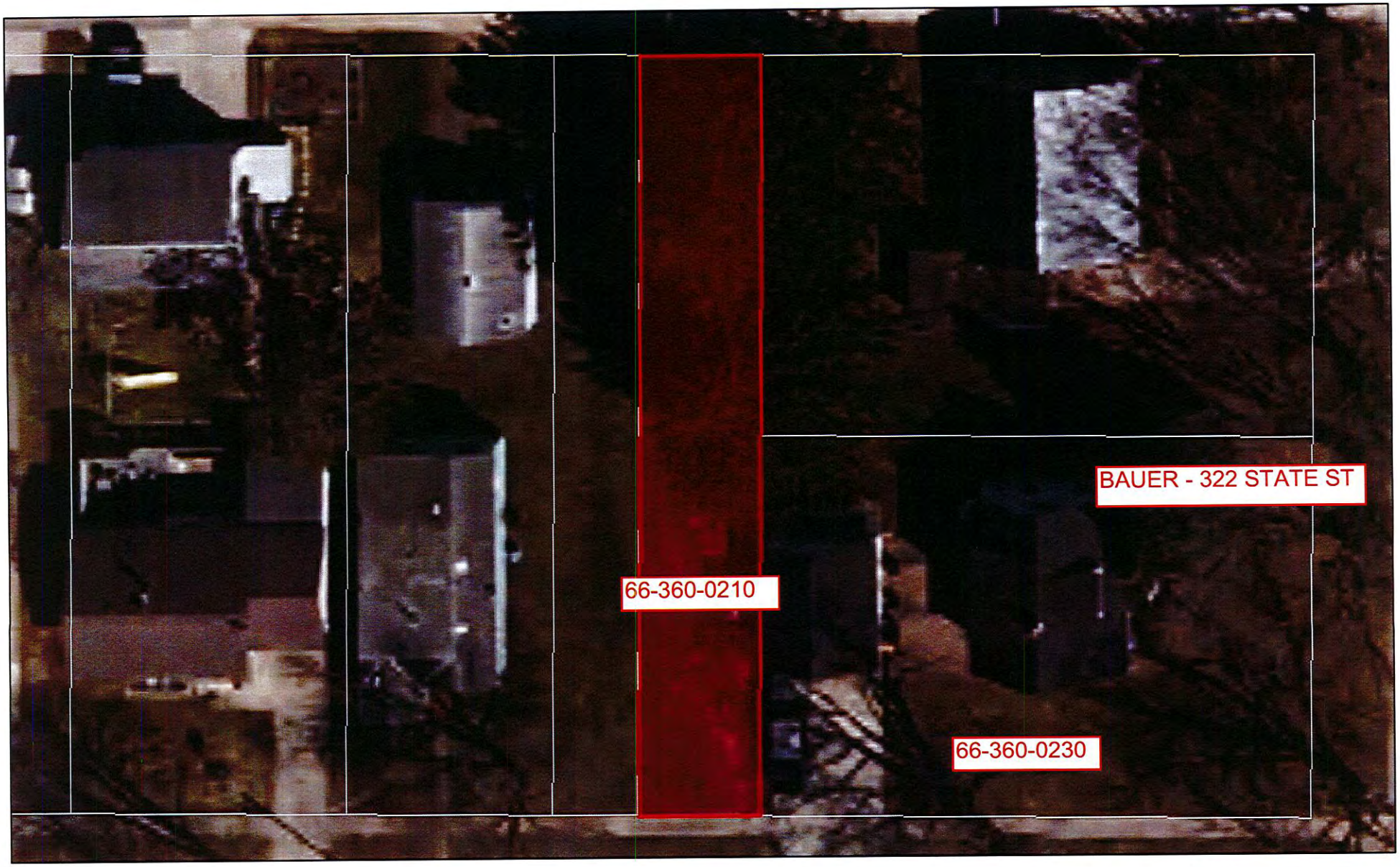
New Parcel Number:

Dated this _____ day of _____. 20____.

_____

Donald Mitchell
Goodhue County Land Records Coordinator
509 West 5th Street, Room 203
Red Wing MN 55066

ArcGIS WebMap



September 6, 2016

1:300

0 0.0025 0.005 0.01 mi

0 0.004 0.008 0.016 km

Search Results: Search by Parcel Roads 9.600

Override 1

Township or Other Roads

Roads 300

Township or Other Roads

Roads 300

Township or Other Roads

Parcels

ArcGIS WebApp Builder

CITY OF KENYON 2017 LEVY BUDGET SUMMARY

	2016	LEVY INCREASE 5%	LEVY INCREASE 7%
General Fund	$409,190	$405,680	$405,680
GO (2012 Hwy 56/CSAH 12 project) Bond Debt	$8,735	$9,445	$9,445
Fire Department & First Responders	$39,790	$42,534	$42,534
Library	$121,675	$130,160	$130,160
Economic Development Authority	$10,875	$11,605	$11,605
GO Bond 2016 First Street Project		$16,549	$16,549
Fire Truck Lease		$26,215	$26,215
Fire Hall Bond		$11,000	$27,000
GO (2007 Refund.-Public proj.) Bond Debt	$90,190	$87,120	$87,120
Trondheim Road Extension	$23,475	$0	$0
Sanitary Sewer - Bond Debt	$99,070	$103,050	$103,050

REVENUES W/O TAXES	$922,510	$937,087	$937,087
EXPENSES	($1,725,510)	($1,780,445)	($1,796,445)
PROPOSED LEVY	**$803,000**	**$843,358**	**$859,358**

General Purpose	$589,979	$589,979
Bond Indebtedness	$253,379	$269,379
Total Levy	$843,358	$859,358

CITY OF KENYON

CITY OF KENYON 2017 PROPOSED REVENUE BUDGET

Account	Last Dim Descr	2015 Amt	2016 Budget	Thru July 2016	2017 Proposed Budget
FUND 101 GENERAL FUND					
DEPT 00000 GENERAL REVENUE					
R 101-00000-32000	LICENSES AND PERMITS	$1,495.00	$5,000.00	$1,035.00	$1,500.00
R 101-00000-32110	ALCOHOL LICENSE	$2,800.00	$3,000.00	$2,900.00	$3,000.00
R 101-00000-32210	BUILDING PERMIT	$1,269.60	$2,200.00	$1,042.70	$2,000.00
R 101-00000-32240	ANIMAL LICENSE	$290.00	$500.00	$409.00	$500.00
R 101-00000-32250	ANIMAL CONTROL	$0.00	$800.00	$0.00	$0.00
R 101-00000-33407	PERA AID	$1,719.00	$1,720.00	$859.50	$1,720.00
R 101-00000-33900	DIVIDENDS	$3,973.00	$1,000.00	$0.00	$5,000.00
R 101-00000-34102	ZONING & VARIANCE FEES	$500.00	$500.00	$300.00	$500.00
R 101-00000-34107	ASSESSMENT SEARCHES	$980.00	$1,000.00	$440.00	$1,000.00
R 101-00000-34109	CHARGES FOR SERVICES	$6,692.07	$10,000.00	$4,314.83	$6,000.00
R 101-00000-34110	TAX INCREMENT ADMIN FEE	$1,909.60	$1,900.00	$941.97	$2,000.00
R 101-00000-34409	REIMBURSEMENTS	$11,968.18	$10,000.00	$3,697.79	$2,000.00
R 101-00000-36101	SPECIAL ASSESSMENTS	$2,796.00	$0.00	$0.00	$0.00
R 101-00000-36200	MISCELLANEOUS REVENUE	$753.85	$100.00	$189.35	$200.00
R 101-00000-36210	INTEREST EARNINGS	$1,715.36	$2,900.00	$2,128.95	$3,200.00
R 101-00000-36220	RENT - LAND	$2,756.99	$2,800.00	$2,782.50	$2,800.00
R 101-00000-39101	SALE OF LAND	$0.00	$0.00	$15,000.00	$0.00
R 101-00000-39202	TRANSFER FROM ENTERPRISE FUN	$20,139.00	$20,000.00	$0.00	$20,000.00
DEPT 00000 GENERAL REVENUE		$61,757.65	$63,420.00	$36,041.59	$51,420.00
DEPT 41000 GENERAL GOVERNMENT					
R 101-41000-31020	DELINQUENT TAXES	$17,191.51	$30,000.00	$14,079.01	$30,000.00
R 101-41000-31030	MOBILE HOME TAX	$2,825.39	$2,000.00	$293.64	$600.00
R 101-41000-31110	CURRENT AD VALOREM TAXES	$324,415.27	$410,040.00	$220,425.20	$405,680.00
R 101-41000-33401	LOCAL GOVERNMENT AID	$525,604.00	$547,290.00	$264,202.50	$568,841.00
R 101-41000-33422	STATE MARKET VALUE CREDIT	$1,303.47	$0.00	$0.00	$0.00
DEPT 41000 GENERAL GOVERNMENT		$871,339.64	$989,330.00	$499,000.35	$1,005,121.00
DEPT 41100 GENERAL GOVERNMENT					
R 101-41100-31120	TRANSFER-KMU IN LIEU OF TAXES	$67,835.00	$67,000.00	$0.00	$68,000.00
R 101-41100-31130	SHARED FACILITY - KMU	$39,000.00	$39,000.00	$19,500.00	$39,000.00
DEPT 41100 GENERAL GOVERNMENT		$106,835.00	$106,000.00	$19,500.00	$107,000.00
DEPT 42100 LAW ENFORCEMENT					
R 101-42100-32001	LICENSES & PERMITS	$635.00	$300.00	$405.00	$400.00
R 101-42100-33404	STATE GRANTS & AIDS	$1,746.83	$1,000.00	$0.00	$1,000.00
R 101-42100-33421	STATE POLICE AID	$18,609.75	$15,000.00	$0.00	$16,000.00
R 101-42100-33900	DIVIDENDS	$2,029.00	$1,000.00	$0.00	$1,750.00
R 101-42100-34108	CHARGES FOR TRAINING	$0.00	$300.00	$0.00	$300.00
R 101-42100-34412	REIMBURSEMENTS-POLICE	$981.50	$0.00	$20.00	$0.00
R 101-42100-35100	FINES/PENALTIES	$7,093.99	$6,000.00	$1,894.41	$6,600.00
R 101-42100-35210	TOW/IMPOUND FEE REIMBURSED	$0.00	$500.00	$0.00	$200.00
R 101-42100-36200	MISCELLANEOUS REVENUE	$62.98	$0.00	$50.00	$0.00
DEPT 42100 LAW ENFORCEMENT		$31,159.05	$24,100.00	$2,369.41	$26,250.00
DEPT 43250 RECYCLING					
R 101-43250-37320	RECYCLING CUSTOMER CHARGE	$45,537.86	$45,000.00	$26,350.67	$44,000.00
DEPT 43250 RECYCLING		$45,537.86	$45,000.00	$26,350.67	$44,000.00
DEPT 45124 SWIMMING POOL					
R 101-45124-33900	DIVIDENDS	$737.00	$200.00	$0.00	$600.00
R 101-45124-34720	SWIMMING POOL FEES	$21,234.02	$20,000.00	$17,858.58	$20,000.00
R 101-45124-34721	SWIMMING POOL CONCESSIONS	$3,933.39	$4,000.00	$3,360.19	$4,000.00

