

**PLANNING COMMISSION RESOLUTION 2011-02
CITY OF KENYON
COUNTY OF GOODHUE
STATE OF MINNESOTA**

**RESOLUTION RECOMMENDING REZONING OF A PARCEL OF LAND
OWNED BY INTERSTATE MILLS, LLC FROM C-2 (GENERAL COMMERCIAL) TO
I-1 (GENERAL INDUSTRY)**

WHEREAS, the City of Kenyon (the “City”) has enacted a zoning ordinance and zoning map designating certain zoning districts within the City; and

WHEREAS, Interstate Mills, LLC (the “Applicant”) is the fee owner of the property located in at 125 Langford St.; Slee and Langford’s Addition in the City of Kenyon, Goodhue County, Minnesota, legally described in Exhibit A attached hereto and incorporated herein (the “Property”); and

WHEREAS, the Applicant has requested that the Property be rezoned from C-2 – General Commercial to I-1 – General Industry; and

WHEREAS, this matter was reviewed at a public hearing conducted by the Planning Commission at its meeting on September 6, 2011; and

WHEREAS, the public hearing and notice requirements of Minn. Stat. § 462.347, subd. 3 had been fulfilled and satisfied by the City; and

WHEREAS, no public comments were received as to the Applicant’s rezoning request; and

WHEREAS, the Planning Commission recommends that the City enact an ordinance pursuant to Kenyon City Code Section 560.05 that rezones the Property from an C-2 – General Commercial to I-1 – General Industry District and amends the zoning use district map for the City; and

WHEREAS, the Planning Commission hereby finds:

- a. That the zoning ordinance revision changing the Property’s zoning district will not be injurious to the use and enjoyment of other property in the immediate vicinity for purposes already permitted, nor substantially diminish or impair property values of neighboring property, nor otherwise be inconsistent with the objectives and policies of the City’s Comprehensive Plan, upon the modification of the Plan consistent with this policy change;
- b. There is a demonstrated need for the zoning amendment recommended by the Planning Commission.

NOW THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Kenyon, Minnesota, as follows:

1. The above set-forth preamble and recitals are incorporated into and made a part of this Resolution and constitute the findings of the Planning Commission concerning this matter.
2. The requirements as set forth in City Code Section 560.05 for the requested rezoning have been satisfied.
3. The Planning Commission recommends that the Applicant's request for rezoning from a C-2 – General Commercial to I-1 – General Industry District be granted by the Kenyon City Council.
4. The Planning Commission recommends that the Kenyon City Council adopt a rezoning ordinance, which accomplishes the recommendation set forth above by the Kenyon Planning Commission.

Adopted this 6th day of September 2011, by the Kenyon Planning Commission.

Donald Woodward, Chair
Planning Commission

ATTEST:

Christopher Heineman
City Administrator

ORDINANCE 69, THIRD SERIES

**AN ORDINANCE OF THE CITY OF KENYON TO
REZONE PARCELS OF LAND DESCRIBED AS:
Parcel ID: 66-540-0601, 66-540-1371 and 66-660-0102
Slee & Langfords Addition
125 Slee Street**

FROM C-2 (General Commercial) to I-1 (General Industry).

WHEREAS, the City of Kenyon has zoning ordinances and zoning map with their purpose being as outlined in Chapter 5 of the Kenyon City Code governing zoning, which may be amended pursuant to the authority and procedures outlined in Section 560.05 of the Kenyon City Code, and; whereas, the procedures outlined in Section 560.05 of the City Code pertaining to amendments to the zoning ordinance have been fully satisfied, including a public hearing conducted by the Planning Commission on September 6, 2011, and a recommendation by said Planning Commission to rezone being submitted to the Council;

NOW, THEREFORE, BE IT RESOLVED, that the City of Kenyon ordains that the parcel of land described as Parcel ID: 66-540-0601, 66-540-1371 and 66-660-0102; Slee & Langfords Addition at 125 Slee Street be rezoned from C-2 (General Commercial) to I-1 (General Industry).

This ordinance shall take effect and be in full force from and after its passage and publication.

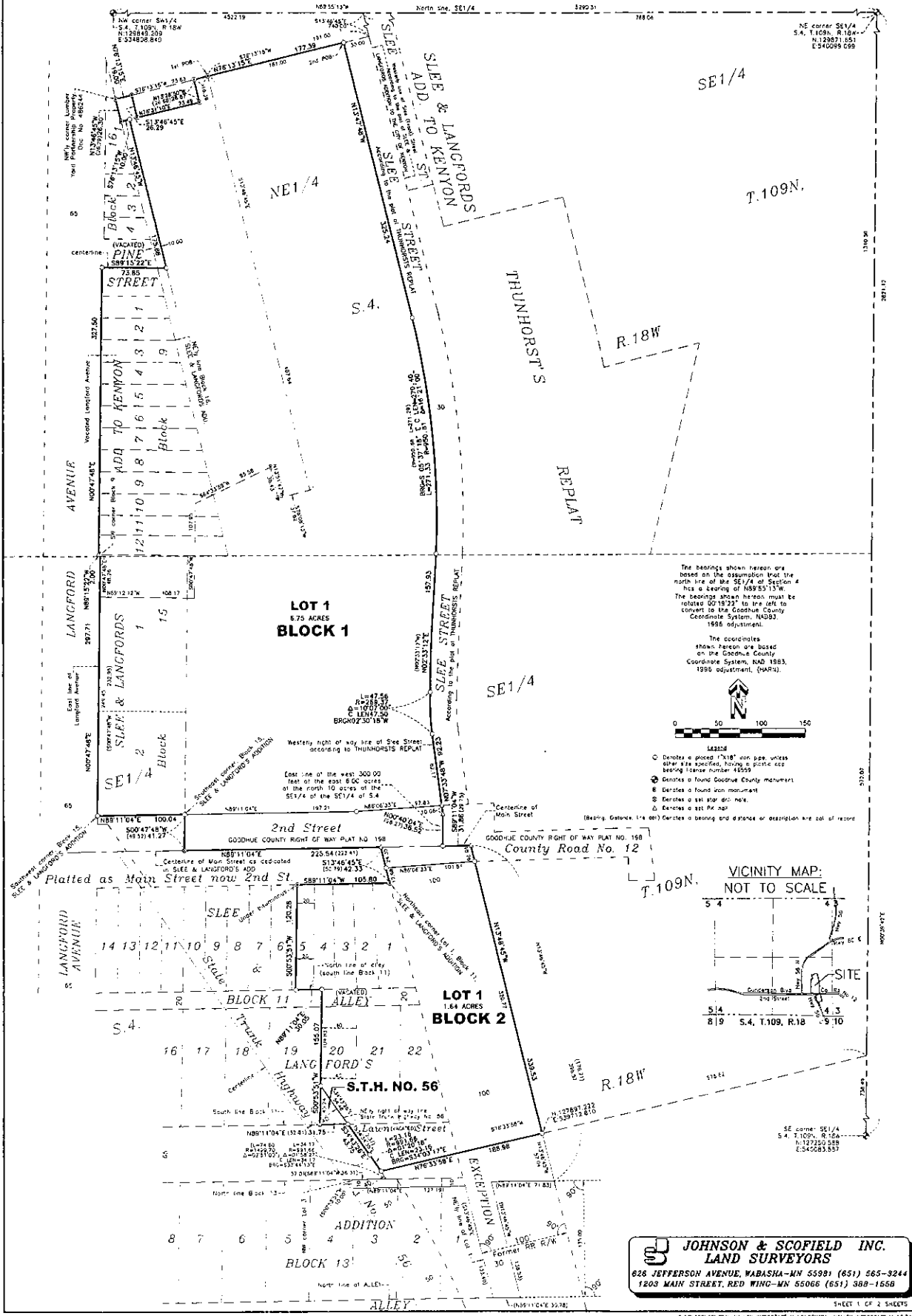
Passed by the City Council of the City of Kenyon, Minnesota this 13th day of September, 2011.

Diane Barrett
Mayor

ATTEST:

Christopher Heineman
City Administrator

CENTRAL VALLEY INTERSTATE MILLS



JOHNSON & SCOFIELD INC.
LAND SURVEYORS
628 JEFFERSON AVENUE, WABASHA-MN 55981 (651) 565-3244
1808 MAIN STREET, RED WING-MN 55066 (651) 388-1568

**RESOLUTION NO. 2011-25
CITY OF KENYON
COUNTY OF GOODHUE
STATE OF MINNESOTA**

**RESOLUTION APPROVING FINAL PLAT
OF CENTRAL VALLEY INTERSTATE MILLS, A
SUBDIVISION OF LAND WITHIN THE CITY OF KENYON,
GOODHUE COUNTY, MINNESOTA.**

WHEREAS, the City of Kenyon (the "City") has received a preliminary and final plat entitled CENTRAL VALLEY INTERSTATE MILLS (the "Plat") from Interstate Mills, LLC and Central Valley Cooperative (collectively the "Subdivider") and has considered the same pursuant to Chapter 565 of the Kenyon City Code; and

WHEREAS, the Plat includes the following described parcel of land: See the attached Exhibit A (hereinafter referred to as the "Property"); and

WHEREAS, the Subdivider has represented that it has clear title ownership of the Property; and

WHEREAS, the City has enacted Kenyon City Code Chapter 565 as to subdivision regulations and the criteria for the granting of plats in the City; and

WHEREAS, this matter was reviewed by the Planning Commission at its meetings on August 15, 2011 and on September 6, 2011, and a public hearing was conducted by the Planning Commission at its meeting on August 15, 2011; and

WHEREAS, this matter was reviewed by the City Council at its meetings on August 26, 2011, and September 13, 2011; and

WHEREAS, the public hearing and notice requirements of Minn. Stat. § 462.358, Subd. 3b have been fulfilled and satisfied by the City; and

WHEREAS, public comments were received as to the Subdivider's platting request; and

WHEREAS, the written materials, including platting maps concerning the Property, and written correspondence from the Subdivider, were considered and reviewed by the Planning Commission and City Council; and

WHEREAS, the City Attorney, City Engineer and Planning Commission have reviewed the preliminary and final plat and found both to be satisfactory, subject to the conditions and requirements contained in this Resolution; and

WHEREAS, the above-described Subdivider will cause to be prepared a final plat to be in substantial conformity to Chapter 565 of the Kenyon City Code and the requirements contained in this Resolution; and

WHEREAS, the Planning Commission recommended approval of the preliminary and final plat of CENTRAL VALLEY INTERSTATE MILLS; and

WHEREAS, the City Council adopted Resolution No. 2011-19 at its meeting on August 26, 2011, and recommended approval of the preliminary Plat, subject to the terms, conditions and requirements of Resolution No. 2011-19.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Kenyon, Minnesota, as follows:

1. The above set-forth preamble and recitals are incorporated into and made a part of this Resolution and constitute the findings of the City Council concerning this matter.

NOW THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Kenyon, Minnesota, that the preliminary and final plat and supplementary data and documents as required by Chapter 565 of the Kenyon City Code and as submitted by the Subdivider, are found to be consistent with the action taken by the Planning Commission and the City Council and in conformity with Chapter 565 of the Kenyon City Code and Minnesota Statutes, subject to completion of the following conditions and requirements:

1. Satisfaction of City of Kenyon's City Code requirements including, but not limited to, submission of current title work for the Property and supporting documents, correction of legal descriptions contained in the Plat, etc.;
2. Preparation of a final plat that satisfies all required formalities pursuant to the Kenyon City Code, state statute and the terms, conditions and requirements of this Resolution and Resolution No. 2011-19;
3. Satisfactory completion of any and all requirements set forth in the plat opinion of the City Attorney dated August 17, 2011, and set forth in Exhibit B;
4. Satisfactory completion of any and all requirements after final review of the final plat by the City Attorney and City Engineer;
5. The approval contemplated herein is subject to the condition that the Subdivider must pay for all costs incurred by the City for review and inspection, including preparation and review of the preliminary and final plat by technical assistants and the costs incurred by the City Attorney and City Engineer, as well as other costs of a similar nature; and

6. Execution of a developer's agreement between the Subdivider and City for the plat of CENTRAL VALLEY INTERSTATE MILLS and any requirements contained within the developers agreement, such agreement to be in substantially the form of the agreement set forth in Exhibit C.

NOW THEREFORE, BE IT FURTHER RESOLVED by the City Council of the City of Kenyon, Minnesota, that the City Council, upon the fulfillment of the conditions contained herein, approves the final plat of CENTRAL VALLEY INTERSTATE MILLS.

NOW THEREFORE, BE IT FINALLY RESOLVED by the City Council of the City of Kenyon, Minnesota, that 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, 2011.

Diane K. Barrett
Mayor

ATTEST:

Christopher P. Heineman
City Administrator

EXHIBIT A

LEGAL DESCRIPTION

That part of vacated Pine Street and that part of vacated Langford Avenue and Blocks 9 and 15, all according to the plat of Slee & Langford's Addition to Kenyon, and that part of the Southeast Quarter of Section 4, Township 109, Range 18, Goodhue County, Minnesota, described as follows:

Commencing at the northeast corner of said Southeast Quarter; thence North 89 degrees 55 minutes 13 seconds West, assumed bearing, along the north line of said Southeast Quarter, a distance of 768.06 feet to its intersection with the westerly line of Slee (Front) Street, according to said plat; thence South 13 degrees 46 minutes 45 seconds East, along said westerly line, a distance of 740.00 feet; thence South 76 degrees 13 minutes 15 seconds West, a distance of 191.00 feet to the point of beginning of the land to be described; thence South 13 degrees 46 minutes 45 seconds East, a distance of 487.64 feet; thence South 76 degrees 08 minutes 13 seconds West, a distance of 37.62 feet; thence North 13 degrees 51 minutes 47 seconds West, a distance of 36.43 feet; thence South 64 degrees 33 minutes 59 seconds West, a distance of 95.58 feet; thence South 00 degrees 47 minutes 48 seconds West, a distance of 107.95 feet; thence North 89 degrees 12 minutes 12 seconds West, a distance of 108.17 feet to the east line of said Langford Avenue, thence North 00 degrees 47 minutes 48 seconds East, along said east line, a distance of 48.26 feet to the southwest corner of said Block 9; thence North 89 degrees 15 minutes 22 seconds West, along the westerly extension of the south line of said Block 9, being the south line of said vacated Langford Avenue, a distance of 2.00 feet to the west line of said vacated Langford Avenue; thence North 00 degrees 47 minutes 48 seconds East, along said west line, a distance of 327.50 feet to the centerline of said vacated Pine Street; thence South 89 degrees 15 minutes 22 seconds East, along said centerline, a distance of 73.85 feet to its intersection with a line drawn parallel with and 10.00 feet northeasterly of the northeasterly line of said Block 16; thence North 13 degrees 46 minutes 45 seconds West, along said parallel line, a distance of 175.88 feet; thence South 76 degrees 13 minutes 15 seconds West, a distance of 10.00 feet to the northeasterly line of said Block 16; thence North 13 degrees 46 minutes 45 seconds West, along said northeasterly line, a distance of 26.29 feet to its intersection with a line that bears South 76 degrees 13 minutes 15 seconds West from the point of beginning; thence North 76 degrees 13 minutes 15 seconds East, a distance of 19.00 feet; thence South 13 degrees 46 minutes 45 seconds East, a distance of 26.29 feet; thence North 76 degrees 31 minutes 10 seconds East, a distance of 73.49 feet; thence North 13 degrees 28 minutes 50 seconds West, a distance of 26.68 feet to its intersection with a line that bears South 76 degrees 13 minutes 15 seconds West from the point of beginning; thence North 76 degrees 13 minutes 15 seconds East, a distance of 16.39 feet to the point of beginning.

That part of vacated Lawn Street and that part of the vacated alley in Block 11 and that part of Lots 1, 2, 3, 4, 5, 20, 21 and 22, Block 11 and that part of Lots 1, 2 and 3, Block 13 and that part of Blocks 9 and 15, all according to the plat of Slee & Langford's Addition to Kenyon, and that part of the SE1/4 of Section 4, Township 109, Range 18, Goodhue County, Minnesota, described as follows:

Commencing at the NE corner of said SE1/4; thence N 89°55'13" W, assumed bearing, along the north line of said SE1/4, a distance of 768.06 feet to its intersection with the westerly line of Slee (Front) Street, according to said plat, thence S 13°46'45" E, along said westerly line, a distance of 740.00 feet; thence S 76°13'15"W, a distance of 30.00 feet to the point of beginning of the land to be described; thence S 76°13'15"W, a distance of 161.00 feet; thence S 13°46'45"E, a distance of 487.64 feet; thence S 76°08'13"W, a distance of 37.62 feet; thence N 13°51'47"W, a distance of 36.43 feet; thence S 64°33'59"W, a distance of 95.58 feet; thence S 00°47'48"W, a distance of 107.95 feet; thence N 89°12'12"W, a distance of 108.17 feet to the east line of Langford Avenue according to said plat; thence S 00°47'48"W, along said east line, a distance of 232.95 feet to the southwest corner of said Block 15; thence N 89°11'04"E, along the south line of said Block 15, a distance of 100.04 feet to the southeast corner of said Block 15; thence S 00°47'48"W, along the southerly extension of the east line of said Block 15, a distance of 49.52 feet to the centerline of Main Street, according to said Plat; thence N 89°11'04"E, along said centerline, a distance of 223.41 feet to the northerly extension of the northeasterly line of said Lot 1, Block 11; thence S 13°46'45"E, along said extension, a distance of 50.79 feet to the northeast corner of said Lot 1, Block 11; thence S 89°11'04"W, along the north line of said Block 11, a distance of 105.80 feet to the west line of the east 20.00 feet of said Lot 5, Block 11; thence S 00°53'51"W, along said west line, a distance of 120.28 feet to the south line of said Block 11; thence N 89°11'04"E, along said south line, a distance of 30.05 feet to the northerly extension of the west line of the east 40.00 feet of said Lot 20, Block 11; thence S 00°53'51"W, along said west line and extension, a distance of 155.07 feet to the south line of said Block 11; thence N 89°11'04"E, along said south line, a distance of 32.81 feet to the northeasterly right of way line of State Trunk Highway number 56; thence S 34°34'35"E, along said right of way line, a distance of 2.37 feet; thence southeasterly, along said right of way line, along a tangential curve concave to the southwest, having a radius of 1499.70 feet, a central angle of 2°51'00", a distance of 74.60 feet, to the north line of said Block 13; thence S 89°11'04"W, along said north line, a distance of 36.31 feet to the northwest corner of said Lot 3, Block 13; thence S 00°53'51"W, along the west line of said Lot 3, a distance of 10.00 feet to the south line of the north 10.00 feet of Lots 1, 2 and 3 in said Block 13; thence N 89°11'04"E, along said south line, a distance of 127.19 feet to the northeasterly line of said Lot 1, Block 13; thence S 13°46'45"E, along said northeasterly line, a distance of 133.40 feet to the north line of the alley in said Block 13; thence N 89°11'04"E, along the easterly extension of said north line, a distance of 30.78 feet to its intersection with a line parallel with and 30.00 feet northeasterly of (as measured at right angles) the northeasterly line of said Lot 1, Block 13; thence N 13°46'45"W, along said parallel line, a distance of 138.53 feet to its intersection with a line parallel with and 135.00 feet north of (as measured at right

angles) the north line, and extension thereof, of the alley in said Block 13; thence N 89°11'04"E, along said parallel line, a distance of 71.83 feet to its intersection with a line parallel with and 100.00 feet northeasterly of (as measured at right angles) the northeasterly line of said Block 11; thence N 13°46'45"W, along said parallel line, a distance of 176.71 feet to the centerline of said Main Street; thence S 89°11'04"W, along said centerline, a distance of 29.75 feet to the east line of the west 300.00 feet of the east 6 acres of the north 10 acres of the SE1/4 of the SE1/4 of said Section 4; thence N 00°40'04"E, along said east line, a distance 28.27 feet to the westerly right of way line of Slee Street, according to the plat of Thunhorsts Replat; thence N 07°33'48"W, along said westerly right of way line, a distance of 92.23 feet; thence northerly, along said right of way line, along a tangential curve concave to the east, having a radius of 269.37 feet, a central angle of 10°07'00", a distance of 47.56 feet; thence N 02°33'12"W, along said right of way line, a distance of 157.93 feet; thence northerly, along said right of way line, along a tangential curve concave to the west, having a radius of 950.81 feet, a central angle of 16°21'00", a distance of 271.33 feet; thence N 13°47'48"W, a distance of 325.24 feet to the point of beginning.

EXCEPT that part lying southerly of the following described line:

Commencing at the southeast corner of said Section 4; thence on an assumed bearing of N 0°39'42"E, along the east line of the SE1/4 of said Section 4, a distance of 738.49 feet to the point of beginning of the line to be described; thence S76°33'58"W, a distance of 575.62 feet to the westerly boundary line of the above described parcel and there terminating.

EXHIBIT B

CITY ATTORNEY PLAT OPINION

SCOTT J. RIGGS
Attorney at Law
Direct Dial (612) 337-5555
Email: sriggs@kennedy-graven.com

August 17, 2011

Mr. Chris Heineman
Administrator
City of Kenyon
709 Second Street
Kenyon, MN 55946

RE: Plat of: *CENTRAL VALLEY INTERSTATE MILLS*

Dear Mr. Heineman:

At your request, I have reviewed the title opinions (“Opinion”) prepared by Schmitz, Ophaug & Dowd, L.L.P. dated August 3, 2011, covering the legal description on the attached exhibits to said Opinions labeled Parcel 1, Parcel 2 and Exhibit A. Copies of the Opinions are enclosed for your reference. The Opinions purport to cover the property located in Goodhue County, Minnesota which is to be platted as ***CENTRAL VALLEY INTERSTATE MILLS***. We have also reviewed the proposed plat prepared by Johnson & Scofield Inc. Land Surveyors dated July 21, 2011.

Based upon my review of the Opinion, I have the following comments relative to the proposed plat of ***CENTRAL VALLEY INTERSTATE MILLS***:

1. The plat must be signed by:
 - a. Interstate Mills, LLC, a limited liability company, under the laws of the State of Minnesota (fee owner Parcels 1 and 2 on Attachment A);
 - b. Central Valley Cooperative (fee owner Parcel described on Exhibit A on Attachment A);
 - c. CoBANK, ACB, a United States corporation (mortgagee);
 - d. Farm Credit Leasing Services Corporation, a United States corporation (mortgagee);

2. We require evidence of record that St. Paul Bank for Cooperatives has merged with and has become CoBANK, ACB;
3. Taxes due and payable in 2010 and prior years are paid. Real estate taxes payable in 2011 must be paid in full prior to recordation of the plat.
4. We require a search for special assessments, if there are special assessments; they will have to be reapportioned among the new lots as provided in Minn. Stat. 429.071, subd. 3.
5. Prior to final approval of the plat, we require review by the City Engineer to determine easements needed for drainage and utility purposes to be added to the plat pursuant to City Code requirements.
6. Easement created by document dated April 30, 1937, recorded May 13, 1937 in Book 64 of M.R., page 500 must be identified on the plat and reviewed to determine further requirements, if any.
7. Easement for ingress and egress described in Document No. 478171 must be identified on the plat and reviewed to determine further requirements, if any.
8. Because this plat abuts a state highway and a county road, review by the county engineer is required under Minn. Stat. § 505.03.
9. We require the Plat to be revised to show rededication of Langford Avenue on the west side of the Plat.
10. The second paragraph of the legal description contains some inconsistencies. There was a previous survey done and Johnson & Scofield did not agree with where the previous surveyor located S.T.H. No. 56; both calls are on this plat. Surveyor Brian Wodele states that the description is valid because even if the numbers are wrong, it calls out what the line is and where it goes. The legal description for the plat was the subject of a quiet title action and the same description was used in that action. Mr. Wodele believes the same exact description should be used, with typographical errors included (angel/angle – he is checking to see if it was a typographical error in the action or on their part) for this plat; also, the line passes by the southerly noted boundary because the developer owns property below that line that is not included in the plat (that property is all excepted out). A call of 176.71 feet (that should be 396.57 feet) that was a typographical error on the previous survey also references going to the centerline of Main Street; per Mr. Wodele, the erroneous description can be used. Retaining the noted errors is inconsistent with City Code requirements. The legal description is subject to further review by the Goodhue County surveyor and we reserve the right to make further requirements.
11. We also require title evidence in the form of an up-dated abstract or commitment for title insurance, with a policy to be provided to the City of Kenyon for the easement and street interests described in paragraphs 5 and 9 above.

12. We require the developer to enter into a developer's agreement for platting purposes with the City pursuant to City Code requirements.

This letter does not purport to set forth every matter relevant to a determination of whether title to the property is marketable, and no one should rely upon it for that purpose. The sole purpose of this letter is to identify required signatories to the plat and related issues of interest to the City in connection with platting, as evidenced by the Opinion.