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DEPT 45124 SWIMMING POOL		$25,904.41	$24,200.00	$21,218.77	$24,600.00
DEPT 45200 PARKS					
R 101-45200-33900	DIVIDENDS	$1,066.00	$100.00	$0.00	$680.00
R 101-45200-34780	PARK RENTAL FEES	$720.50	$500.00	$458.50	$700.00
DEPT 45200 PARKS		$1,786.50	$600.00	$458.50	$1,380.00
DEPT 45400 COMMUNITY GARDEN					
R 101-45400-33404	STATE GRANTS & AIDS	$3,000.10	$0.00	$515.19	$0.00
R 101-45400-34760	GARDEN PLOT RENTAL FEES	$90.00	$0.00	$60.00	$60.00
DEPT 45400 COMMUNITY GARDEN		$3,090.10	$0.00	$575.19	$60.00
FUND 101 GENERAL FUND		$1,147,410.21	$1,252,650.00	$605,514.48	$1,259,831.00
FUND 202 CAPITAL OUTLAY					
DEPT 00000 GENERAL REVENUE					
R 202-00000-33400	STATE GRANTS & AIDS	$27,029.00	$0.00	$0.00	$0.00
R 202-00000-36210	INTEREST EARNINGS	$3,746.58	$2,950.00	$1,007.25	$2,040.00
R 202-00000-39201	TRANSFER FROM GENERAL FUND	$17,000.00	$105,500.00	$0.00	$62,500.00
R 202-00000-39203	TRANSFER FROM SP.REVENUE FUN	$68,311.00	$55,000.00	$0.00	$55,000.00
R 202-00000-39206	TRSFR FROM DEBT SERVICE FUND	$0.00	$0.00	$90,642.84	$0.00
R 202-00000-39208	TRANSFER FROM GENERAL FUND	$13,000.00	$5,000.00	$0.00	$5,000.00
R 202-00000-39209	TRANSFER FROM GENERAL FUND	$54,380.00	$55,000.00	$0.00	$55,000.00
R 202-00000-39210	TRANSFER FROM GENERAL FUND	$8,000.00	$0.00	$0.00	$0.00
DEPT 00000 GENERAL REVENUE		$191,466.58	$223,450.00	$91,650.09	$179,540.00
FUND 202 CAPITAL OUTLAY		$191,466.58	$223,450.00	$91,650.09	$179,540.00
FUND 203 FIRE					
DEPT 00000 GENERAL REVENUE					
R 203-00000-31110	CURRENT AD VALOREM TAXES	$36,180.00	$39,790.00	$19,895.00	$42,534.00
R 203-00000-33400	STATE GRANTS & AIDS	$4,931.04	$3,000.00	$1,000.00	$4,000.00
R 203-00000-33420	STATE FIRE AID	$27,220.30	$17,000.00	$0.00	$26,000.00
R 203-00000-33900	DIVIDENDS	$945.00	$500.00	$0.00	$1,630.00
R 203-00000-34200	FIRE - TOWNSHIP CONTRACTS	$83,426.01	$78,750.00	$10,004.80	$72,516.00
R 203-00000-34409	REIMBURSEMENTS	$1,680.00	$0.00	$0.00	$0.00
R 203-00000-34411	REIMBURSEMENT-FIRE SUPPRESSI	$4,475.00	$2,000.00	$3,300.00	$4,000.00
R 203-00000-36210	INTEREST EARNINGS	$246.98	$110.00	$67.12	$180.00
DEPT 00000 GENERAL REVENUE		$159,104.33	$141,150.00	$34,266.92	$150,860.00
DEPT 42270 FIRST RESPONDERS					
R 203-42270-36200	MISCELLANEOUS REVENUE	$0.00	$0.00	$100.00	$0.00
DEPT 42270 FIRST RESPONDERS		$0.00	$0.00	$100.00	$0.00
FUND 203 FIRE		$159,104.33	$141,150.00	$34,366.92	$150,860.00
FUND 204 LIBRARY					
DEPT 00000 GENERAL REVENUE					
R 204-00000-31110	CURRENT AD VALOREM TAXES	$111,350.00	$121,675.00	$60,837.50	$130,160.00
R 204-00000-33620	SELCO / COUNTY AID	$41,691.66	$41,200.00	$20,597.29	$39,870.00
R 204-00000-33900	DIVIDENDS	$555.00	$100.00	$53.12	$630.00
R 204-00000-34109	CHARGES FOR SERVICES	$503.81	$500.00	$667.69	$1,000.00
R 204-00000-35103	LIBRARY FINES	$1,017.55	$1,000.00	$452.85	$1,100.00
R 204-00000-36200	MISCELLANEOUS REVENUE	$443.91	$250.00	$60.27	$250.00
R 204-00000-36210	INTEREST EARNINGS	$130.67	$160.00	$27.50	$160.00
R 204-00000-36230	DONATIONS	$500.00	$0.00	$0.00	$0.00
DEPT 00000 GENERAL REVENUE		$156,192.60	$164,885.00	$82,696.22	$173,170.00
FUND 204 LIBRARY		$156,192.60	$164,885.00	$82,696.22	$173,170.00

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FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
DEPT 00000 GENERAL REVENUE					
R 205-00000-31110	CURRENT AD VALOREM TAXES	$12,610.00	$10,875.00	$5,437.50	$11,605.00
R 205-00000-33900	DIVIDENDS	$226.00	$0.00	$0.00	$200.00
R 205-00000-35100	FINES/PENALTIES	$400.00	$0.00	$250.00	$0.00
R 205-00000-35106	LEASE-NAPA STORE	$5,400.00	$5,400.00	$3,150.00	$5,400.00
R 205-00000-35107	LEASE - HANKE	$3,300.00	$0.00	$1,500.00	$0.00
R 205-00000-36210	INTEREST EARNINGS	$743.64	$570.00	$295.63	$600.00
DEPT 00000 GENERAL REVENUE		$22,679.64	$16,845.00	$10,633.13	$17,805.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY		$22,679.64	$16,845.00	$10,633.13	$17,805.00
FUND 208 FIRE HALL CAPITAL FUND					
DEPT 47000 DEBT SERVICE					
R 208-47000-31110	CURRENT AD VALOREM TAXES	$0.00	$0.00	$0.00	$27,000.00
DEPT 47000 DEBT SERVICE		$0.00	$0.00	$0.00	$27,000.00
FUND 208 FIRE HALL CAPITAL FUND		$0.00	$0.00	$0.00	$27,000.00
FUND 209 2015 FIRE TRUCK CAPITAL LEASE					
DEPT 47000 DEBT SERVICE					
R 209-47000-31110	CURRENT AD VALOREM TAXES	$0.00	$0.00	$0.00	$26,215.00
R 209-47000-39207	TRANSFER FROM CAPITAL FUND	$54,833.68	$0.00	$0.00	$0.00
R 209-47000-39340	CAPITAL LEASE PROCEEDS	$330,000.00	$0.00	$0.00	$0.00
DEPT 47000 DEBT SERVICE		$384,833.68	$0.00	$0.00	$26,215.00
FUND 209 2015 FIRE TRUCK CAPITAL LEASE		$384,833.68	$0.00	$0.00	$26,215.00
FUND 210 POLICE FORFEITURES					
DEPT 00000 GENERAL REVENUE					
R 210-00000-35200	FORFEITURES	$479.26	$0.00	$0.00	$0.00
DEPT 00000 GENERAL REVENUE		$479.26	$0.00	$0.00	$0.00
FUND 210 POLICE FORFEITURES		$479.26	$0.00	$0.00	$0.00
FUND 230 SPECIAL PURPOSE DONATIONS					
DEPT 00000 GENERAL REVENUE					
R 230-00000-36210	INTEREST EARNINGS	$228.11	$160.00	$90.74	$180.00
DEPT 00000 GENERAL REVENUE		$228.11	$160.00	$90.74	$180.00
DEPT 42000 PUBLIC SAFETY					
R 230-42000-36340	DONATIONS-PUBLIC SAFETY	$6,361.00	$0.00	$1,595.00	$0.00
DEPT 42000 PUBLIC SAFETY		$6,361.00	$0.00	$1,595.00	$0.00
DEPT 45000 CULTURE & RECREATION					
R 230-45000-36330	DONATIONS-CULTURE & RECREATI	$11,533.71	$0.00	$4,818.90	$0.00
DEPT 45000 CULTURE & RECREATION		$11,533.71	$0.00	$4,818.90	$0.00
FUND 230 SPECIAL PURPOSE DONATIONS		$18,122.82	$160.00	$6,504.64	$180.00
FUND 301 2012 G.O. IMP. BONDS-STREETS					
DEPT 47000 DEBT SERVICE					
R 301-47000-31110	CURRENT AD VALOREM TAXES	$9,050.00	$8,735.00	$4,367.50	$9,445.00
R 301-47000-36210	INTEREST EARNINGS	$15.00	$0.00	$19.00	$0.00
DEPT 47000 DEBT SERVICE		$9,065.00	$8,735.00	$4,386.50	$9,445.00
FUND 301 2012 G.O. IMP. BONDS-STREETS		$9,065.00	$8,735.00	$4,386.50	$9,445.00
FUND 303 2016A G.O. IMP. BOND FIRST ST					

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DEPT 47000 DEBT SERVICE					
R 303-47000-31110	CURRENT AD VALOREM TAXES	$0.00	$0.00	$0.00	$16,549.00
R 303-47000-36210	INTEREST EARNINGS	$0.00	$0.00	$62.00	$0.00
R 303-47000-39310	GO BOND PROCEEDS	$0.00	$0.00	$615,349.02	$0.00
DEPT 47000 DEBT SERVICE		$0.00	$0.00	$615,411.02	$16,549.00
FUND 303 2016A G.O. IMP. BOND FIRST ST		$0.00	$0.00	$615,411.02	$16,549.00
FUND 307 2007 G.O. REFUNDING BONDS					
DEPT 00000 GENERAL REVENUE					
R 307-00000-31110	CURRENT AD VALOREM TAXES	$118,730.00	$90,190.00	$0.00	$0.00
DEPT 00000 GENERAL REVENUE		$118,730.00	$90,190.00	$0.00	$0.00
DEPT 47000 DEBT SERVICE					
R 307-47000-31110	CURRENT AD VALOREM TAXES	$0.00	$0.00	$45,095.00	$87,120.00
R 307-47000-36210	INTEREST EARNINGS	$0.00	$0.00	$28.00	$0.00
DEPT 47000 DEBT SERVICE		$0.00	$0.00	$45,123.00	$87,120.00
FUND 307 2007 G.O. REFUNDING BONDS		$118,730.00	$90,190.00	$45,123.00	$87,120.00
FUND 402 2004 SUNSET HOME TAX INCREMENT					
DEPT 00000 GENERAL REVENUE					
R 402-00000-31050	TAX INCREMENTS	$20,095.99	$20,170.00	$9,919.73	$20,000.00
R 402-00000-39200	INTERFUND OPERATING TRANSFE	$3,060.76	$0.00	$0.00	$0.00
DEPT 00000 GENERAL REVENUE		$23,156.75	$20,170.00	$9,919.73	$20,000.00
FUND 402 2004 SUNSET HOME TAX INCREMENT		$23,156.75	$20,170.00	$9,919.73	$20,000.00
FUND 409 2006 TRONDHEIM ROAD EXTENSION					
DEPT 00000 GENERAL REVENUE					
R 409-00000-31110	CURRENT AD VALOREM TAXES	$22,980.00	$23,475.00	$11,737.50	$0.00
R 409-00000-36101	SPECIAL ASSESSMENTS	$1,899.52	$2,850.00	$19,110.39	$0.00
DEPT 00000 GENERAL REVENUE		$24,879.52	$26,325.00	$30,847.89	$0.00
FUND 409 2006 TRONDHEIM ROAD EXTENSION		$24,879.52	$26,325.00	$30,847.89	$0.00
FUND 602 SANITARY SEWER					
DEPT 00000 GENERAL REVENUE					
R 602-00000-31110	CURRENT AD VALOREM TAXES	$103,125.00	$99,060.00	$49,530.00	$103,050.00
R 602-00000-33900	DIVIDENDS	$1,641.00	$100.00	$0.00	$1,340.00
R 602-00000-34407	UTILITY CONNECTION FEES	$1,688.00	$880.00	$0.00	$850.00
R 602-00000-36101	SPECIAL ASSESSMENTS	$4,933.72	$3,500.00	$173.10	$0.00
R 602-00000-36105	SPECIAL ASSESS. -DEL UTILITIES	$0.00	$10.00	$2.75	$0.00
R 602-00000-36200	MISCELLANEOUS REVENUE	$806.31	$0.00	$0.00	$0.00
R 602-00000-36210	INTEREST EARNINGS	$5,714.36	$3,560.00	$2,043.34	$3,780.00
R 602-00000-37200	SANITARY SEWER CHARGES	$273,340.25	$280,000.00	$158,319.05	$277,000.00
DEPT 00000 GENERAL REVENUE		$391,248.64	$387,110.00	$210,068.24	$386,020.00
FUND 602 SANITARY SEWER		$391,248.64	$387,110.00	$210,068.24	$386,020.00
FUND 605 STORM SEWER					
DEPT 43251 STORM SEWER UTIL & MAINT					
R 605-43251-33900	DIVIDENDS	$179.00	$0.00	$0.00	$170.00
R 605-43251-36210	INTEREST EARNINGS	$2,722.94	$2,020.00	$1,044.42	$2,040.00
R 605-43251-37202	STORM SEWER MAINT. FEE	$39,730.60	$40,000.00	$23,521.12	$40,000.00
R 605-43251-37203	STORM SEWER UTILITY FEE	$262.08	$260.00	$152.88	$260.00
DEPT 43251 STORM SEWER UTIL & MAINT		$42,894.62	$42,280.00	$24,718.42	$42,470.00
FUND 605 STORM SEWER		$42,894.62	$42,280.00	$24,718.42	$42,470.00

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FUND 609 LIQUOR					
DEPT 00000 GENERAL REVENUE					
R 609-00000-33900	DIVIDENDS	$1,106.00	$500.00	$0.00	$1,430.00
R 609-00000-36200	MISCELLANEOUS REVENUE	$339.68	$300.00	$270.00	$0.00
R 609-00000-36210	INTEREST EARNINGS	$437.82	$320.00	$192.95	$410.00
R 609-00000-36221	PULL TAB RENT-SNOWDRIFTERS	$8,614.00	$10,000.00	$3,305.60	$8,000.00
R 609-00000-36230	DONATIONS	$3,500.00	$0.00	$0.00	$0.00
R 609-00000-36250	ATM REVENUE	$1,227.67	$1,200.00	$775.21	$1,300.00
R 609-00000-37811	LIQUOR-OFF-SALE	$116,702.77	$112,000.00	$67,093.73	$118,000.00
R 609-00000-37812	BEER - OFF-SALE	$283,260.62	$280,000.00	$159,121.85	$280,000.00
R 609-00000-37813	WINE - OFF-SALE	$28,563.11	$25,000.00	$15,961.50	$30,000.00
R 609-00000-37815	OTHER MERCHANDISE-OFF SALE	$8,992.65	$9,000.00	$5,025.50	$9,000.00
R 609-00000-37816	TOBACCO SALES	$11,143.75	$10,000.00	$8,975.50	$18,000.00
R 609-00000-37820	MACHINE COMMISSIONS	$5,016.07	$5,000.00	$2,895.12	$5,000.00
R 609-00000-37900	ROSE FEST	$16,630.00	$0.00	$0.00	$0.00
R 609-00000-37911	LIQUOR/WINE ON-SALE	$133,575.87	$130,000.00	$82,500.89	$135,000.00
R 609-00000-37912	BEER ON-SALE	$109,851.13	$110,000.00	$61,735.45	$110,000.00
R 609-00000-37916	FOOD-ON SALE	$22,574.31	$21,000.00	$14,895.34	$24,000.00
DEPT 00000 GENERAL REVENUE		$751,535.45	$714,320.00	$422,748.64	$740,140.00
FUND 609 LIQUOR		$751,535.45	$714,320.00	$422,748.64	$740,140.00
		$3,441,799.10	$3,088,270.00	$2,194,588.92	$3,136,345.00