Sincerely,

KENNEDY & GRAVEN, CHARTERED

Scott J. Riggs
Kenyon City Attorney

SJR:jms
Enclosures

EXHIBIT C

DEVELOPERS AGREEMENT

**CENTRAL VALLEY INTERSTATE MILLS
DEVELOPERS AGREEMENT – PLATTING ONLY**

THIS AGREEMENT is made this _____ day of September, 2011, by and between the CITY OF KENYON, a Minnesota municipal corporation (the "City"), and Interstate Mills, LLC, a limited liability company, under the laws of the State of Minnesota, and Central Valley Cooperative, a corporation under the laws of the State of Minnesota (collectively the "Developer").

Recitals

A. The Developer is the fee owner of certain real estate located in Goodhue County, Minnesota, legally described as

(See EXHIBIT A)

(hereinafter referred to as the "Property").

B. The Developer shall plat the Property consistent with the preliminary and final plat of CENTRAL VALLEY INTERSTATE MILLS approved by the City Council in Resolution No. 2011-19 on August 26, 2011, and in Resolution No. 2011-25 on September 13, 2011, respectively, subject to the conditions and requirements contained in the authorizing resolutions, the Kenyon City Code and state statutes.

Agreement

In consideration of each party's promises as set forth in this Agreement, it is mutually agreed as follows:

**ARTICLE ONE
REPRESENTATIONS AND WARRANTIES**

1.01. City Representations and Warranties. The City makes the following representations as the basis for the undertakings on its part contained herein:

A. The City is a municipal corporation under the laws of Minnesota.

B. The City has the right, power and authority to execute, deliver and perform its obligations under this Agreement.

1.02. Developer Representations and Warranties. The Developer makes the following representations as the basis for the undertakings on its part contained herein:

A. The Developer is a limited liability company, under the laws of the State of Minnesota (Interstate Mills, LLC) and a corporation under the laws of the State of Minnesota (Central Valley Cooperative).

B. The Developer has the right, power and authority to execute, deliver and perform its obligations under this Agreement. The Developer assures the City that the individuals who execute this Agreement on behalf of the Developer are duly authorized to sign on behalf of the Developer and to bind the Developer thereto.

C. The Developer is not in default under any lease, contract, or agreement to which it is a party or by which it is bound which would affect its performance under this Agreement. The Developer is not a party to or bound by any mortgage, lien, lease, agreement, instrument, order, judgment, or decree which would prohibit the execution or performance of this Agreement by the Developer or prohibit any of the transactions provided for in this Agreement.

D. The Developer has complied with and will continue to comply with all applicable federal, state and local statutes, laws, ordinances and regulations including, without limitation, any permits, licenses and applicable zoning, environmental, or other laws, ordinances, or regulations affecting the Property. The Developer is not aware of any pending or threatened claim of any such violation. Without limitation of the foregoing, the Developer expressly acknowledges and agrees that Developer has and shall at all times comply with each and every provision of the City's subdivision, zoning, and other related municipal code regulations.

E. There is no suit, action, arbitration or legal, administrative or other proceeding or governmental investigation pending or threatened against or affecting the Developer or Property. The Developer is not in default with respect to any order, writ, injunction or decree of any federal, state, local or foreign court, department, agency or instrumentality.

F. None of the representations and warranties made by the Developer or made in any exhibit hereto or memorandum or writing furnished or to be furnished by the Developer or on its behalf contains or will contain any untrue statement of material fact or omits any material fact, the omission of which would be misleading.

1.03. Incorporation of Recitals and Exhibits. The Recitals set forth in the preamble to this Agreement and the Exhibits attached to this Agreement are incorporated into this Agreement as if fully set forth herein.

ARTICLE TWO
PETITION AND WAIVER/CONSTRUCTION OF IMPROVEMENTS

[THIS ARTICLE IS INTENTIONALLY BLANK]

ARTICLE THREE
ADDITIONAL PROVISIONS

3.01. Platting Requirements. The Developer shall plat the Property consistent with the preliminary and final plat of CENTRAL VALLEY INTERSTATE MILLS approved by the City Council in Resolution No. 2011-19 on August 26, 2011, and in Resolution No. 2011-25 on September 13, 2011, respectively, subject to the conditions and requirements contained in the authorizing resolutions, the Kenyon City Code and state statutes. The Developer shall cause the final plat of CENTRAL VALLEY INTERSTATE MILLS to be recorded with the Goodhue County recorder and provide the City with a reproducible mylar copy and paper copy of said plat.

3.02. Property Monumentation. The Developer agrees to install all subdivision monumentation (permanent) within one year from the date of recording of the plat. At the end of the one-year period, the Developer shall submit to the City written verification by a registered land surveyor that the required monuments have been installed throughout the plat.

3.03. Payment of City Costs. The Developer agrees to reimburse the City its actual costs regarding: (i) preparing and administering this Agreement and all other documents, permits, and applications related thereto; (ii) processing the plat of CENTRAL VALLEY INTERSTATE MILLS and subdivision approvals relating to the Property; and (iii) preparing and reviewing an environmental assessment worksheet (EAW) and environmental impact statement (EIS), if required. In addition to and without limitation of the foregoing, the costs to be reimbursed by the Developer to the City shall include, but not be limited to, attorneys fees, engineering fees, inspection fees, and the costs and fees of other technical and professional assistance (including but not limited to the cost of City staff time) incurred or expended by the City on activities arising out of this Agreement, and other undertakings related thereto. The Developer shall, upon execution of this Agreement, deposit with the City the amount of \$5,000.00 to be applied to payment of the costs described in this Section 3.03, provided that if such costs exceed this amount, the Developer shall, upon demand by the City, pay such additional costs to the City within ten (10) days of such demand, and provided further that the amount by which this deposit exceeds the City's actual costs, if any, shall be returned to the Developer.

In the event City does not recover its costs under the provisions of this paragraph 3.03, as an additional remedy, City may, at its option, assess the Property in the manner provided by Minnesota Statutes, Chapter 429, and Developer hereby consents to the levy of such special assessments without notice or hearing and waives its rights to appeal such assessments pursuant to Minnesota Statutes, Section 429.081, provided the amount levied, together with the funds deposited with the City under this paragraph, does not exceed the expenses actually incurred by the City. Further, the City may, at its option, as an additional remedy, recover expenses actually incurred by the City, in the manner provided by Minnesota Statutes, Section 415.01, 366.011 and 366.012, and the Developer hereby consents to the levy of such assessments without notice or hearing and waives its rights to appeal such assessments pursuant to such Minnesota Statutes, provided the amount levied, together with the funds deposited with the City under Section 3.03, does not exceed the expenses actually incurred by the City pursuant to this Agreement.

This Section 3.03 shall survive termination of this Agreement and shall be binding on the Developer regardless of the enforceability of any other provision of this Agreement.

3.04. Attorney Fees. The Developer agrees to pay the City's costs and expenses, including attorney fees, in the event a suit or action is brought by the City against the Developer to enforce the terms of this Agreement.

3.05. Amendment. Any amendment to this Agreement must be in writing and signed by all parties.

3.06. Assignment. The Developer may not assign any of its obligations under this Agreement without the prior written consent of the City.

3.07. Agreement to Run with Land. This Agreement may be recorded among the land records of Goodhue County, Minnesota. The provisions of this Agreement shall run with the Property and be binding upon the Developer and its assigns or successors in interest. Notwithstanding the foregoing, no conveyance of the Property or any part thereof shall relieve the Developer of its liability for full performance of this Agreement unless the City expressly so releases the Developer in writing.

3.08. Representatives Not Individually Liable. No officer, agent or employee of the City shall be personally liable to the Developer, or any successor in interest, in the event of any default or breach by the City on any obligation or term of this Agreement.

3.09. Notices and Demands. Any notice, demand, or other communication under this Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally:

(a) as to the Developer: Interstate Mills, LLC
605 North Cedar Avenue
P.O. Box 365
Owatonna, MN 50606
Attn: James Dell, General Manager

and

Central Valley Cooperative
605 North Cedar Avenue
Owatonna, MN 50606
Attn: Gary Dummer, Grain Operations Manager

(b) as to the City: City of Kenyon
709 Second Street
Kenyon, MN 55946
Attn: City Administrator

or at such other address with respect to either such party as that party may, from time to time, designate in writing and forward to the other as provided in this section 3.09.

3.10. Park Dedications/Fees/Dedications. Without limitation of any other obligation of the Developer contained in this Agreement or set forth in federal, state, or local law, the Developer agrees to comply with any dedication requirements, including park dedications or payments in lieu which may be required by the City's subdivision regulations, Kenyon City Code Section 565.

The Developer further expressly acknowledges and agrees that all easements and other rights in the Property necessary and related to the City's control over the public dedications (all of which shall be described in the plat required by the City's subdivision regulations), shall inure to the City upon the Developer's compliance with this Agreement and approval and recording of a final plat as set forth in the City's subdivision regulations.

3.11. Disclaimer of Relationships. The Developer acknowledges that nothing contained in this Agreement nor any act by the City or the Developer shall be deemed or construed by the Developer or by any third person to create any relationship of third-party beneficiary, principal and agent, limited or general partner, or joint venture between the City and the Developer.

3.12. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute one and the same instrument.

3.13. Choice of Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of Minnesota. Any disputes, controversies, or claims arising out of this Agreement shall be heard in the state or federal courts of Minnesota, and all parties to this Agreement waive any objection to the jurisdiction of these courts, whether based on convenience or otherwise.

3.14. Indemnification. Notwithstanding anything to the contrary in this Agreement, the City, its officers, agents, and employees shall not be liable or responsible in any manner to the Developer, Developer's successors or assigns, the Developer's contractor or subcontractors, material suppliers, laborers, or to any other person or persons for any claim, demand, damage, or cause of action of any kind or character arising out of or by reason of the execution of this Agreement or the performance of this Agreement. The Developer, and the Developer's successors or assigns, agree to protect, defend and save the City, and its officers, agents, and employees, harmless from all such claims, demands, damages, and causes of action and the costs, disbursements, and expenses of defending the same, including but not limited to, attorneys fees, consulting engineering services, and other technical, administrative or professional assistance. Nothing in this Agreement shall constitute a waiver or limitation of any immunity or limitation on liability to which the City is entitled under Minnesota Statutes, Chapter 466, or otherwise.

3.15. Compliance with Existing Laws. The Developer warrants that all work performed pursuant to this Agreement shall be in compliance with existing laws, ordinances, pertinent regulations, standards, and specifications of the City.

3.16. Miscellaneous Provisions.

A. The Developer represents to the City that the development of the Property, the subdivision and the plat comply with all city, county, state and federal laws and regulations including, but not limited to: subdivision ordinances, zoning ordinances and environmental regulations. If the City determines that the subdivision or the plat or the development of the Property does not comply, the City may, at its option, refuse to allow construction or development work on the Property until the Developer does comply. Upon the City's demand, the Developer shall cease work until there is compliance. Upon the City's demand, the Developer shall correct any and all errors contained in the plat, including but not limited to legal descriptions, names of parties in interest, depictions, etc., solely at the cost of the Developer; further, the Developer shall take all necessary actions such that the plat will be in compliance with existing laws, ordinances, pertinent regulations, standards, and specifications of the City, solely at the cost of the Developer.

B. Third parties shall have no recourse against the City under this Agreement.

C. Breach of the terms of this Agreement by the Developer shall be grounds for denial of building permits, including lots sold to third parties.

D. Wherever possible, each provision of this Agreement and each related document shall be interpreted so that it is valid under applicable law. If any provision of this Agreement or any related document is to any extent found invalid by a court or other governmental entity of competent jurisdiction, that provision shall be ineffective only to the extent of such invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement or any other related document.

E. If building permits are issued prior to the completion and acceptance of public improvements, if any, the Developer assumes all liability and costs resulting in delays in completion of public improvements and damage to public improvements caused by the City, Developer, its contractors, subcontractors, materialmen, employees, agents or third parties.

F. No failure by any party to insist upon the strict performance of any covenant, duty, agreement, or condition of this Agreement or to exercise any right or remedy consequent upon a breach thereof, shall constitute a waiver of any such breach of any other covenant, agreement, term, or condition, nor does it imply that such covenant, agreement, term or condition may be waived again. The action or inaction of the City shall not constitute a waiver or amendment to the provisions of this Agreement. To be binding, amendments or waivers shall be in writing and signed by the parties. The City's failure to promptly take legal action to enforce this Agreement shall not be a waiver or release.