CITY OF KENYON

CITY OF KENYON 2017 PROPOSED EXPENSE BUDGET

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FUND 101 GENERAL FUND					
DEPT 41110 CITY COUNCIL					
E 101-41110-101	SALARIES - REGULAR	$11,800.33	$12,760.00	$5,910.00	$11,720.00
E 101-41110-122	FICA - EMPLOYER SHARE	$902.75	$980.00	$452.13	$900.00
E 101-41110-150	INSURANCE - WORKERS COMP	$47.00	$45.00	$17.00	$40.00
E 101-41110-311	CONFERENCE & TRAINING	$287.50	$500.00	$190.00	$350.00
E 101-41110-331	TRAVEL EXPENSE	$472.93	$250.00	$370.69	$400.00
E 101-41110-360	INSURANCE - PROPERTY/LIABILI	$14.00	$0.00	$2.00	$0.00
E 101-41110-430	MISCELLANEOUS	$552.03	$100.00	$0.00	$0.00
E 101-41110-433	DUES AND SUBSCRIPTIONS	$0.00	$100.00	$135.00	$100.00
DEPT 41110 CITY COUNCIL		$14,076.54	$14,735.00	$7,076.82	$13,510.00
DEPT 41310 CITY ADMINISTRATION					
E 101-41310-101	SALARIES - REGULAR	$137,978.23	$142,320.00	$82,109.63	$147,400.00
E 101-41310-121	PERA - EMPLOYER SHARE	$10,303.02	$10,675.00	$6,157.80	$11,050.00
E 101-41310-122	FICA - EMPLOYER SHARE	$10,130.52	$10,890.00	$6,077.81	$11,280.00
E 101-41310-130	INSURANCE - MED/DENT/LIFE/D	$40,910.05	$44,570.00	$24,687.63	$53,300.00
E 101-41310-150	INSURANCE - WORKERS COMP	$825.00	$825.00	$435.00	$720.00
E 101-41310-311	CONFERENCE & TRAINING	$1,948.16	$2,000.00	$419.00	$2,000.00
E 101-41310-331	TRAVEL EXPENSE	$4,359.79	$2,000.00	$2,175.38	$2,500.00
E 101-41310-360	INSURANCE - PROPERTY/LIABILI	$958.00	$850.00	$502.00	$800.00
E 101-41310-430	MISCELLANEOUS	$332.09	$500.00	$184.28	$500.00
E 101-41310-433	DUES AND SUBSCRIPTIONS	$1,141.00	$1,000.00	$200.00	$500.00
DEPT 41310 CITY ADMINISTRATION		$208,885.86	$215,630.00	$122,948.53	$230,050.00
DEPT 41410 ELECTIONS					
E 101-41410-103	SALARIES - ELECTION JUDGE PA	$0.00	$1,000.00	$0.00	$1,000.00
E 101-41410-331	TRAVEL EXPENSE	$0.00	$100.00	$43.20	$100.00
E 101-41410-430	MISCELLANEOUS	$398.51	$1,400.00	$398.51	$750.00
DEPT 41410 ELECTIONS		$398.51	$2,500.00	$441.71	$1,850.00
DEPT 41530 AUDITING					
E 101-41530-301	AUDITING	$14,435.00	$18,090.00	$14,885.00	$18,000.00
DEPT 41530 AUDITING		$14,435.00	$18,090.00	$14,885.00	$18,000.00
DEPT 41610 CITY ATTORNEY					
E 101-41610-304	LEGAL	$23,801.30	$25,000.00	$10,344.60	$25,000.00
DEPT 41610 CITY ATTORNEY		$23,801.30	$25,000.00	$10,344.60	$25,000.00
DEPT 41700 CITY ENGINEER					
E 101-41700-303	ENGINEERING	$5,996.50	$10,000.00	$2,504.40	$10,000.00
DEPT 41700 CITY ENGINEER		$5,996.50	$10,000.00	$2,504.40	$10,000.00
DEPT 41940 GENERAL GOVERNMENT					
E 101-41940-104	SALARIES - JANITORIAL	$3,778.86	$2,800.00	$1,551.24	$0.00
E 101-41940-121	PERA - EMPLOYER SHARE	$281.36	$210.00	$116.35	$0.00
E 101-41940-122	FICA - EMPLOYER SHARE	$287.02	$215.00	$118.68	$0.00
E 101-41940-150	INSURANCE - WORKERS COMP	$199.00	$125.00	$141.00	$105.00
E 101-41940-200	OFFICE SUPPLIES	$2,007.57	$2,500.00	$1,210.23	$2,500.00
E 101-41940-210	OPERATING SUPPLIES & EXPENS	$9,702.04	$10,000.00	$6,247.31	$10,000.00
E 101-41940-302	SAFETY CLASS/DRUG & ALCOHO	$4,201.40	$4,200.00	$3,285.36	$4,200.00
E 101-41940-308	OUTSIDE JANITORIAL SERVICES	$0.00	$0.00	$533.75	$12,810.00
E 101-41940-309	COMPUTER SUPPORT	$1,792.00	$1,500.00	$1,624.13	$2,300.00
E 101-41940-321	UTILITIES - TELEPHONE/INTER	$4,477.15	$4,940.00	$2,922.97	$5,010.00
E 101-41940-335	MISC BANK CHARGES	$536.57	$750.00	$361.13	$440.00
E 101-41940-340	ADVERTISING	$1,609.02	$1,500.00	$1,406.83	$1,500.00
E 101-41940-360	INSURANCE - PROPERTY/LIABILI	$6,827.00	$6,140.00	$3,576.00	$7,930.00

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E 101-41940-381	UTILITIES - ELECTRIC & WATER	$4,241.61	$4,330.00	$1,990.61	$4,400.00
E 101-41940-383	UTILITIES - NATURAL GAS	$980.18	$1,400.00	$855.30	$1,350.00
E 101-41940-384	REFUSE	$587.95	$600.00	$175.00	$400.00
E 101-41940-385	UTILITIES - SEWER CHARGES	$1,011.30	$1,000.00	$461.74	$930.00
E 101-41940-400	REPAIRS AND MAINT.CONTRACT	$2,696.15	$2,000.00	$5,264.89	$3,500.00
E 101-41940-430	MISCELLANEOUS	$2,303.30	$1,500.00	$2,080.69	$2,500.00
E 101-41940-432	BAD DEBT EXPENSE	$0.00	$0.00	$200.51	$0.00
E 101-41940-433	DUES AND SUBSCRIPTIONS	$4,366.64	$4,500.00	$2,254.82	$4,000.00
E 101-41940-438	VETERINARIAN CHARGES	$149.72	$500.00	$90.44	$500.00
E 101-41940-450	ANIMAL CONTROL	$0.00	$500.00	$0.00	$500.00
E 101-41940-490	DONATIONS	$2,000.00	$2,000.00	$2,000.00	$2,000.00
E 101-41940-501	CAPITAL OUTLAY	$0.00	$5,000.00	$0.00	$5,000.00
E 101-41940-740	TRANSFER TO CAPITAL FUND	$8,000.00	$48,000.00	$0.00	$20,000.00
DEPT 41940 GENERAL GOVERNMENT		$62,035.84	$106,210.00	$38,468.98	$91,875.00
DEPT 42100 LAW ENFORCEMENT					
E 101-42100-100	SALARIES - PART TIME	$16,980.43	$26,970.00	$17,265.91	$26,450.00
E 101-42100-101	SALARIES - REGULAR	$140,394.74	$149,990.00	$84,198.32	$156,100.00
E 101-42100-102	SALARIES - OVERTIME	$12,075.97	$5,400.00	$10,529.49	$12,000.00
E 101-42100-105	SALARIES - SPECIAL EVENTS	$2,998.88	$2,500.00	$0.00	$2,500.00
E 101-42100-106	SALARIES - TRAINING	$6,280.06	$4,400.00	$2,961.28	$4,400.00
E 101-42100-121	PERA - EMPLOYER SHARE	$26,812.31	$28,120.00	$16,377.10	$30,140.00
E 101-42100-122	FICA - EMPLOYER SHARE	$3,612.91	$4,550.00	$2,828.51	$4,700.00
E 101-42100-130	INSURANCE - MED/DENT/LIFE/D	$44,896.39	$50,230.00	$18,800.83	$41,830.00
E 101-42100-150	INSURANCE - WORKERS COMP	$5,387.00	$5,390.00	$2,753.00	$5,540.00
E 101-42100-200	OFFICE SUPPLIES	$168.03	$500.00	$48.10	$500.00
E 101-42100-210	OPERATING SUPPLIES & EXPENS	$5,953.29	$4,000.00	$3,392.43	$4,000.00
E 101-42100-212	MOTOR FUELS/LUBRICANT/ADDI	$8,204.08	$8,000.00	$3,461.50	$5,900.00
E 101-42100-220	REPAIR & MAINTENANCE SUPPL	$110.13	$0.00	$0.00	$0.00
E 101-42100-222	TIRES	$1,033.23	$1,000.00	$0.00	$1,000.00
E 101-42100-240	SMALL TOOLS & MINOR EQUIPM	$384.99	$500.00	$111.49	$500.00
E 101-42100-304	LEGAL	$11,808.73	$12,500.00	$6,180.00	$12,500.00
E 101-42100-306	SPECIAL OPERATIONS	$0.00	$500.00	$0.00	$0.00
E 101-42100-307	CONTRACT SERVICES	$1,974.27	$1,000.00	$1,219.10	$1,500.00
E 101-42100-311	CONFERENCE & TRAINING	$1,965.00	$3,500.00	$2,509.20	$2,500.00
E 101-42100-321	UTILITIES - TELEPHONE/INTER	$3,106.87	$3,500.00	$2,061.41	$3,530.00
E 101-42100-323	RADIOS/PAGERS/MAINTENANCE	$1,425.20	$400.00	$0.00	$400.00
E 101-42100-331	TRAVEL EXPENSE	$870.64	$1,000.00	$355.06	$800.00
E 101-42100-360	INSURANCE - PROPERTY/LIABILI	$8,436.00	$12,715.00	$7,402.40	$12,230.00
E 101-42100-381	UTILITIES - ELECTRIC & WATER	$267.12	$270.00	$128.64	$320.00
E 101-42100-383	UTILITIES - NATURAL GAS	$216.89	$320.00	$173.44	$250.00
E 101-42100-400	REPAIRS AND MAINT.CONTRACT	$9,185.58	$7,500.00	$5,362.48	$7,500.00
E 101-42100-418	UNIFORMS	$4,193.82	$2,500.00	$2,645.69	$2,500.00
E 101-42100-429	PERMITS AND LICENSES	$1,228.46	$220.00	$90.00	$1,400.00
E 101-42100-430	MISCELLANEOUS	$1,012.85	$500.00	$1,202.73	$500.00
E 101-42100-433	DUES AND SUBSCRIPTIONS	$1,899.00	$1,280.00	$969.00	$1,200.00
E 101-42100-436	TOWING CHARGES-IMPOUND FE	$0.00	$200.00	$181.88	$200.00
E 101-42100-740	TRANSFER TO CAPITAL FUND	$13,000.00	$5,000.00	$0.00	$5,000.00
DEPT 42100 LAW ENFORCEMENT		$335,882.87	$344,455.00	$193,208.99	$347,890.00
DEPT 43100 STREETS					
E 101-43100-101	SALARIES - REGULAR	$77,967.49	$81,170.00	$43,799.06	$78,000.00
E 101-43100-102	SALARIES - OVERTIME	$2,178.06	$5,000.00	$523.26	$5,000.00
E 101-43100-105	SALARIES - SPECIAL EVENTS	$493.99	$500.00	$0.00	$500.00
E 101-43100-121	PERA - EMPLOYER SHARE	$6,059.78	$6,500.00	$3,324.06	$6,260.00
E 101-43100-122	FICA - EMPLOYER SHARE	$5,560.40	$6,630.00	$3,121.04	$6,400.00
E 101-43100-130	INSURANCE - MED/DENT/LIFE/D	$40,587.26	$45,050.00	$24,286.83	$40,500.00

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E 101-43100-150	INSURANCE - WORKERS COMP	$6,508.00	$6,505.00	$3,195.00	$5,600.00
E 101-43100-151	INSURANCE - WORK COMP DED	$545.05	$0.00	$454.95	$0.00
E 101-43100-210	OPERATING SUPPLIES & EXPENS	$6,467.13	$3,450.00	$1,523.89	$3,500.00
E 101-43100-212	MOTOR FUELS/LUBRICANT/ADDI	$5,630.56	$8,500.00	$1,998.93	$6,500.00
E 101-43100-224	STREET MAINTENANCE	$11,308.19	$22,000.00	$3,971.25	$40,000.00
E 101-43100-225	BOULEVARD of ROSES	$1,938.91	$1,500.00	$1,111.84	$1,000.00
E 101-43100-321	UTILITIES - TELEPHONE/INTER	$1,052.49	$1,180.00	$820.80	$1,410.00
E 101-43100-360	INSURANCE - PROPERTY/LIABILI	$5,123.00	$4,705.00	$2,743.93	$5,000.00
E 101-43100-381	UTILITIES - ELECTRIC & WATER	$1,410.90	$1,340.00	$736.37	$1,340.00
E 101-43100-383	UTILITIES - NATURAL GAS	$2,650.66	$3,840.00	$2,025.07	$4,010.00
E 101-43100-384	REFUSE	$1,707.38	$1,600.00	$510.72	$1,211.00
E 101-43100-385	UTILITIES - SEWER CHARGES	$641.73	$680.00	$316.54	$880.00
E 101-43100-400	REPAIRS AND MAINT.CONTRACT	$8,269.63	$7,200.00	$2,278.89	$7,200.00
E 101-43100-414	OSHA/SAFETY CLOTH. & EQUIP	$541.32	$500.00	$200.00	$500.00
E 101-43100-417	UNIFORMS	$382.72	$0.00	$0.00	$0.00
E 101-43100-418	UNIFORMS	$76.80	$355.00	$246.47	$500.00
E 101-43100-430	MISCELLANEOUS	$42.84	$0.00	$80.00	$0.00
E 101-43100-501	CAPITAL OUTLAY	$0.00	$5,000.00	$0.00	$5,000.00
E 101-43100-740	TRANSFER TO CAPITAL FUND	$54,380.00	$55,000.00	$0.00	$55,000.00
DEPT 43100 STREETS		$241,524.29	$268,205.00	$97,268.90	$275,311.00
DEPT 43160 STREET LIGHTING					
E 101-43160-387	STREET LIGHTS - ALLEYS	$26,067.59	$26,000.00	$12,380.48	$26,200.00
E 101-43160-388	STREET LIGHTS - MAIN/GUNDE	$3,828.34	$3,900.00	$1,902.60	$3,750.00
DEPT 43160 STREET LIGHTING		$29,895.93	$29,900.00	$14,283.08	$29,950.00
DEPT 43250 RECYCLING					
E 101-43250-386	RECYCLING	$43,920.00	$43,900.00	$25,620.00	$43,900.00
DEPT 43250 RECYCLING		$43,920.00	$43,900.00	$25,620.00	$43,900.00
DEPT 45124 SWIMMING POOL					
E 101-45124-101	SALARIES - REGULAR	$23,920.42	$23,375.00	$16,354.55	$20,000.00
E 101-45124-102	SALARIES - OVERTIME	$1,523.31	$1,100.00	$618.61	$870.00
E 101-45124-121	PERA - EMPLOYER SHARE	$85.00	$80.00	$43.11	$210.00
E 101-45124-122	FICA - EMPLOYER SHARE	$1,938.28	$1,870.00	$1,294.17	$1,740.00
E 101-45124-130	INSURANCE - MED/DENT/LIFE/D	$0.00	$0.00	$0.00	$920.00
E 101-45124-150	INSURANCE - WORKERS COMP	$1,158.00	$1,160.00	$583.00	$940.00
E 101-45124-200	OFFICE SUPPLIES	$0.00	$100.00	$20.34	$100.00
E 101-45124-210	OPERATING SUPPLIES & EXPENS	$3,335.71	$2,500.00	$1,350.71	$2,500.00
E 101-45124-211	CLEANING SUPPLIES	$600.36	$250.00	$53.94	$250.00
E 101-45124-216	CHEMICALS	$2,611.86	$500.00	$2,093.42	$3,000.00
E 101-45124-250	MERCHANDISE FOR RESALE	$3,080.46	$3,000.00	$2,000.95	$3,000.00
E 101-45124-311	CONFERENCE & TRAINING	$1,597.50	$1,200.00	$300.00	$2,000.00
E 101-45124-321	UTILITIES - TELEPHONE/INTER	$546.26	$600.00	$258.20	$440.00
E 101-45124-331	TRAVEL EXPENSE	$410.72	$100.00	$0.00	$250.00
E 101-45124-340	ADVERTISING	$89.36	$150.00	$32.40	$150.00
E 101-45124-360	INSURANCE - PROPERTY/LIABILI	$3,063.00	$2,940.00	$1,720.00	$2,980.00
E 101-45124-381	UTILITIES - ELECTRIC & WATER	$4,812.74	$4,450.00	$1,604.76	$4,530.00
E 101-45124-383	UTILITIES - NATURAL GAS	$4,495.49	$4,500.00	$2,509.83	$4,060.00
E 101-45124-385	UTILITIES - SEWER CHARGES	$2,479.73	$2,825.00	$977.34	$2,570.00
E 101-45124-400	REPAIRS AND MAINT.CONTRACT	$2,569.79	$2,500.00	$4,159.68	$3,500.00
E 101-45124-418	UNIFORMS	$485.84	$600.00	$510.92	$600.00
E 101-45124-429	PERMITS AND LICENSES	$715.00	$720.00	$650.00	$650.00
E 101-45124-430	MISCELLANEOUS	$58.28	$300.00	$140.00	$300.00
E 101-45124-740	TRANSFER TO CAPITAL FUND	$2,000.00	$30,000.00	$0.00	$25,000.00
DEPT 45124 SWIMMING POOL		$61,577.11	$84,820.00	$37,275.93	$80,560.00
DEPT 45200 PARKS					

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E 101-45200-101	SALARIES - REGULAR	$12,746.41	$13,350.00	$7,702.22	$17,700.00
E 101-45200-102	SALARIES - OVERTIME	$1,126.00	$1,100.00	$575.37	$870.00
E 101-45200-121	PERA - EMPLOYER SHARE	$1,040.01	$1,085.00	$620.81	$1,390.00
E 101-45200-122	FICA - EMPLOYER SHARE	$916.30	$1,105.00	$535.30	$1,420.00
E 101-45200-130	INSURANCE - MED/DENT/LIFE/D	$6,900.00	$7,880.00	$4,131.73	$10,100.00
E 101-45200-150	INSURANCE - WORKERS COMP	$465.00	$465.00	$239.00	$465.00
E 101-45200-210	OPERATING SUPPLIES & EXPENS	$1,474.23	$1,500.00	$992.62	$1,500.00
E 101-45200-212	MOTOR FUELS/LUBRICANT/ADDI	$956.75	$700.00	$363.41	$700.00
E 101-45200-360	INSURANCE - PROPERTY/LIABILI	$4,434.00	$4,300.00	$2,518.00	$4,270.00
E 101-45200-381	UTILITIES - ELECTRIC & WATER	$1,189.53	$1,040.00	$676.92	$1,020.00
E 101-45200-383	UTILITIES - NATURAL GAS	$355.24	$275.00	$349.86	$520.00
E 101-45200-385	UTILITIES - SEWER CHARGES	$163.76	$200.00	$66.93	$160.00
E 101-45200-400	REPAIRS AND MAINT.CONTRACT	$588.83	$750.00	$238.21	$1,000.00
E 101-45200-740	TRANSFER TO CAPITAL FUND	$10,000.00	$10,000.00	$0.00	$10,000.00
DEPT 45200 PARKS		$42,356.06	$43,750.00	$19,010.38	$51,115.00
DEPT 45300 GUNDERSON HOUSE					
E 101-45300-314	MANAGEMENT FEES	$2,500.00	$2,500.00	$0.00	$0.00
E 101-45300-360	INSURANCE - PROPERTY/LIABILI	$3,598.00	$3,485.00	$2,032.00	$3,420.00
E 101-45300-400	REPAIRS AND MAINT.CONTRACT	$0.00	$500.00	$0.00	$0.00
E 101-45300-430	MISCELLANEOUS	$0.00	$500.00	$0.00	$0.00
E 101-45300-740	TRANSFER TO CAPITAL FUND	$5,000.00	$5,000.00	$0.00	$7,500.00
DEPT 45300 GUNDERSON HOUSE		$11,098.00	$11,985.00	$2,032.00	$10,920.00
DEPT 45400 COMMUNITY GARDEN					
E 101-45400-210	OPERATING SUPPLIES & EXPENS	$3,000.08	$0.00	$523.68	$0.00
DEPT 45400 COMMUNITY GARDEN		$3,000.08	$0.00	$523.68	$0.00
FUND 101 GENERAL FUND		$1,098,883.89	$1,219,180.00	$585,893.00	$1,229,931.00
FUND 202 CAPITAL OUTLAY					
DEPT 48200 PUBLIC SAFETY CAPITAL OUTLAY					
E 202-48200-501	CAPITAL OUTLAY	$12,593.92	$26,200.00	$2,890.54	$26,215.00
E 202-48200-719	TRANSFER-INTERFUND	$54,833.68	$0.00	$0.00	$0.00
DEPT 48200 PUBLIC SAFETY CAPITAL OUTLAY		$67,427.60	$26,200.00	$2,890.54	$26,215.00
DEPT 48300 STREETS & HWY CAPITAL OUTLAY					
E 202-48300-501	CAPITAL OUTLAY	$189,537.50	$20,000.00	$0.00	$0.00
DEPT 48300 STREETS & HWY CAPITAL OUTLAY		$189,537.50	$20,000.00	$0.00	$0.00
DEPT 48500 CULTURE & REC CAPITAL OUTLAY					
E 202-48500-501	CAPITAL OUTLAY	$36,154.00	$25,000.00	$35,331.96	$5,350.00
DEPT 48500 CULTURE & REC CAPITAL OUTLAY		$36,154.00	$25,000.00	$35,331.96	$5,350.00
FUND 202 CAPITAL OUTLAY		$293,119.10	$71,200.00	$38,222.50	$31,565.00
FUND 203 FIRE					
DEPT 42200 FIRE					
E 203-42200-119	ADMIN FEE- FIRE & RESCUE	$270.00	$225.00	$0.00	$250.00
E 203-42200-150	INSURANCE - WORKERS COMP	$5,349.25	$5,250.00	$2,725.00	$4,790.00
E 203-42200-210	OPERATING SUPPLIES & EXPENS	$8,650.14	$4,100.00	$2,016.54	$4,100.00
E 203-42200-212	MOTOR FUELS/LUBRICANT/ADDI	$2,208.23	$3,000.00	$632.45	$2,500.00
E 203-42200-265	PROPERTY TAX	$0.00	$0.00	$189.00	$200.00
E 203-42200-301	AUDITING	$3,000.00	$3,000.00	$0.00	$3,000.00
E 203-42200-304	LEGAL	$76.25	$0.00	$0.00	$0.00
E 203-42200-305	MEDICAL	$2,355.00	$2,500.00	$0.00	$2,500.00
E 203-42200-320	COMMUNICATION	$608.28	$700.00	$398.51	$680.00
E 203-42200-321	UTILITIES - TELEPHONE/INTER	$552.00	$660.00	$426.15	$730.00
E 203-42200-323	RADIOS/PAGERS/MAINTENANCE	$280.00	$2,540.00	$1,418.96	$2,540.00
E 203-42200-331	TRAVEL EXPENSE	$42.76	$250.00	$0.00	$250.00