G. Each right, power or remedy herein conferred upon the City is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, available to the City, at law or in equity, or under any other agreement, and each and every right, power and remedy herein set forth or otherwise so exciting may be exercised from time to time as

often and in such order as may be deemed expedient by the City and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy.

H. This Agreement, together with the exhibits hereto, which are incorporated by reference, constitutes the complete and exclusive statement of all mutual understandings between the parties with respect to this Agreement, superseding all prior or contemporaneous proposals, communications, and understandings, whether oral or written, pertaining to the subject matter of this Agreement.

I. No officer, agent or employee of the City shall be personally liable to Developer, or any successor in interest, in the event of any default or breach by the City on any obligation or term of this Agreement.

J. Data provided to the Developer or received from the Developer under this Agreement shall be administered in accordance with the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13.

[The remainder of this page to remain intentionally blank].

IN WITNESS OF THE ABOVE, the parties have caused this Agreement to be executed on the date and year written above.

CITY OF KENYON

By: _____
Mayor

By: _____
City Administrator

STATE OF MINNESOTA)
) SS.
COUNTY OF GOODHUE)

The foregoing instrument was acknowledged before me this ____ day of September, 2011, by Diane K. Barrett and Christopher P. Heineman, the mayor and city administrator, respectively, of the City of Kenyon, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public

INTERSTATE MILLS, LLC

By: _____
David Estrem
Its: Chairman

By: _____
Allen Deml
Its: Secretary

STATE OF MINNESOTA)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of September, 2011, by David Estrem and Allen Deml, the Chairman and Secretary, respectively, of Interstate Mills, LLC, a limited liability company, under the laws of the State of Minnesota, on behalf of the LLC.

Notary Public

CENTRAL VALLEY COOPERATIVE

By: _____
David Seykora
Its: Chairman

By: _____
Marvin Spindler
Its: Secretary

STATE OF MINNESOTA)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of September, 2011, by David Seykora and Marvin Spindler, the Chairman and Secretary, respectively, of Central Valley Cooperative, a corporation under the laws of the State of Minnesota, on behalf of the corporation.

Notary Public

This document drafted by:

KENNEDY & GRAVEN, CHARTERED (SJR)
200 South Sixth Street, Suite 470
Minneapolis, MN 55402
(612) 337-9300

EXHIBIT A

Legal Description of Property

CENTRAL VALLEY INTERSTATE MILLS – Plat description

That part of vacated Pine Street and that part of vacated Langford Avenue and Blocks 9 and 15, all according to the plat of Slee & Langford's Addition to Kenyon, and that part of the Southeast Quarter of Section 4, Township 109, Range 18, Goodhue County, Minnesota, described as follows:

Commencing at the northeast corner of said Southeast Quarter; thence North 89 degrees 55 minutes 13 seconds West, assumed bearing, along the north line of said Southeast Quarter, a distance of 768.06 feet to its intersection with the westerly line of Slee (Front) Street, according to said plat; thence South 13 degrees 46 minutes 45 seconds East, along said westerly line, a distance of 740.00 feet; thence South 76 degrees 13 minutes 15 seconds West, a distance of 191.00 feet to the point of beginning of the land to be described; thence South 13 degrees 46 minutes 45 seconds East, a distance of 487.64 feet; thence South 76 degrees 08 minutes 13 seconds West, a distance of 37.62 feet; thence North 13 degrees 51 minutes 47 seconds West, a distance of 36.43 feet; thence South 64 degrees 33 minutes 59 seconds West, a distance of 95.58 feet; thence South 00 degrees 47 minutes 48 seconds West, a distance of 107.95 feet; thence North 89 degrees 12 minutes 12 seconds West, a distance of 108.17 feet to the east line of said Langford Avenue, thence North 00 degrees 47 minutes 48 seconds East, along said east line, a distance of 48.26 feet to the southwest corner of said Block 9; thence North 89 degrees 15 minutes 22 seconds West, along the westerly extension of the south line of said Block 9, being the south line of said vacated Langford Avenue, a distance of 2.00 feet to the west line of said vacated Langford Avenue; thence North 00 degrees 47 minutes 48 seconds East, along said west line, a distance of 327.50 feet to the centerline of said vacated Pine Street; thence South 89 degrees 15 minutes 22 seconds East, along said centerline, a distance of 73.85 feet to its intersection with a line drawn parallel with and 10.00 feet northeasterly of the northeasterly line of said Block 16; thence North 13 degrees 46 minutes 45 seconds West, along said parallel line, a distance of 175.88 feet; thence South 76 degrees 13 minutes 15 seconds West, a distance of 10.00 feet to the northeasterly line of said Block 16; thence North 13 degrees 46 minutes 45 seconds West, along said northeasterly line, a distance of 26.29 feet to its intersection with a line that bears South 76 degrees 13 minutes 15 seconds West from the point of beginning; thence North 76 degrees 13 minutes 15 seconds East, a distance of 19.00 feet; thence South 13 degrees 46 minutes 45 seconds East, a distance of 26.29 feet; thence North 76 degrees 31 minutes 10 seconds East, a distance of 73.49 feet; thence North 13 degrees 28 minutes 50 seconds West, a distance of 26.68 feet to its intersection with a line that bears South 76 degrees 13 minutes 15 seconds West from the point of beginning; thence North 76 degrees 13 minutes 15 seconds East, a distance of 16.39 feet to the point of beginning.

That part of vacated Lawn Street and that part of the vacated alley in Block 11 and that part of Lots 1, 2, 3, 4, 5, 20, 21 and 22, Block 11 and that part of Lots 1, 2 and 3, Block 13 and that part of Blocks 9 and 15, all according to the plat of Slee & Langford's Addition to Kenyon, and that part of the SE1/4 of Section 4, Township 109, Range 18, Goodhue County, Minnesota, described as follows:

Commencing at the NE corner of said SE1/4; thence N 89°55'13" W, assumed bearing, along the north line of said SE1/4, a distance of 768.06 feet to its intersection with the westerly line of Slee (Front) Street, according to said plat, thence S 13°46'45" E, along said westerly line, a distance of 740.00 feet; thence S 76°13'15"W, a distance of 30.00 feet to the point of beginning of the land to be described; thence S 76°13'15"W, a distance of 161.00 feet; thence S 13°46'45"E, a distance of 487.64 feet; thence S 76°08'13"W, a distance of 37.62 feet; thence N 13°51'47"W, a distance of 36.43 feet; thence S 64°33'59"W, a distance of 95.58 feet; thence S 00°47'48"W, a distance of 107.95 feet; thence N 89°12'12"W, a distance of 108.17 feet to the east line of Langford Avenue according to said plat; thence S 00°47'48"W, along said east line, a distance of 232.95 feet to the southwest corner of said Block 15; thence N 89°11'04"E, along the south line of said Block 15, a distance of 100.04 feet to the southeast corner of said Block 15; thence S 00°47'48"W, along the southerly extension of the east line of said Block 15, a distance of 49.52 feet to the centerline of Main Street, according to said Plat; thence N 89°11'04"E, along said centerline, a distance of 223.41 feet to the northerly extension of the northeasterly line of said Lot 1, Block 11; thence S 13°46'45"E, along said extension, a distance of 50.79 feet to the northeast corner of said Lot 1, Block 11; thence S 89°11'04"W, along the north line of said Block 11, a distance of 105.80 feet to the west line of the east 20.00 feet of said Lot 5, Block 11; thence S 00°53'51"W, along said west line, a distance of 120.28 feet to the south line of said Block 11; thence N 89°11'04"E, along said south line, a distance of 30.05 feet to the northerly extension of the west line of the east 40.00 feet of said Lot 20, Block 11; thence S 00°53'51"W, along said west line and extension, a distance of 155.07 feet to the south line of said Block 11; thence N 89°11'04"E, along said south line, a distance of 32.81 feet to the northeasterly right of way line of State Trunk Highway number 56; thence S 34°34'35"E, along said right of way line, a distance of 2.37 feet; thence southeasterly, along said right of way line, along a tangential curve concave to the southwest, having a radius of 1499.70 feet, a central angle of 2°51'00", a distance of 74.60 feet, to the north line of said Block 13; thence S 89°11'04"W, along said north line, a distance of 36.31 feet to the northwest corner of said Lot 3, Block 13; thence S 00°53'51"W, along the west line of said Lot 3, a distance of 10.00 feet to the south line of the north 10.00 feet of Lots 1, 2 and 3 in said Block 13; thence N 89°11'04"E, along said south line, a distance of 127.19 feet to the northeasterly line of said Lot 1, Block 13; thence S 13°46'45"E, along said northeasterly line, a distance of 133.40 feet to the north line of the alley in said Block 13; thence N 89°11'04"E, along the easterly extension of said north line, a distance of 30.78 feet to its intersection with a line parallel with and 30.00 feet northeasterly of (as measured at right angles) the northeasterly line of said Lot 1,

Block 13; thence N 13°46'45"W, along said parallel line, a distance of 138.53 feet to its intersection with a line parallel with and 135.00 feet north of (as measured at right angles) the north line, and extension thereof, of the alley in said Block 13; thence N 89°11'04"E, along said parallel line, a distance of 71.83 feet to its intersection with a line parallel with and 100.00 feet northeasterly of (as measured at right angles) the northeasterly line of said Block 11; thence N 13°46'45"W, along said parallel line, a distance of 176.71 feet to the centerline of said Main Street; thence S 89°11'04"W, along said centerline, a distance of 29.75 feet to the east line of the west 300.00 feet of the east 6 acres of the north 10 acres of the SE1/4 of the SE1/4 of said Section 4; thence N 00°40'04"E, along said east line, a distance 28.27 feet to the westerly right of way line of Slee Street, according to the plat of Thunhorsts Replat; thence N 07°33'48"W, along said westerly right of way line, a distance of 92.23 feet; thence northerly, along said right of way line, along a tangential curve concave to the east, having a radius of 269.37 feet, a central angle of 10°07'00", a distance of 47.56 feet; thence N 02°33'12"W, along said right of way line, a distance of 157.93 feet; thence northerly, along said right of way line, along a tangential curve concave to the west, having a radius of 950.81 feet, a central angle of 16°21'00", a distance of 271.33 feet; thence N 13°47'48"W, a distance of 325.24 feet to the point of beginning.

EXCEPT that part lying southerly of the following described line:

Commencing at the southeast corner of said Section 4; thence on an assumed bearing of N 0°39'42"E, along the east line of the SE1/4 of said Section 4, a distance of 738.49 feet to the point of beginning of the line to be described; thence S 76°33'58"W, a distance of 575.62 feet to the westerly boundary line of the above described parcel and there terminating.

To: Mayor Barrett and City Council Members

From: Chris Heineman, City Administrator

Date: Tuesday, September 13th, 2011

Re: 2012 Preliminary Levy

Summary: Minnesota State Statute establishes September 15th as the deadline for local government units to certify a preliminary property tax levy to the County Auditor for taxes payable in the following year. State Statutes also require that a public meeting be held prior to the approval of the final levy on or before December 28th. As a reminder, the final levy can be lower but not higher than the preliminary levy.

2012 Levy: The preliminary proposed levy of \$657,011 represents an increase of 3.4% over the certified levy for 2011. The current proposed budget includes a salary step increase for all full-time employees for the first time in three years and employee health care premiums are a slight increase over 2011 levels. Other than these modest increases, department budgets were either held at 2011 levels or reduced.

The proposed revenue budget includes \$466,000 in Local Government Aid (LGA), which is the same amount as the anticipated 2011 LGA. With the ongoing uncertainty of LGA funding, we need to reduce our reliance on LGA and make further reductions in this area of the revenue budget. The implementation of new revenue sources such as a street light utility fee, cable franchise fee, or gas franchise fee should also be considered.

The proposed expenditure budget includes an increase in debt service due to the scheduled principal payment to KMU for the Trondheim Road Extension Project. The budget also includes \$100,000 to replenish the Unreserved General Fund balance that was negatively impacted by the elimination of a negative fund balance held over from the City Hall construction project. The current fund balance is approximately 15% of annual General Fund expenditures, and the State Auditor recommends a balance of 35% to 50%. A lower balance may negatively impact our bond rating for upcoming long-term financing.

POTENTIAL ADJUSTMENTS TO THE 2011 EXPENDITURE BUDGET

TH56/60 & CSAH 12 Reconstruction Project – The total cost for this project is estimated at \$625,000. The project is scheduled to begin in April, with financing through a bond issuance expected in early 2012.

Kenyon Fire Station – A preliminary analysis of a renovation/expansion project at the current site was conducted in 2010. With the upcoming TH 56/60 reconstruction project, it may be a good time to move forward with this project and address this long-term improvement.

Historic Kenyon High School – As this issue unfolds additional funding may be needed for liability insurance, environmental analysis, hazardous material abatement, and demolition work. Based on recent city council work session discussions, this project may be postponed until grant funding is available.

PRELIMINARY 2012 BUDGET

<u>General Fund</u>	<u>2011</u>	<u>2012</u>
Expenditures -	\$926,246	\$976,637
Revenues without Taxes -	\$562,601	\$721,943
Levy -	\$363,645	\$254,694

<u>Ambulance</u>		
Expenditures -	\$2,550	0
Revenues without Taxes -	\$2,550	0
Levy -	\$0	0

<u>Fire Department</u>		
Expenditures -	\$100,045	\$112,982
Revenues without Taxes -	\$73,750	\$74,661
Levy -	\$26,295	\$38,321

<u>Library</u>		
Expenditures -	\$153,351	\$150,226
Revenues without Taxes -	\$39,983	\$36,118
Levy -	\$113,368	\$114,108

<u>Trondheim Road Extension</u>		
Expenditures -	\$4,494	\$26,323
Assessment Revenues -	\$2,450	\$2,600
Levy -	\$2,044	\$23,723

<u>General Obligation Refunding Bond Debt</u>		
Levy -	\$123,385	\$119,965

<u>Sunset Homes Tax Abatement</u>		
Levy -	\$6,200	\$6,200

<u>Rebuild Unreserved General Fund Balance</u>		
Levy -	\$0	\$100,000

Total 2011 Levy: \$634,937

Proposed 2012 Levy: \$657,011

(Increase of \$22,074 or 3.4%)

**RESOLUTION 2011-22
CITY OF KENYON
COUNTY OF GOODHUE
STATE OF MINNESOTA**

A RESOLUTION ADOPTING THE 2012 PRELIMINARY BUDGET AND LEVY

BE IT RESOLVED by the Council of the City of Kenyon, Minnesota, Goodhue County, that the 2012 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 2012 for the following:

	Net Levy
General Purpose	\$537,046
Bond Indebtedness	<u>\$119,965</u>
Total Levy	\$657,011

Adopted by the City Council on this 13th day of September, 2011.

Diane Barrett
Mayor

ATTEST:

Christopher P. Heineman
City Administrator

CITY OF KENYON REVENUE SUMMARY

3RD DRAFT -

Account	Last Dim Descr	2010 YE	2011 YTD Amt	2011 Budget	2012 Budget
FUND 101 GENERAL FUND					
R 101-00000-32000	LICENSES AND PERMITS	\$1,335	\$585	\$1,000	\$1,000
R 101-00000-32110	ALCOHOL LICENSE	\$1,500	\$2,700	\$1,500	\$2,700
R 101-00000-32210	BUILDING PERMIT	\$1,183	\$716	\$1,000	\$1,200
R 101-00000-32240	ANIMAL LICENSE	\$415	\$292	\$500	\$500
R 101-00000-33400	STATE GRANTS & AIDS	\$8,500	\$11,820	\$0	\$0
R 101-00000-33407	PERA AID	\$1,741	\$871	\$1,700	\$1,740
R 101-00000-34102	ZONING & VARIANCE FEES	\$150	\$150	\$300	\$300
R 101-00000-34103	SUBDIVISION FEES	\$150	\$0	\$0	\$0
R 101-00000-34107	ASSESSMENT SEARCHES	\$1,200	\$320	\$1,000	\$550
R 101-00000-34109	CHARGES FOR SERVICES	\$11,848	\$4,249	\$7,500	\$7,500
R 101-00000-34110	TAX INCREMENT ADMIN FEE	\$781	\$851	\$1,800	\$1,700
R 101-00000-34409	REIMBURSEMENTS	\$1,285	\$0	\$1,000	\$0
R 101-00000-36200	MISCELLANEOUS REVENUE	\$6,107	\$2,477	\$0	\$0
R 101-00000-36210	INTEREST EARNINGS	\$1,864	\$861	\$1,000	\$1,000
R 101-00000-36220	RENT - LAND	\$1,365	\$0	\$0	\$1,365
R 101-00000-36240	INTEREST EARN.-LIQUOR LOAN	\$1,038	\$421	\$1,000	\$226
R 101-00000-39202	TRANSFER FROM ENTERPRISE	\$25,000	\$10,000	\$20,000	\$25,000
DEPT 00000 GENERAL REVENUE		\$65,461	\$36,312	\$39,300	\$44,781
R 101-41000-31020	DELINQUENT TAXES	\$19,094	\$11,536	\$10,000	\$10,000
R 101-41000-31030	MOBILE HOME TAX	\$2,713	\$353	\$500	\$500
R 101-41000-31110	CURRENT AD VALOREM TAXES	\$194,501	\$137,994	\$282,204	\$254,694
R 101-41000-33401	LOCAL GOVERNMENT AID	\$466,643	\$233,322	\$379,301	\$466,643
R 101-41000-33422	STATE MARKET VALUE CREDIT	\$24,353	\$0	\$0	\$0
DEPT 41000 GENERAL GOVERNMENT		\$707,304	\$383,204	\$672,005	\$731,837
R 101-41100-31120	KMU-PAYMENT IN LIEU OF	\$64,721	\$32,361	\$64,347	\$64,720
R 101-41100-31130	KMU-IN LIEU OF SHARED FACILITY	\$39,000	\$19,500	\$39,000	\$39,000
DEPT 41100 GENERAL GOVERNMENT		\$103,721	\$51,861	\$103,347	\$103,720
R 101-42100-32001	LICENSES & PERMITS	\$575	\$230	\$0	\$394
R 101-42100-33404	STATE GRANTS & AIDS	\$3,272	\$0	\$1,000	\$1,000
R 101-42100-33421	STATE POLICE AID	\$17,931	\$0	\$15,000	\$15,000
R 101-42100-33900	DIVIDENDS	\$0	\$99	\$0	\$0
R 101-42100-34108	CHARGES FOR SERVICES	\$105	\$0	\$0	\$0
R 101-42100-34412	REIMBURSEMENTS-POLICE	\$11,060	\$626	\$1,000	\$1,000
R 101-42100-34791	SALE OF EXCESS EQUIPMENT	\$100	\$0	\$0	\$0
R 101-42100-35100	FINES	\$6,859	\$4,763	\$5,000	\$8,165
R 101-42100-35200	FORFEITURES	\$0	\$0	\$1,000	\$1,000
R 101-42100-35210	TOW/IMPOUND FEE REIMBURSED	\$0	\$300	\$1,000	\$1,000
DEPT 42100 LAW ENFORCEMENT		\$39,902	\$6,017	\$24,000	\$27,559
R 101-43250-37320	RECYCLING CUSTOMER CHARGE	\$43,881	\$26,020	\$43,500	\$45,200
DEPT 43250 RECYCLING		\$43,881	\$26,020	\$43,500	\$45,200
DEPT 45124 SWIMMING POOL					
R 101-45124-34720	SWIMMING POOL FEES	\$19,107	\$17,440	\$20,000	\$20,000
R 101-45124-34721	SWIM POOL-POP & CANDY SALES	\$2,755	\$2,395	\$2,000	\$3,000
DEPT 45124 SWIMMING POOL		\$21,862	\$19,835	\$22,000	\$23,000

2011 2011 2012

Account	Last Dim Descr	2010 YE	YTD Amt	Budget	Budget
DEPT 45200 PARKS					
R 101-45200-34780	PARK RENTAL FEES	\$538	\$454	\$500	\$540
FUND 101 GENERAL FUND		\$982,669	\$523,702	\$904,652	\$976,637
FUND 201 AMBULANCE					
R 201-00000-31110	CURRENT AD VALOREM TAXES	\$11,205	\$0	\$0	\$0
R 201-00000-36210	INTEREST EARNINGS	\$59	\$5	\$0	\$0
FUND 201 AMBULANCE		\$11,264	\$5	\$0	\$0
FUND 202 CAPITAL OUTLAY					
R 202-00000-34790	SALE OF EXCESS EQUIPMENT	\$0	\$3,450	\$0	\$0
R 202-00000-36210	INTEREST EARNINGS	\$2,386	\$332	\$2,000	\$570
R 202-00000-39201	TRANSFER FROM GENERAL	\$54,000	\$0	\$31,000	
R 202-00000-39203	TRANSFER FROM SP.REVENUE	\$31,000	\$0	\$26,000	
FUND 202 CAPITAL OUTLAY		\$87,386	\$3,782	\$59,000	\$570
FUND 203 FIRE					
R 203-00000-31110	CURRENT AD VALOREM TAXES	\$20,341	\$11,250	\$22,500	\$38,321
R 203-00000-33400	STATE GRANTS & AIDS	\$1,760	\$400	\$1,750	\$1,000
R 203-00000-33420	STATE FIRE AID	\$17,970	\$0	\$17,000	\$17,000
R 203-00000-34200	FIRE CONTRACT	\$60,070	\$20,613	\$56,661	\$56,661
R 203-00000-34411	REIMBURSEMENT-FIRE	\$0	\$0	\$10,000	
R 203-00000-36200	MISCELLANEOUS REVENUE	\$2,841	\$0	\$0	\$0
R 203-00000-36210	INTEREST EARNINGS	\$64	\$0	\$0	\$0
R 203-00000-36230	DONATIONS	\$1,275	\$0	\$0	\$0
DEPT 00000 GENERAL REVENUE		\$104,321	\$32,263	\$107,911	\$112,982
R 203-42270-36230	DONATIONS	\$0	\$5,247	\$0	\$0
DEPT 42270 FIRST RESPONDERS		\$0	\$5,247	\$0	\$0
FUND 203 FIRE		\$104,321	\$37,510	\$107,911	\$112,982
FUND 204 LIBRARY					
R 204-00000-31110	CURRENT AD VALOREM TAXES	\$102,075	\$51,038	\$102,075	\$114,108
R 204-00000-33620	SELCO / COUNTY AID	\$44,295	\$19,367	\$38,733	\$34,868
R 204-00000-35103	LIBRARY FINES	\$1,219	\$475	\$1,000	\$1,000
R 204-00000-36200	MISCELLANEOUS REVENUE	\$1,264	\$0	\$250	\$250
R 204-00000-36210	INTEREST EARNINGS	\$85	\$2	\$0	\$0
FUND 204 LIBRARY		\$148,938	\$70,880	\$142,058	\$150,226
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
R 205-00000-31110	CURRENT AD VALOREM TAXES	\$0	\$0	\$0	\$0
R 205-00000-35105	LEASE - NORTH MEMORIAL	\$10,200	\$2,550	\$2,550	\$0
R 205-00000-35106	LEASE-NAPA STORE	\$5,400	\$3,150	\$5,400	\$5,400
R 205-00000-35107	LEASE - HANKE	\$3,600	\$1,800	\$3,600	\$3,600
R 205-00000-36120	EDA LOAN REPAYMENT	\$4,866	\$2,287	\$5,500	\$0
R 205-00000-36200	MISCELLANEOUS REVENUE	\$126	\$0	\$0	\$0
R 205-00000-36210	INTEREST EARNINGS	\$886	\$77	\$500	\$130
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY		\$25,078	\$9,863	\$17,550	\$9,130

Account	Last Dim Descr	2010 YE	2011 YTD Amt	2011 Budget	2012 Budget
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FUND 206 GUNDERSON HOUSE

R 206-00000-36200	MISCELLANEOUS REVENUE	\$1,066	\$0	\$0	\$0
R 206-00000-36210	INTEREST EARNINGS	\$13	\$7	\$0	\$0
R 206-00000-39201	TRANSFER FROM GENERAL	\$7,000	\$0	\$7,000	\$7,000

FUND 206 GUNDERSON HOUSE		\$8,079	\$7	\$7,000	\$7,000
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FUND 210 POLICE FORFEITURES

R 210-00000-35200	FORFEITURES	\$0	\$615	\$0	\$0
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FUND 215 STORM SEWER MAINTENANCE

R 215-00000-37202	STORM SEWER MAINT. FEE	\$14,408	\$8,482	\$12,000	\$14,540
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FUND 220 STORM SEWER UTILITY FEE

R 220-00000-36210	INTEREST EARNINGS	\$3,779	\$441	\$3,000	\$756
R 220-00000-37203	STORM SEWER UTILITY FEE	\$9,707	\$5,700	\$8,000	\$9,771