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E 203-42200-341	FIRE DEPT PRACTICE MEALS	$1,719.97	$1,400.00	$775.65	$1,400.00
E 203-42200-342	TRAINING FEES	$1,300.00	$3,000.00	$1,119.24	$3,000.00
E 203-42200-343	STATE CONVENTION EXPENSES	$0.00	$2,500.00	$1,245.84	$2,500.00
E 203-42200-344	BANQUETS/SPECIAL EVENTS	$574.67	$1,000.00	$633.61	$1,000.00
E 203-42200-360	INSURANCE - PROPERTY/LIABILI	$3,699.00	$3,390.00	$1,979.00	$4,940.00
E 203-42200-381	UTILITIES - ELECTRIC & WATER	$2,021.51	$2,350.00	$1,219.62	$2,380.00
E 203-42200-383	UTILITIES - NATURAL GAS	$2,134.51	$3,220.00	$1,690.22	$3,260.00
E 203-42200-385	UTILITIES - SEWER CHARGES	$294.29	$330.00	$190.69	$330.00
E 203-42200-400	REPAIRS AND MAINT.CONTRACT	$9,827.60	$10,000.00	$8,252.43	$10,000.00
E 203-42200-418	UNIFORMS	$4,401.98	$6,500.00	$0.00	$6,900.00
E 203-42200-419	STATE AID FORWARD TO FIRE R	$30,220.30	$17,000.00	$0.00	$26,000.00
E 203-42200-430	MISCELLANEOUS	$1,057.68	$1,000.00	$49.50	$1,000.00
E 203-42200-433	DUES AND SUBSCRIPTIONS	$176.25	$250.00	$170.00	$250.00
E 203-42200-491	K. FIRE RELIEF ASSOC. DONATI	$4,000.00	$4,000.00	$0.00	$4,000.00
E 203-42200-520	REPAIRS - BLDG & STRUCTURE	$0.00	$2,000.00	$0.00	$2,000.00
E 203-42200-740	TRANSFER TO CAPITAL FUND	$63,311.00	$50,000.00	$0.00	$50,000.00
DEPT 42200 FIRE		$148,130.67	$130,165.00	$25,132.41	$140,500.00
DEPT 42270 FIRST RESPONDERS					
E 203-42270-210	OPERATING SUPPLIES & EXPENS	$1,979.90	$500.00	$822.16	$1,000.00
E 203-42270-212	MOTOR FUELS/LUBRICANT/ADDI	$174.88	$750.00	$185.56	$500.00
E 203-42270-311	CONFERENCE & TRAINING	$1,760.00	$1,000.00	$0.00	$2,000.00
E 203-42270-331	TRAVEL EXPENSE	$0.00	$0.00	$0.00	$100.00
E 203-42270-360	INSURANCE - PROPERTY/LIABILI	$231.00	$215.00	$126.00	$240.00
E 203-42270-400	REPAIRS AND MAINT.CONTRACT	$734.52	$500.00	$369.91	$500.00
E 203-42270-416	MISC. FIRST RESPONDER EXPEN	$185.00	$2,500.00	$35.00	$500.00
E 203-42270-433	DUES AND SUBSCRIPTIONS	$576.25	$520.00	$400.00	$520.00
E 203-42270-740	TRANSFER TO CAPITAL FUND	$5,000.00	$5,000.00	$0.00	$5,000.00
DEPT 42270 FIRST RESPONDERS		$10,641.55	$10,985.00	$1,938.63	$10,360.00
FUND 203 FIRE		$158,772.22	$141,150.00	$27,071.04	$150,860.00
FUND 204 LIBRARY					
DEPT 45500 LIBRARY					
E 204-45500-101	SALARIES - REGULAR	$67,069.65	$68,610.00	$40,073.01	$71,740.00
E 204-45500-121	PERA - EMPLOYER SHARE	$4,940.53	$5,145.00	$2,969.10	$5,380.00
E 204-45500-122	FICA - EMPLOYER SHARE	$4,692.74	$5,250.00	$2,825.74	$5,490.00
E 204-45500-130	INSURANCE - MED/DENT/LIFE/D	$39,235.58	$42,600.00	$23,572.11	$46,580.00
E 204-45500-150	INSURANCE - WORKERS COMP	$399.58	$395.00	$208.00	$350.00
E 204-45500-210	OPERATING SUPPLIES & EXPENS	$1,191.12	$1,200.00	$1,014.04	$1,200.00
E 204-45500-300	AUTOMATION	$6,437.79	$7,000.00	$4,449.30	$7,700.00
E 204-45500-311	CONFERENCE & TRAINING	$0.00	$250.00	$0.00	$250.00
E 204-45500-321	UTILITIES - TELEPHONE/INTER	$552.01	$660.00	$426.10	$730.00
E 204-45500-331	TRAVEL EXPENSE	$315.67	$400.00	$60.48	$400.00
E 204-45500-340	ADVERTISING	$0.00	$50.00	$0.00	$50.00
E 204-45500-360	INSURANCE - PROPERTY/LIABILI	$2,309.00	$2,155.00	$1,259.00	$2,270.00
E 204-45500-381	UTILITIES - ELECTRIC & WATER	$3,607.32	$3,950.00	$2,070.13	$3,910.00
E 204-45500-383	UTILITIES - NATURAL GAS	$763.36	$1,080.00	$681.82	$1,100.00
E 204-45500-385	UTILITIES - SEWER CHARGES	$416.64	$440.00	$261.43	$520.00
E 204-45500-400	REPAIRS AND MAINT.CONTRACT	$443.66	$250.00	$158.00	$250.00
E 204-45500-410	LEASE	$1,187.49	$1,800.00	$830.32	$1,600.00
E 204-45500-430	MISCELLANEOUS	$5.28	$50.00	$5.00	$50.00
E 204-45500-433	DUES AND SUBSCRIPTIONS	$511.98	$400.00	$59.00	$400.00
E 204-45500-570	OFFICE EQUIPMENT PURCHASE	$1,165.89	$1,200.00	$873.50	$1,200.00
E 204-45500-590	BOOKS	$21,855.87	$22,000.00	$12,081.83	$22,000.00
DEPT 45500 LIBRARY		$157,101.16	$164,885.00	$93,877.91	$173,170.00
FUND 204 LIBRARY		$157,101.16	$164,885.00	$93,877.91	$173,170.00

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FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
DEPT 46500 ECONOMIC DEVELOPMENT AUTHORITY					
E 205-46500-107	SALARIES - EDA BOARD MEMBE	$1,155.00	$1,000.00	$0.00	$1,000.00
E 205-46500-122	FICA - EMPLOYER SHARE	$0.00	$80.00	$0.00	$0.00
E 205-46500-265	PROPERTY TAX	$1,478.00	$1,480.00	$765.00	$1,530.00
E 205-46500-304	LEGAL	$0.00	$1,500.00	$0.00	$1,500.00
E 205-46500-307	CONTRACT SERVICES	$0.00	$1,000.00	$0.00	$1,000.00
E 205-46500-331	TRAVEL EXPENSE	$0.00	$0.00	$729.70	$1,000.00
E 205-46500-340	ADVERTISING	$819.00	$500.00	$0.00	$500.00
E 205-46500-360	INSURANCE - PROPERTY/LIABILI	$942.00	$910.00	$532.00	$900.00
E 205-46500-400	REPAIRS AND MAINT.CONTRACT	$195.00	$250.00	$327.98	$250.00
E 205-46500-430	MISCELLANEOUS	$1,193.48	$50.00	$32.75	$50.00
E 205-46500-433	DUES AND SUBSCRIPTIONS	$0.00	$75.00	$0.00	$75.00
E 205-46500-480	FAÇADE IMPROVEMENTS	$8,099.15	$10,000.00	$587.50	$10,000.00
DEPT 46500 ECONOMIC DEVELOPMENT AUTHORI		$13,881.63	$16,845.00	$2,974.93	$17,805.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY		$13,881.63	$16,845.00	$2,974.93	$17,805.00
FUND 208 FIRE HALL CAPITAL FUND					
DEPT 42200 FIRE					
E 208-42200-303	ENGINEERING	$86,550.26	$0.00	$224,828.53	$0.00
E 208-42200-304	LEGAL	$13,409.94	$0.00	$1,527.50	$0.00
E 208-42200-324	OUTSIDE SERVICES	$800.00	$0.00	$0.00	$0.00
E 208-42200-340	ADVERTISING	$0.00	$0.00	$660.00	$0.00
E 208-42200-501	CAPITAL OUTLAY	$101,860.00	$0.00	$0.00	$0.00
DEPT 42200 FIRE		$202,620.20	$0.00	$227,016.03	$0.00
FUND 208 FIRE HALL CAPITAL FUND		$202,620.20	$0.00	$227,016.03	$0.00
FUND 209 2015 FIRE TRUCK CAPITAL LEASE					
DEPT 47000 DEBT SERVICE					
E 209-47000-501	CAPITAL OUTLAY	$384,833.68	$0.00	$0.00	$0.00
E 209-47000-606	CAPITAL LEASE PRINCIPAL	$0.00	$0.00	$26,215.00	$22,215.00
E 209-47000-619	CAPITAL LEASE INTEREST	$0.00	$0.00	$0.00	$4,000.00
DEPT 47000 DEBT SERVICE		$384,833.68	$0.00	$26,215.00	$26,215.00
FUND 209 2015 FIRE TRUCK CAPITAL LEASE		$384,833.68	$0.00	$26,215.00	$26,215.00
FUND 230 SPECIAL PURPOSE DONATIONS					
DEPT 42000 PUBLIC SAFETY					
E 230-42000-430	MISCELLANEOUS	$3,101.25	$0.00	$0.00	$0.00
DEPT 42000 PUBLIC SAFETY		$3,101.25	$0.00	$0.00	$0.00
DEPT 45000 CULTURE & RECREATION					
E 230-45000-346	ROSE FEST	$0.00	$0.00	$1,741.72	$0.00
E 230-45000-430	MISCELLANEOUS	$9,424.59	$0.00	$3,732.06	$0.00
DEPT 45000 CULTURE & RECREATION		$9,424.59	$0.00	$5,473.78	$0.00
FUND 230 SPECIAL PURPOSE DONATIONS		$12,525.84	$0.00	$5,473.78	$0.00
FUND 301 2012 G.O. IMP. BONDS-STREETS					
DEPT 47000 DEBT SERVICE					
E 301-47000-601	BOND PRINCIPAL	$7,535.00	$7,535.00	$7,535.00	$7,535.00
E 301-47000-611	BOND INTEREST	$1,281.74	$1,200.00	$1,203.00	$1,110.00
E 301-47000-620	FISCAL AGENT FEES	$800.00	$0.00	$0.00	$800.00
DEPT 47000 DEBT SERVICE		$9,616.74	$8,735.00	$8,738.00	$9,445.00
FUND 301 2012 G.O. IMP. BONDS-STREETS		$9,616.74	$8,735.00	$8,738.00	$9,445.00
FUND 303 2016A G.O. IMP. BOND FIRST ST					

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DEPT 47000 DEBT SERVICE					
E 303-47000-303	ENGINEERING	$0.00	$0.00	$23,806.00	$0.00
E 303-47000-304	LEGAL	$0.00	$0.00	$912.00	$0.00
E 303-47000-430	MISCELLANEOUS	$0.00	$0.00	$700.00	$0.00
E 303-47000-501	CAPITAL OUTLAY	$0.00	$0.00	$360,557.05	$0.00
E 303-47000-614	BOND INTEREST 2016 FIRST ST	$0.00	$0.00	$0.00	$16,549.00
E 303-47000-620	FISCAL AGENT FEES	$0.00	$0.00	$6,450.00	$0.00
E 303-47000-740	TRANSFER TO CAPITAL FUND	$0.00	$0.00	$90,642.84	$0.00
DEPT 47000 DEBT SERVICE		$0.00	$0.00	$483,067.89	$16,549.00
FUND 303 2016A G.O. IMP. BOND FIRST ST		$0.00	$0.00	$483,067.89	$16,549.00
FUND 307 2007 G.O. REFUNDING BONDS					
DEPT 47000 DEBT SERVICE					
E 307-47000-601	BOND PRINCIPAL	$100,000.00	$75,000.00	$75,000.00	$75,000.00
E 307-47000-611	BOND INTEREST	$18,230.00	$14,690.00	$14,692.50	$11,620.00
E 307-47000-620	FISCAL AGENT FEES	$495.00	$500.00	$495.00	$500.00
DEPT 47000 DEBT SERVICE		$118,725.00	$90,190.00	$90,187.50	$87,120.00
FUND 307 2007 G.O. REFUNDING BONDS		$118,725.00	$90,190.00	$90,187.50	$87,120.00
FUND 402 2004 SUNSET HOME TAX INCREMENT					
DEPT 48116 TIF #4-4 SUN HOME/ASSIS. LIV.					
E 402-48116-440	TAX INCREMENT ADMIN. FEE	$2,009.60	$2,115.00	$991.97	$2,000.00
E 402-48116-800	REIMBURSEMENTS	$18,086.39	$18,150.00	$0.00	$18,000.00
DEPT 48116 TIF #4-4 SUN HOME/ASSIS. LIV.		$20,095.99	$20,265.00	$991.97	$20,000.00
FUND 402 2004 SUNSET HOME TAX INCREMENT		$20,095.99	$20,265.00	$991.97	$20,000.00
FUND 403 2004 CLINIC(SUN HOME)TAX ABATE					
DEPT 48010 2004 TAX ABATEMENT					
E 403-48010-719	TRANSFER-INTERFUND	$3,200.44	$0.00	$0.00	$0.00
DEPT 48010 2004 TAX ABATEMENT		$3,200.44	$0.00	$0.00	$0.00
FUND 403 2004 CLINIC(SUN HOME)TAX ABATE		$3,200.44	$0.00	$0.00	$0.00
FUND 409 2006 TRONDHEIM ROAD EXTENSION					
DEPT 43100 STREETS					
E 409-43100-609	LOAN PRINCIPAL	$0.00	$25,795.00	$6,358.68	$0.00
E 409-43100-722	LOAN INTEREST-INTFND/ELEC F	$1,474.95	$530.00	$384.20	$0.00
DEPT 43100 STREETS		$1,474.95	$26,325.00	$6,742.88	$0.00
FUND 409 2006 TRONDHEIM ROAD EXTENSION		$1,474.95	$26,325.00	$6,742.88	$0.00
FUND 602 SANITARY SEWER					
DEPT 43256 SEWER					
E 602-43256-101	SALARIES - REGULAR	$45,893.38	$45,035.00	$25,645.06	$47,350.00
E 602-43256-102	SALARIES - OVERTIME	$7,603.69	$7,485.00	$4,300.95	$7,550.00
E 602-43256-121	PERA - EMPLOYER SHARE	$7,464.46	$3,940.00	$2,246.06	$4,120.00
E 602-43256-122	FICA - EMPLOYER SHARE	$3,494.26	$4,020.00	$2,075.78	$4,200.00
E 602-43256-130	INSURANCE - MED/DENT/LIFE/D	$20,869.45	$22,340.00	$12,572.55	$21,800.00
E 602-43256-150	INSURANCE - WORKERS COMP	$2,062.75	$2,030.00	$1,063.00	$1,790.00
E 602-43256-210	OPERATING SUPPLIES & EXPENS	$1,574.16	$3,000.00	$412.55	$2,000.00
E 602-43256-212	MOTOR FUELS/LUBRICANT/ADDI	$329.49	$500.00	$99.29	$500.00
E 602-43256-216	CHEMICALS	$5,616.30	$8,000.00	$2,676.34	$8,000.00
E 602-43256-265	PROPERTY TAX	$930.00	$930.00	$466.00	$930.00
E 602-43256-301	AUDITING	$3,100.00	$0.00	$0.00	$0.00
E 602-43256-303	ENGINEERING	$3,308.50	$3,500.00	$0.00	$4,000.00
E 602-43256-304	LEGAL	$8,947.13	$200.00	$0.00	$200.00
E 602-43256-311	CONFERENCE & TRAINING	$1,017.00	$800.00	$414.00	$800.00