FUND 220 STORM SEWER UTILITY FEE		\$13,487	\$6,141	\$11,000	\$10,527
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FUND 230 SPECIAL PURPOSE DONATIONS

R 230-00000-36210	INTEREST EARNINGS	\$72	\$13	\$0	\$0
R 230-41000-36230	DONATIONS	\$1,276	\$0	\$1,000	\$0
R 230-42000-36340	DONATIONS-PUBLIC SAFETY	\$1,166	\$32	\$250	\$250
R 230-45000-32000	LICENSES AND PERMITS	\$0	\$100	\$0	\$0
R 230-45000-36330	DONATIONS-CULTURE &	\$3,975	\$17,062	\$1,000	\$1,000

FUND 230 SPECIAL PURPOSE DONATIONS		\$6,489	\$17,207	\$2,250	\$1,250
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FUND 307 GO REFUNDING

R 307-00000-31110	CURRENT AD VALOREM TAXES	\$161,202	\$76,000	\$152,000	\$119,965
R 307-00000-36106	SPECIAL ASSESSMENTS	\$511	\$0	\$0	\$0
R 307-00000-36210	INTEREST EARNINGS	\$84	\$7	\$0	\$0

FUND 307 GO REFUNDING		\$161,797	\$76,007	\$152,000	\$119,965
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FUND 402 2004 SUNSET HOME TAX INCREMENT

R 402-00000-31050	TAX INCREMENTS	\$15,620	\$8,509	\$16,000	\$16,000
move to fund 403 R 402-00000-31110	CURRENT AD VALOREM TAXES	\$6,200	(\$1,664)	\$7,224	\$0
R 402-00000-36210	INTEREST EARNINGS	\$20	\$0	\$0	\$0

FUND 402 2004 SUNSET HOME TAX INCREMENT		\$21,839	\$6,846	\$23,224	\$16,000
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FUND 403 2004 CLINIC(SUN HOME)TAX ABATE

R 403-00000-31110	CURRENT AD VALOREM TAXES	\$0	\$2,485	\$0	\$4,971
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FUND 409 2006 TRONDHEIM ROAD EXTENSION

R 409-00000-31110	CURRENT AD VALOREM TAXES	\$2,044	\$1,006	\$2,012	\$23,723
R 409-00000-36101	SPECIAL ASSESSMENTS	\$3,467	\$1,672	\$3,590	\$2,600
R 409-00000-36210	INTEREST EARNINGS	\$2	\$0	\$0	\$0

FUND 409 2006 TRONDHEIM ROAD EXTENSION		\$5,513	\$2,678	\$5,602	\$26,323
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Account	Last Dim Descr	2010 YE	2011 YTD Amt	2011 Budget	2012 Budget
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FUND 411 MUNICIPAL BUILDING PROJECT

R 411-00000-39200	INTERFUND OPERATING	\$0	\$0	\$3,000	\$0
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FUND 602 SANITARY SEWER

R 602-00000-33100	FEDERAL GRANTS AND AIDS	\$0	\$2,647	\$0	\$0
R 602-00000-33400	STATE GRANTS & AIDS	\$0	\$882	\$0	\$0
R 602-00000-34407	UTILITY CONNECTION FEES	\$1,318	\$0	\$1,500	\$1,500
R 602-00000-34409	REIMBURSEMENTS	\$591	\$21,685	\$0	\$0
R 602-00000-36101	SPECIAL ASSESSMENTS	\$53,632	\$5,593	\$0	\$7,700
R 602-00000-36200	MISCELLANEOUS REVENUE	\$18	\$0	\$0	\$0
R 602-00000-36210	INTEREST EARNINGS	\$3,221	\$369	\$2,500	\$630
R 602-00000-37200	SEWER CHARGES	\$272,169	\$157,424	\$270,000	\$270,000
R 602-00000-39205	TRSNR FROM SEWER UNDESIG.	\$20,000	\$0	\$10,000	\$10,000

FUND 602 SANITARY SEWER		\$350,948	\$188,601	\$284,000	\$289,830
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FUND 609 LIQUOR

R 609-00000-34409	REIMBURSEMENTS	\$3,168	\$163	\$0	\$0
R 609-00000-36200	MISCELLANEOUS REVENUE	\$1,049	\$0	\$300	\$300
R 609-00000-36210	INTEREST EARNINGS	\$74	\$18	\$100	\$20
R 609-00000-36221	PULL TAB RENT-SNOWDRIFTERS	\$9,528	\$5,025	\$10,500	\$10,500
R 609-00000-36230	DONATIONS	\$400	\$0	\$0	\$0
R 609-00000-36250	ATM TRANSACTION REVENUE	\$1,554	\$897	\$1,500	\$1,500
R 609-00000-37811	LIQUOR-OFF-SALE	\$93,845	\$54,751	\$90,000	\$92,000
R 609-00000-37812	BEER - OFF-SALE	\$249,529	\$143,232	\$235,000	\$240,000
R 609-00000-37813	WINE - OFF-SALE	\$20,717	\$11,230	\$18,000	\$19,000
R 609-00000-37815	OTHER MERCHANDISE-OFF SALE	\$9,423	\$5,394	\$8,000	\$8,000
R 609-00000-37816	TOBACCO SALES	\$7,995	\$4,713	\$7,000	\$7,500
R 609-00000-37820	MACHINE COMMISSIONS	\$2,470	\$1,074	\$2,000	\$2,000
R 609-00000-37911	LIQUOR ON-SALE	\$83,459	\$44,228	\$75,000	\$77,000
R 609-00000-37912	BEER ON-SALE	\$135,388	\$75,971	\$140,000	\$143,000
R 609-00000-37916	FOOD-ON SALE	\$14,040	\$7,722	\$15,000	\$15,000
R 609-00000-39204	TRSNR FROM LIQUOR undesignated	\$0	\$0	\$10,000	\$10,000

FUND 609 LIQUOR		\$632,638	\$354,419	\$612,400	\$625,820
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CITY TOTALS		\$2,574,856	\$1,309,230	\$2,343,647	\$2,365,771
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Chris wanted the revenues for the liquor store to increase \$12,000. \$5,000 for additional transfer, \$2000 for wage increases & an additional \$5000.
 This calculated to about 2% increase, which I split among liquor, beer & wine.

* \$1200 each Papas, KCC, \$300 VFW

CITY OF KENYON EXPENSE SUMMARY

July 31, 2011

Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	2012 BUDGET wo/step increases	2012 BUDGET with/step increases
FUND 101 GENERAL FUND						
E 101-41110-101	SALARIES - REGULAR	\$12,320.00	\$7,665.00	\$14,000.00	\$14,000	\$14,000
E 101-41110-122	FICA - EMPLOYER SHARE	\$942.50	\$586.38	\$1,071.00	\$1,071	\$1,071
E 101-41110-150	WORKERS COMPENSATION	\$32.69	\$22.01	\$50.00	\$39	\$39
E 101-41110-311	CONFERENCE & TRAINING	\$0.00	\$35.00	\$500.00	\$500	\$500
E 101-41110-331	TRAVEL EXPENSE	\$133.31	\$0.00	\$250.00	\$250	\$250
E 101-41110-430	MISCELLANEOUS	\$363.66	\$0.00	\$150.00	\$150	\$150
E 101-41110-433	DUES AND SUBSCRIPTIONS	\$1,647.00	\$45.00	\$1,800.00	\$1,800	\$1,800
DEPT 41110 CITY COUNCIL		\$15,439.16	\$8,353.39	\$17,821.00	\$17,810	\$17,810
E 101-41310-101	SALARIES - REGULAR	\$112,842.07	\$61,528.60	\$113,403.00	\$112,404	\$115,214
E 101-41310-121	PERA - EMPLOYER SHARE	\$7,864.96	\$4,774.40	\$8,222.00	\$8,149	\$8,353
E 101-41310-122	FICA - EMPLOYER SHARE	\$8,341.52	\$4,871.38	\$8,675.00	\$8,599	\$8,814
E 101-41310-130	MED/DENT/LIFE/DIS.-EMPLOYER SH	\$24,380.22	\$14,534.52	\$24,998.00	\$24,846	\$24,846
E 101-41310-150	WORKERS COMPENSATION	\$799.49	\$555.58	\$820.00	\$801	\$801
E 101-41310-152	WORK COMP-PREVIOUS YR ADJUST	\$311.73	\$0.00	\$0.00	\$0	\$0
E 101-41310-311	CONFERENCE & TRAINING	\$1,938.00	\$1,125.00	\$2,000.00	\$2,000	\$2,000
E 101-41310-331	TRAVEL EXPENSE	\$1,209.55	\$956.32	\$1,500.00	\$1,500	\$1,500
E 101-41310-430	MISCELLANEOUS	\$54.08	\$58.44	\$0.00	\$100	\$100
E 101-41310-433	DUES AND SUBSCRIPTIONS	\$1,455.00	\$130.00	\$1,000.00	\$1,000	\$1,000
E 101-41310-437	S.H.I.P. GRANT EXPENSES	\$793.49	\$765.80	\$0.00	\$0	\$0
DEPT 41310 CITY ADMINISTRATION		\$159,990.11	\$89,300.04	\$160,618.00	\$159,399	\$162,628
E 101-41410-103	ELECTION JUDGE PAY	\$776.25	\$0.00	\$0.00	\$1,000	\$1,000
E 101-41410-200	OFFICE SUPPLIES	\$5.72	\$0.00	\$0.00	\$0	\$0
E 101-41410-430	MISCELLANEOUS	\$1,729.87	\$191.01	\$250.00	\$1,750	\$1,750
DEPT 41410 ELECTIONS		\$2,511.84	\$191.01	\$250.00	\$2,750	\$2,750
E 101-41530-301	AUDITING	\$22,990.00	\$12,815.00	\$20,000.00	\$12,815	\$13,190
E 101-41610-304	LEGAL	\$12,998.59	\$3,406.78	\$20,000.00	\$20,000	\$20,000
DEPT 41610 CITY ATTORNEY		\$35,988.59	\$16,221.78	\$40,000.00	\$32,815	\$33,190
E 101-41700-303	ENGINEERING	\$5,564.60	\$8,505.48	\$15,000.00	\$25,000	\$25,000
DEPT 41700 CITY ENGINEER		\$5,564.60	\$8,505.48	\$15,000.00	\$25,000	\$25,000
E 101-41940-104	SALARIES - JANITORIAL	\$4,839.13	\$2,084.88	\$4,700.00	\$3,600	\$3,648
E 101-41940-121	PERA - EMPLOYER SHARE	\$338.17	\$163.28	\$341.00	\$261	\$265
E 101-41940-122	FICA - EMPLOYER SHARE	\$371.31	\$172.28	\$360.00	\$275	\$279
E 101-41940-150	WORKERS COMPENSATION	\$207.21	\$90.16	\$171.00	\$153	\$153
E 101-41940-152	WORK COMP-PREVIOUS YR ADJUST	(\$245.71)	\$0.00	\$0.00	\$0	\$0
E 101-41940-200	OFFICE SUPPLIES	\$1,769.34	\$1,027.16	\$2,000.00	\$2,000	\$2,000
E 101-41940-210	OPERATING SUPPLIES & EXPENSE	\$6,645.40	\$2,511.69	\$5,000.00	\$5,000	\$5,000
E 101-41940-220	REPAIR & MAINTENANCE SUPPLIES	\$362.01	\$35.70	\$500.00	\$500	\$500
E 101-41940-302	SAFETY CLASS/DRUG & ALCOHOL	\$3,977.68	\$2,088.80	\$2,500.00	\$4,000	\$4,000
					2012 BUDGET	2012 BUDGET
Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	wo/step increases	with/step increases

	E 101-41940-309	COMPUTER SUPPORT	\$1,725.81	\$579.46	\$1,000.00	\$1,000	\$1,000	
	E 101-41940-321	TELEPHONE	\$9,419.85	\$5,321.97	\$9,000.00	\$9,000	\$9,000	
	E 101-41940-322	POSTAGE/MAILING MACHINE	\$0.00	\$0.00	\$100.00	\$100	\$100	
	E 101-41940-335	MISC BANK CHARGES	\$884.04	\$190.00	\$500.00	\$500	\$500	
	E 101-41940-340	ADVERTISING	\$1,676.82	\$187.20	\$2,000.00	\$1,000	\$1,000	
	E 101-41940-350	PRINTING AND BINDING	\$0.00	\$0.00	\$250.00	\$250	\$250	
	E 101-41940-360	PROPERTY/LIABILITY INSURANCE	\$9,442.50	\$3,136.00	\$5,375.00	\$5,376	\$5,376	
	E 101-41940-377	CABLE PROGRAMMING COSTS	\$319.56	\$0.00	\$0.00	\$0	\$0	
67% split w/library	E 101-41940-381	ELECTRIC/WATER	\$7,675.53	\$3,551.60	\$3,500.00	\$4,908	\$4,908	
	E 101-41940-383	NATURAL GAS	\$2,336.73	\$1,153.47	\$1,750.00	\$2,145	\$2,145	
	E 101-41940-385	SEWER CHARGES	\$815.76	\$407.88	\$425.00	\$544	\$544	
	E 101-41940-400	REPAIRS AND MAINT.CONTRACTUAL	\$2,384.20	\$1,685.46	\$2,000.00	\$2,000	\$2,000	
	E 101-41940-430	MISCELLANEOUS	\$701.58	\$483.23	\$1,000.00	\$1,000	\$1,000	
	E 101-41940-433	DUES AND SUBSCRIPTIONS	\$2,157.13	\$2,060.00	\$2,500.00	\$2,500	\$2,500	
	E 101-41940-435	BOOKS AND PAMPHLETS	\$0.00	\$0.00	\$200.00	\$200	\$200	
	E 101-41940-438	VETERINARIAN CHARGES	\$1,405.36	\$501.31	\$1,000.00	\$1,000	\$1,000	
	E 101-41940-490	DONATIONS	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000	\$2,000	
	E 101-41940-501	CAPITAL OUTLAY	\$1,419.98	\$0.00	\$500.00	\$500	\$500	
	E 101-41940-720	TRANSFER TO GUNDERSON HOUSE	\$7,000.00	\$0.00	\$7,000.00	\$7,000	\$7,000	
	E 101-41940-740	TRANSFER TO CAPITAL FUND	\$15,000.00	\$0.00	\$0.00	\$0	\$0	
	DEPT 41940 GENERAL GOVERNMENT BUILDINGS			\$83,629.39	\$28,431.53	\$55,672.00	\$56,812.86	\$56,868.45
		E 101-42100-100	SALARIES - PART TIME	\$25,802.31	\$20,733.35	\$20,000.00	\$52,000	\$53,300
		E 101-42100-101	SALARIES - REGULAR	\$122,664.86	\$59,185.24	\$124,886.00	\$89,877	\$92,102
		E 101-42100-102	SALARIES OVERTIME	\$4,483.33	\$4,253.99	\$5,000.00	\$5,000	\$5,125
	E 101-42100-105	SALARIES - CELEBRATIONS	\$1,693.88	\$224.94	\$2,500.00	\$2,500	\$2,563	
	E 101-42100-106	SALARIES-TRAINING	\$6,926.28	\$3,074.48	\$4,000.00	\$4,000	\$4,100	
	E 101-42100-117	LAWENF.SAL./SP PROG/GRANT REIM	\$394.17	\$0.00	\$0.00	\$0	\$0	
	E 101-42100-121	PERA - EMPLOYER SHARE	\$20,575.85	\$11,635.19	\$21,090.00	\$17,904	\$18,348	
	E 101-42100-122	FICA - EMPLOYER SHARE	\$4,055.43	\$2,732.43	\$3,508.00	\$5,851	\$7,471	
	E 101-42100-130	MED/DENT/LIFE/DIS.-EMPLOYER SH	\$23,631.59	\$11,685.93	\$24,288.00	\$18,726	\$18,726	
	E 101-42100-150	WORKERS COMPENSATION	\$5,560.79	\$3,300.09	\$6,310.00	\$5,259	\$5,259	
	E 101-42100-152	WORK COMP-PREVIOUS YR ADJUST	\$512.52	\$0.00	\$0.00	\$0	\$0	
	E 101-42100-200	OFFICE SUPPLIES	\$699.60	\$240.75	\$500.00	\$500	\$500	
	E 101-42100-210	OPERATING SUPPLIES & EXPENSE	\$1,735.16	\$1,755.26	\$1,500.00	\$2,000	\$2,000	
	E 101-42100-212	MOTOR FUELS	\$9,076.62	\$4,428.08	\$7,000.00	\$7,000	\$7,000	
	E 101-42100-213	LUBRICANTS AND ADDITIVES	\$140.45	\$0.00	\$250.00	\$250	\$250	
	E 101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$3,325.17	\$323.67	\$2,000.00	\$2,000	\$2,000	
	E 101-42100-221	EQUIPMENT PARTS	\$1,724.78	\$1,531.52	\$2,000.00	\$2,000	\$2,000	
	E 101-42100-222	TIRES	\$1,241.55	\$0.00	\$1,500.00	\$1,500	\$1,500	
	E 101-42100-240	SMALL TOOLS & MINOR EQUIPMENT	\$1,149.51	\$965.43	\$2,000.00	\$2,000	\$2,000	
	E 101-42100-304	LEGAL	\$9,510.00	\$21,320.61	\$12,000.00	\$12,500	\$12,500	
	E 101-42100-306	SPECIAL OPERATIONS	\$76.94	\$0.00	\$1,000.00	\$1,000	\$1,000	
	E 101-42100-307	CONTRACT SERVICES	\$261.18	\$1,850.47	\$500.00	\$500	\$500	
	E 101-42100-310	DARE Program	\$0.00	\$0.00	\$0.00	\$0	\$0	
						2012 BUDGET	2012 BUDGET	
				2011 YTD	2011 BUDGET	wo/step	with/step	
	Account	Last Dim Descr	2010 YE	thru July		increases	increases	
	E 101-42100-311	CONFERENCE & TRAINING	\$2,209.68	\$1,239.50	\$3,000.00	\$3,000	\$3,000	

E 101-42100-321	TELEPHONE	\$3,177.48	\$1,169.49	\$3,000.00	\$3,000	\$3,000
E 101-42100-323	RADIOS/PAGERS/MAINTENANCE	\$759.83	\$0.00	\$1,500.00	\$1,500	\$1,500
E 101-42100-331	TRAVEL EXPENSE	\$779.45	\$354.90	\$500.00	\$500	\$500
E 101-42100-360	PROPERTY/LIABILITY INSURANCE	\$2,378.67	\$1,768.07	\$3,030.00	\$3,031	\$3,031
E 101-42100-361	PROP/LIAB/WORK COMP DEDUCTIBLE	\$2,614.96	\$0.00	\$0.00	\$0	\$0
E 101-42100-400	REPAIRS AND MAINT.CONTRACTUAL	\$2,363.00	\$1,488.95	\$2,000.00	\$2,000	\$2,000
E 101-42100-418	UNIFORMS PURCHASED	\$4,204.63	\$1,654.26	\$2,000.00	\$2,000	\$2,000
E 101-42100-430	MISCELLANEOUS	\$1,549.58	\$639.73	\$2,000.00	\$2,000	\$2,000
E 101-42100-433	DUES AND SUBSCRIPTIONS	\$2,710.05	\$1,674.00	\$2,000.00	\$2,000	\$2,000
E 101-42100-436	TOWING CHARGES-IMPOUND FEES	\$892.72	\$0.00	\$250.00	\$250	\$250
E 101-42100-501	CAPITAL OUTLAY	\$8,603.55	\$0.00	\$0.00	\$0	\$0
E 101-42100-740	TRANSFER TO CAPITAL FUND	\$10,000.00	\$0.00	\$10,000.00	\$10,000	\$10,000
DEPT 42100 LAW ENFORCEMENT		\$287,485.57	\$159,230.33	\$271,112.00	\$261,647	\$267,525
E 101-42500-430	MISCELLANEOUS	\$1,201.88	\$270.00	\$0.00	\$0	\$0
DEPT 42500 CIVIL DEFENSE		\$1,201.88	\$270.00	\$0.00	\$0.00	\$0.00
E 101-43100-101	SALARIES - REGULAR	\$63,570.78	\$36,041.88	\$71,774.00	\$73,919	\$75,767
E 101-43100-102	SALARIES OVERTIME	\$5,026.05	\$3,830.63	\$3,000.00	\$5,030	\$5,156
E 101-43100-105	SALARIES - CELEBRATIONS	\$478.76	\$549.99	\$250.00	\$475	\$487
E 101-43100-116	WAGES PD DURING AMBULANCE CALL	\$1,072.04	\$0.00	\$1,396.00	\$0	\$0
E 101-43100-121	PERA - EMPLOYER SHARE	\$4,886.76	\$3,179.09	\$5,540.00	\$5,758	\$5,902
E 101-43100-122	FICA - EMPLOYER SHARE	\$4,935.09	\$3,102.86	\$5,846.00	\$6,076	\$6,228
E 101-43100-130	MED/DENT/LIFE/DIS.-EMPLOYER SH	\$28,704.33	\$17,343.37	\$29,814.00	\$25,847	\$25,847
E 101-43100-150	WORKERS COMPENSATION	\$4,538.91	\$3,193.50	\$6,070.00	\$5,290	\$5,290
E 101-43100-151	WORK COMP DEDUCTIBLE EXPENSE	\$0.00	\$1,250.00	\$0.00	\$0	\$0
E 101-43100-152	WORK COMP-PREVIOUS YR ADJUST	\$1,062.17	\$0.00	\$0.00	\$0	\$0
E 101-43100-210	OPERATING SUPPLIES & EXPENSE	\$2,055.66	\$1,412.46	\$2,500.00	\$2,500	\$2,500
E 101-43100-212	MOTOR FUELS	\$10,021.20	\$5,746.44	\$8,000.00	\$8,000	\$8,000
E 101-43100-213	LUBRICANTS AND ADDITIVES	\$0.00	\$0.00	\$500.00	\$200	\$200
E 101-43100-215	SHOP MATERIALS	\$0.00	\$0.00	\$500.00	\$250	\$250
E 101-43100-220	REPAIR & MAINTENANCE SUPPLIES	\$790.22	\$561.14	\$4,000.00	\$2,500	\$2,500
E 101-43100-222	TIRES	\$114.13	\$0.00	\$1,000.00	\$1,000	\$1,000
E 101-43100-224	STREET MAINTENANCE MATERIALS	\$16,951.50	\$0.00	\$20,000.00	\$20,000	\$20,000
E 101-43100-225	ROSE BOULEVARD	\$678.44	\$508.49	\$500.00	\$500	\$500
E 101-43100-229	CONTR. STREET MAINT/LEAK REP	\$41,322.65	\$0.00	\$10,000.00	\$110,000	\$110,000
E 101-43100-240	SMALL TOOLS & MINOR EQUIPMENT	\$0.00	\$0.00	\$200.00	\$200	\$200
E 101-43100-311	CONFERENCE & TRAINING	\$0.00	\$0.00	\$1,000.00	\$500	\$500
E 101-43100-321	TELEPHONE	\$68.43	\$21.26	\$100.00	\$100	\$100
E 101-43100-323	RADIOS/PAGERS/MAINTENANCE	\$0.00	\$245.67	\$200.00	\$200	\$200
E 101-43100-331	TRAVEL EXPENSE	\$0.00	\$0.00	\$200.00	\$200	\$200
E 101-43100-360	PROPERTY/LIABILITY INSURANCE	\$6,475.67	\$4,170.82	\$7,150.00	\$7,150	\$7,150
E 101-43100-381	ELECTRIC/WATER	\$1,116.52	\$572.48	\$1,500.00	\$1,200	\$1,200
E 101-43100-383	NATURAL GAS	\$4,428.63	\$2,390.57	\$6,000.00	\$4,500	\$4,500
					2012 BUDGET	2012 BUDGET
Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	wo/step increases	with/step increases
E 101-43100-384	REFUSE	\$2,691.70	\$1,381.11	\$2,500.00	\$2,500	\$2,500
E 101-43100-385	SEWER CHARGES	\$675.08	\$319.68	\$600.00	\$600	\$600
E 101-43100-400	REPAIRS AND MAINT.CONTRACTUAL	\$418.48	\$1,049.15	\$2,500.00	\$2,500	\$2,500
E 101-43100-414	OSHA/SAFETY CLOTH. & EQUIPMENT	\$168.30	\$35.37	\$100.00	\$100	\$100