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E 602-43256-321	UTILITIES - TELEPHONE/INTER	$1,667.34	$1,880.00	$1,119.22	$2,000.00
E 602-43256-331	TRAVEL EXPENSE	$1,047.22	$500.00	$403.74	$500.00
E 602-43256-360	INSURANCE - PROPERTY/LIABILI	$6,825.00	$5,920.00	$3,452.00	$7,720.00
E 602-43256-361	INSURANCE - PROP/LIAB DEDUC	$2,500.00	$0.00	$0.00	$0.00
E 602-43256-381	UTILITIES - ELECTRIC & WATER	$32,855.68	$36,340.00	$13,336.50	$34,530.00
E 602-43256-383	UTILITIES - NATURAL GAS	$2,906.01	$2,810.00	$2,762.38	$2,310.00
E 602-43256-384	REFUSE	$404.42	$800.00	$0.00	$150.00
E 602-43256-385	UTILITIES - SEWER CHARGES	$10,646.67	$12,850.00	$3,425.14	$11,280.00
E 602-43256-400	REPAIRS AND MAINT.CONTRACT	$13,689.69	$10,000.00	$10,220.86	$24,000.00
E 602-43256-414	OSHA/SAFETY CLOTH. & EQUIP	$0.00	$100.00	$0.00	$100.00
E 602-43256-417	UNIFORMS	$104.00	$0.00	$0.00	$0.00
E 602-43256-418	UNIFORMS	$0.00	$100.00	$78.40	$100.00
E 602-43256-420	DEPRECIATION	$185,142.00	$186,900.00	$108,018.00	$186,930.00
E 602-43256-429	PERMITS AND LICENSES	$1,518.00	$1,600.00	$1,450.00	$1,600.00
E 602-43256-430	MISCELLANEOUS	$1,800.26	$900.00	$16.00	$900.00
E 602-43256-432	BAD DEBT EXPENSE	$0.00	$0.00	$331.63	$0.00
E 602-43256-501	CAPITAL OUTLAY	$0.00	$0.00	$0.00	$50,000.00
E 602-43256-603	BOND PRINCIPAL - 2012 HWY 5	$0.00	$10,725.00	$10,725.00	$10,725.00
E 602-43256-604	LOAN PRINCIPAL - MRWA	$0.00	$19,000.00	$4,800.00	$11,600.00
E 602-43256-605	LOAN PRINCIPAL - PFA	$0.00	$86,000.00	$86,000.00	$87,000.00
E 602-43256-611	BOND INTEREST	$1,784.78	$1,648.00	$971.85	$1,580.00
E 602-43256-612	LOAN INTEREST - PFA	$17,882.75	$16,580.00	$10,811.40	$16,050.00
E 602-43256-618	BOND INTEREST MRWA GO NOT	$1,622.50	$685.00	$268.27	$415.00
E 602-43256-620	FISCAL AGENT FEES	$1,250.00	$450.00	$450.00	$450.00
DEPT 43256 SEWER		$395,856.89	$497,568.00	$310,611.97	$553,180.00
FUND 602 SANITARY SEWER		$395,856.89	$497,568.00	$310,611.97	$553,180.00
FUND 605 STORM SEWER					
DEPT 43251 STORM SEWER UTIL & MAINT					
E 605-43251-101	SALARIES - REGULAR	$8,109.97	$8,465.00	$4,883.80	$5,995.00
E 605-43251-121	PERA - EMPLOYER SHARE	$1,187.22	$635.00	$366.25	$450.00
E 605-43251-122	FICA - EMPLOYER SHARE	$559.17	$650.00	$339.43	$460.00
E 605-43251-130	INSURANCE - MED/DENT/LIFE/D	$4,082.63	$4,035.00	$2,386.73	$2,380.00
E 605-43251-150	INSURANCE - WORKERS COMP	-$122.00	$325.00	$172.00	$315.00
E 605-43251-212	MOTOR FUELS/LUBRICANT/ADDI	$479.96	$400.00	$0.00	$400.00
E 605-43251-360	INSURANCE - PROPERTY/LIABILI	$745.00	$700.00	$407.00	$680.00
E 605-43251-400	REPAIRS AND MAINT.CONTRACT	$229.63	$1,000.00	$2,728.56	$5,000.00
E 605-43251-420	DEPRECIATION	$28,792.00	$27,400.00	$16,794.00	$28,790.00
E 605-43251-603	BOND PRINCIPAL - 2012 HWY 5	$0.00	$11,165.00	$11,165.00	$11,165.00
E 605-43251-611	BOND INTEREST	$1,860.13	$1,715.00	$1,013.00	$1,640.00
DEPT 43251 STORM SEWER UTIL & MAINT		$45,923.71	$56,490.00	$40,255.77	$57,275.00
FUND 605 STORM SEWER		$45,923.71	$56,490.00	$40,255.77	$57,275.00
FUND 609 LIQUOR					
DEPT 49750 LIQUOR					
E 609-49750-102	SALARIES - OVERTIME	$0.00	$0.00	$75.00	$0.00
E 609-49750-108	SALARIES - FULL-TIME ON-SAL	$10,789.80	$10,720.00	$6,183.00	$11,270.00
E 609-49750-109	SALARIES - FULL-TIME OFF-SAL	$10,500.80	$10,720.00	$6,183.00	$11,270.00
E 609-49750-110	SALARIES - PART-TIME ON-SAL	$31,288.88	$26,320.00	$19,093.90	$29,400.00
E 609-49750-111	SALARIES - PART-TIME OFF-SAL	$13,409.38	$11,280.00	$8,183.10	$12,600.00
E 609-49750-112	SALARIES - ADMIN	$23,433.34	$25,340.00	$13,984.75	$26,550.00
E 609-49750-121	PERA - EMPLOYER SHARE	$12,609.59	$6,330.00	$3,659.68	$6,830.00
E 609-49750-122	FICA - EMPLOYER SHARE	$6,455.77	$6,455.00	$3,936.49	$6,970.00
E 609-49750-130	INSURANCE - MED/DENT/LIFE/D	$26,852.82	$30,920.00	$17,033.67	$33,140.00
E 609-49750-150	INSURANCE - WORKERS COMP	$2,156.33	$2,095.00	$1,006.00	$1,900.00
E 609-49750-200	OFFICE SUPPLIES	$15.47	$100.00	$0.00	$100.00

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E 609-49750-208	SERV. & PACK. SUPPLIES-ALCOH	$1,748.94	$1,500.00	$489.53	$1,000.00
E 609-49750-210	OPERATING SUPPLIES & EXPENS	$3,143.14	$2,000.00	$1,810.36	$2,800.00
E 609-49750-211	CLEANING SUPPLIES	$1,291.98	$900.00	$930.59	$600.00
E 609-49750-214	SERVING & PREP SUPPLIES - FO	$1,047.37	$800.00	$583.44	$1,000.00
E 609-49750-251	LIQUOR	$116,217.44	$110,000.00	$64,498.89	$115,000.00
E 609-49750-252	BEER	$277,121.70	$260,000.00	$150,982.85	$260,000.00
E 609-49750-253	WINE	$21,199.92	$17,000.00	$11,369.04	$20,000.00
E 609-49750-254	SODA, MIX, JUICE	$11,031.37	$9,000.00	$6,775.63	$11,000.00
E 609-49750-256	TOBACCO	$11,830.67	$9,000.00	$9,650.44	$16,000.00
E 609-49750-257	FOOD/CONDIMENTS-COMPLIME	$2,206.98	$2,000.00	$1,693.42	$3,000.00
E 609-49750-258	FOOD/MERCHANDISE FOR RESA	$21,904.48	$18,000.00	$13,011.13	$23,000.00
E 609-49750-308	OUTSIDE JANITORIAL SERVICES	$12,253.24	$14,080.00	$7,537.00	$14,000.00
E 609-49750-309	COMPUTER SUPPORT	$2,400.00	$2,400.00	$1,400.00	$2,400.00
E 609-49750-311	CONFERENCE & TRAINING	$58.93	$500.00	$0.00	$500.00
E 609-49750-321	UTILITIES - TELEPHONE/INTER	$1,277.12	$1,870.00	$1,378.39	$2,200.00
E 609-49750-325	SECURITY SYSTEM	$294.36	$300.00	$196.24	$300.00
E 609-49750-327	PEST CONTROL	$847.48	$760.00	$466.48	$800.00
E 609-49750-331	TRAVEL EXPENSE	$0.00	$500.00	$0.00	$500.00
E 609-49750-332	CHECK VERIFICATION FEES	$240.00	$250.00	$124.00	$0.00
E 609-49750-333	FREIGHT or SHIPPING CHARGES	$2,964.17	$2,500.00	$1,443.58	$2,500.00
E 609-49750-334	CREDIT CARD EXPENSES	$13,894.91	$12,000.00	$8,289.65	$14,500.00
E 609-49750-340	ADVERTISING	$2,825.64	$2,000.00	$464.00	$1,500.00
E 609-49750-345	SPECIAL EVENTS/ENTERTAINME	$5,610.00	$3,500.00	$3,765.86	$5,000.00
E 609-49750-346	ROSE FEST	$13,773.94	$3,500.00	$4,586.22	$4,500.00
E 609-49750-360	INSURANCE - PROPERTY/LIABILI	$4,598.00	$4,290.00	$2,505.00	$4,710.00
E 609-49750-364	INSURANCE - DRAM LIQUOR LIA	$6,669.00	$6,850.00	$2,496.00	$5,000.00
E 609-49750-381	UTILITIES - ELECTRIC & WATER	$11,617.10	$12,800.00	$5,576.22	$12,440.00
E 609-49750-383	UTILITIES - NATURAL GAS	$454.61	$850.00	$491.97	$800.00
E 609-49750-384	REFUSE	$2,279.00	$2,200.00	$700.00	$900.00
E 609-49750-385	UTILITIES - SEWER CHARGES	$582.92	$1,050.00	$268.08	$550.00
E 609-49750-390	TAP CLEANING SERVICE	$476.00	$600.00	$192.00	$500.00
E 609-49750-400	REPAIRS AND MAINT.CONTRACT	$1,692.88	$2,250.00	$1,476.10	$2,000.00
E 609-49750-418	UNIFORMS	$267.82	$300.00	$268.30	$400.00
E 609-49750-420	DEPRECIATION	$21,145.00	$16,070.00	$11,437.00	$14,600.00
E 609-49750-429	PERMITS AND LICENSES	$101.00	$500.00	$0.00	$700.00
E 609-49750-430	MISCELLANEOUS	$912.34	$100.00	-$11.28	$100.00
E 609-49750-431	CASH SHORT/OVER	-$593.01	$0.00	-$109.03	$0.00
E 609-49750-433	DUES AND SUBSCRIPTIONS	$1,250.00	$600.00	$349.00	$300.00
E 609-49750-490	DONATIONS	$0.00	$0.00	$500.00	$0.00
E 609-49750-501	CAPITAL OUTLAY	$2,895.75	$500.00	$4,678.13	$25,000.00
E 609-49750-609	LOAN PRINCIPAL	$0.00	$11,580.00	$6,057.67	$11,870.00
E 609-49750-722	LOAN INTEREST-INTFND/ELEC F	$1,624.56	$1,856.00	$658.61	$1,565.00
E 609-49750-725	TRANSFER TO GENERAL FUND	$20,000.00	$20,000.00	$0.00	$20,000.00
DEPT 49750 LIQUOR		$738,668.93	$687,036.00	$408,319.10	$743,565.00
FUND 609 LIQUOR		$738,668.93	$687,036.00	$408,319.10	$743,565.00
		$3,655,300.37	$2,999,869.00	$2,355,659.27	$3,116,680.00

RESOLUTION 2016-23
CITY OF KENYON
COUNTY OF GOODHUE
STATE OF MINNESOTA

A RESOLUTION ADOPTING THE 2017 PRELIMINARY BUDGET AND LEVY

BE IT RESOLVED by the Council of the City of Kenyon, Minnesota, Goodhue County, that the 2017 preliminary budget be adopted as presented; and

BE IT RESOLVED that the following sums be certified to the Goodhue County Auditor as the preliminary amounts to be levied upon the taxable property in the City of Kenyon, County of Goodhue, State of Minnesota, for the year payable 2017 for the following:

Net Levy	
General Purpose	**$590,275**
Bond Indebtedness	**$212,725**
Total Levy	**$803,000**

EDIT

Adopted by the City Council on this 13th day of September, 2016.

Michael Engel
Mayor

ATTEST:

Mark R. Vahlsing
City Administrator

I Wayne Bushman am asking for a permit for beer at the Depot Park for Kenyon Colorguard picnic on 9-17-16.

Thanks

Wayne Bushman

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