E 101-43100-417	UNIFORM RENTAL	\$844.95	\$283.50	\$1,000.00	\$600	\$600
E 101-43100-418	UNIFORMS PURCHASED	\$0.00	\$73.96	\$100.00	\$100	\$100
E 101-43100-430	MISCELLANEOUS	\$147.00	\$20.00	\$0.00	\$0	\$0
E 101-43100-501	CAPITAL OUTLAY	\$2,671.88	\$22,434.35	\$0.00	\$0	\$0
E 101-43100-740	TRANSFER TO CAPITAL FUND	\$25,000.00	\$0.00	\$20,000.00	\$20,000	\$20,000
DEPT 43100 STREETS		\$230,915.33	\$109,717.77	\$213,840.00	\$307,795.14	\$310,076.59
E 101-43160-387	STREET/ALLEY LIGHTING	\$28,366.05	\$14,494.16	\$27,200.00	\$27,000	\$27,000
E 101-43160-388	MAIN ST/GUND BLVD LIGHTING	\$4,562.69	\$2,337.81	\$4,500.00	\$4,700	\$4,700
DEPT 43160 STREET LIGHTING		\$32,928.74	\$16,831.97	\$31,700.00	\$31,700	\$31,700
E 101-43250-386	RECYCLING	\$43,500.00	\$21,750.00	\$43,500.00	\$43,500	\$43,500
E 101-45124-101	SALARIES - REGULAR	\$21,014.35	\$10,369.79	\$23,000.00	\$21,000	\$21,525
E 101-45124-102	SALARIES OVERTIME	\$670.37	\$297.34	\$250.00	\$300	\$308
E 101-45124-121	PERA - EMPLOYER SHARE	\$103.03	\$21.48	\$150.00	\$455	\$466
E 101-45124-122	FICA - EMPLOYER SHARE	\$1,651.19	\$815.07	\$1,779.00	\$1,629	\$1,670
E 101-45124-150	WORKERS COMPENSATION	\$906.00	\$496.33	\$925.00	\$940	\$940
E 101-45124-152	WORK COMP-PREVIOUS YR ADJUST	(\$219.88)	\$0.00	\$0.00	\$0	\$0
E 101-45124-200	OFFICE SUPPLIES	\$60.15	\$0.00	\$50.00	\$50	\$50
E 101-45124-210	OPERATING SUPPLIES & EXPENSE	\$2,179.10	\$1,761.89	\$2,000.00	\$2,000	\$2,000
E 101-45124-211	CLEANING SUPPLIES	\$0.00	\$34.44	\$200.00	\$200	\$200
E 101-45124-216	CHEMICALS - WWTP & POOL	\$416.66	\$832.09	\$1,000.00	\$1,000	\$1,000
E 101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$412.78	\$17.75	\$1,000.00	\$500	\$500
E 101-45124-250	MERCHANDISE FOR RESALE	\$1,915.94	\$1,316.87	\$1,500.00	\$1,500	\$1,500
E 101-45124-311	CONFERENCE & TRAINING	\$1,222.50	\$579.00	\$750.00	\$750	\$750
E 101-45124-321	TELEPHONE	\$225.49	\$91.48	\$200.00	\$200	\$200
E 101-45124-331	TRAVEL EXPENSE	\$70.00	\$0.00	\$100.00	\$100	\$100
E 101-45124-340	ADVERTISING	\$128.99	\$88.40	\$250.00	\$250	\$250
E 101-45124-360	PROPERTY/LIABILITY INSURANCE	\$3,547.67	\$2,168.25	\$3,720.00	\$3,717	\$3,717
E 101-45124-381	ELECTRIC/WATER	\$3,883.79	\$1,121.06	\$4,000.00	\$3,440	\$3,440
E 101-45124-383	NATURAL GAS	\$1,648.28	\$2,142.62	\$2,000.00	\$2,600	\$2,600
E 101-45124-385	SEWER CHARGES	\$2,090.14	\$901.90	\$2,000.00	\$1,750	\$1,750
E 101-45124-400	REPAIRS AND MAINT.CONTRACTUAL	\$2,590.34	\$429.00	\$2,500.00	\$2,000	\$2,000
E 101-45124-418	UNIFORMS PURCHASED	\$703.00	\$496.35	\$500.00	\$500	\$500
E 101-45124-430	MISCELLANEOUS	\$52.01	\$837.83	\$250.00	\$250	\$250
E 101-45124-501	CAPITAL OUTLAY	\$425.00	\$0.00	\$0.00	\$0	\$0
E 101-45124-740	TRANSFER TO CAPITAL FUND	\$4,000.00	\$0.00	\$1,000.00	\$2,000	\$2,000
DEPT 45124 SWIMMING POOL		\$49,696.90	\$24,818.94	\$49,124.00	\$47,131	\$47,716

Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	2012 BUDGET	
					wo/step increases	with/step increases
E 101-45200-101	SALARIES - REGULAR	\$10,056.75	\$4,918.40	\$7,500.00	\$9,805	\$10,050
E 101-45200-102	SALARIES OVERTIME	\$690.35	\$297.38	\$1,000.00	\$510	\$523
E 101-45200-121	PERA - EMPLOYER SHARE	\$752.25	\$378.15	\$616.00	\$748	\$767
E 101-45200-122	FICA - EMPLOYER SHARE	\$819.03	\$398.09	\$650.00	\$789	\$809
E 101-45200-150	WORKERS COMPENSATION	\$231.55	\$154.33	\$290.00	\$272	\$272
E 101-45200-152	WORK COMP-PREVIOUS YR ADJUST	(\$44.41)	\$0.00	\$0.00	\$0	\$0

E 101-45200-210	OPERATING SUPPLIES & EXPENSE	\$2,901.79	\$155.99	\$2,000.00	\$1,500	\$1,500
E 101-45200-212	MOTOR FUELS	\$419.33	\$198.98	\$0.00	\$250	\$250
E 101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$278.13	\$0.00	\$500.00	\$250	\$250
E 101-45200-311	CONFERENCE & TRAINING	\$0.00	\$0.00	\$100.00	\$100	\$100
E 101-45200-340	ADVERTISING	\$0.00	\$0.00	\$100.00	\$100	\$100
E 101-45200-360	PROPERTY/LIABILITY INSURANCE	\$3,913.80	\$2,338.57	\$4,010.00	\$4,009	\$4,009
E 101-45200-381	ELECTRIC/WATER	\$1,143.01	\$558.74	\$500.00	\$1,085	\$1,085
E 101-45200-383	NATURAL GAS	\$453.99	\$275.31	\$500.00	\$420	\$420
E 101-45200-385	SEWER CHARGES	\$277.78	\$120.36	\$250.00	\$240	\$240
E 101-45200-400	REPAIRS AND MAINT.CONTRACTUAL	\$277.51	\$674.53	\$0.00	\$500	\$500
E 101-45200-501	CAPITAL OUTLAY	\$1,500.00	\$0.00	\$500.00	\$500	\$500
DEPT 45200 PARKS		\$23,670.86	\$10,468.83	\$18,516.00	\$21,078	\$21,374

E 101-46500-430	EDA MISCELLANEOUS	\$54,906.86	\$0.00	\$0.00	\$0	\$0
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FUND 201 AMBULANCE

E 201-42153-220	REPAIR & MAINTENANCE SUPPLIES	\$77.08	\$56.00	\$500.00	\$0	\$0
E 201-42153-307	CONTRACT SERVICES	\$12,450.00	\$0.00	\$2,050.00	\$0	\$0
E 201-42153-400	REPAIRS AND MAINT.CONTRACTUAL	\$88.82	\$0.00	\$0.00	\$0	\$0
DEPT 42153 AMBULANCE		\$12,615.90	\$56.00	\$2,550.00	\$0	\$0

FUND 202 CAPITAL OUTLAY

E 202-48100-501	CAPITAL OUTLAY	\$10,177.51	\$0.00	\$0.00	\$0	\$0
E 202-48500-501	CAPITAL OUTLAY	\$2,015.12	\$0.00	\$0.00	\$0	\$0
		\$12,192.63				

FUND 203 FIRE

E 203-42200-119	SALARIES - FIRE & RESCUE ADMIN	\$0.00	\$0.00	\$3,745.00	\$0	\$0
E 203-42200-150	WORKERS COMPENSATION	\$2,888.61	\$1,948.26	\$3,640.00	\$3,608	\$3,608
E 203-42200-152	WORK COMP-PREVIOUS YR ADJUST	\$4.20	\$0.00	\$0.00	\$0	\$0
E 203-42200-210	OPERATING SUPPLIES & EXPENSE	\$3,487.39	\$1,099.82	\$7,000.00	\$3,500	\$3,500
E 203-42200-212	MOTOR FUELS	\$1,779.12	\$2,203.73	\$2,500.00	\$3,500	\$3,500
E 203-42200-220	REPAIR & MAINTENANCE SUPPLIES	\$10,378.13	\$1,602.53	\$10,000.00	\$10,000	\$10,000
E 203-42200-301	AUDITING	\$2,845.00	\$0.00	\$3,000.00	\$3,000	\$3,000
E 203-42200-304	LEGAL	\$0.00	\$0.00	\$500.00	\$500	\$500
E 203-42200-305	MEDICAL	\$0.00	\$0.00	\$500.00	\$500	\$500
E 203-42200-311	CONFERENCE & TRAINING	\$11,352.58	\$5,503.67	\$7,000.00	\$7,000	\$7,000
E 203-42200-320	COMMUNICATION	\$575.40	\$253.25	\$250.00	\$250	\$250
E 203-42200-321	TELEPHONE	\$0.31	\$0.00	\$0.00	\$0	\$0
E 203-42200-323	RADIOS/PAGERS/MAINTENANCE	\$1,153.72	\$3,310.36	\$500.00	\$500	\$500

Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	2012 BUDGET wo/step increases	2012 BUDGET with/step increases
E 203-42200-331	TRAVEL EXPENSE	\$799.90	\$622.20	\$500.00	\$500	\$500
E 203-42200-340	ADVERTISING	\$65.70	\$0.00	\$0.00	\$0	\$0
E 203-42200-360	PROPERTY/LIABILITY INSURANCE	\$5,792.67	\$3,368.18	\$5,775.00	\$5,774	\$5,774
E 203-42200-381	ELECTRIC/WATER	\$2,140.05	\$1,152.00	\$2,500.00	\$2,100	\$2,100
E 203-42200-383	NATURAL GAS	\$3,248.35	\$1,467.22	\$3,500.00	\$3,150	\$3,150
E 203-42200-385	SEWER CHARGES	\$196.29	\$94.36	\$500.00	\$350	\$350
E 203-42200-400	REPAIRS AND MAINT.CONTRACTUAL	\$3,276.36	\$1,811.69	\$2,500.00	\$2,500	\$2,500
E 203-42200-418	UNIFORMS PURCHASED	\$624.45	\$0.00	\$2,500.00	\$2,500	\$2,500

E 203-42200-419	FIRE STATE AID	\$17,970.00	\$0.00	\$17,000.00	\$17,000	\$17,000
E 203-42200-430	MISCELLANEOUS	\$791.00	\$0.00	\$2,500.00	\$2,500	\$2,500
E 203-42200-433	DUES AND SUBSCRIPTIONS	\$144.00	\$194.00	\$500.00	\$500	\$500
E 203-42200-491	K. FIRE RELIEF ASSOC. DONATION	\$4,000.00	\$0.00	\$4,000.00	\$4,000	\$4,000
E 203-42200-520	BLDG & STRUCTURE REPAIRS	\$0.00	\$209.68	\$2,500.00	\$2,500	\$2,500
E 203-42200-740	TRANSFER TO CAPITAL FUND	\$30,000.00	\$0.00	\$25,000.00	\$25,000	\$25,000
DEPT 42200 FIRE		\$103,513.23	\$24,840.95	\$107,910.00	\$100,732	\$100,732

E 203-42270-210	OPERATING SUPPLIES & EXPENSE	\$0.00	\$313.98	\$0.00	\$500	\$500
E 203-42270-311	CONFERENCE & TRAINING	\$0.00	\$300.00	\$0.00	\$1,000	\$1,000
E 203-42270-400	REPAIRS AND MAINT.CONTRACTUAL	\$0.00	\$127.03	\$0.00	\$500	\$500
E 203-42270-416	FIRST RESPONDER EXPENSES	\$0.00	\$6,509.71	\$0.00	\$10,000	\$10,000
E 203-42270-433	DUES AND SUBSCRIPTIONS	\$0.00	\$250.00	\$0.00	\$250	\$250
DEPT 42270 FIRST RESPONDERS		\$0.00	\$7,500.72	\$0.00	\$12,250	\$12,250

FUND 204 LIBRARY

E 204-45500-101	SALARIES - REGULAR	\$78,956.34	\$41,428.03	\$73,134.00	\$75,498	\$77,385	
E 204-45500-121	PERA - EMPLOYER SHARE	\$5,519.66	\$3,215.38	\$5,302.00	\$5,474	\$5,625	
E 204-45500-122	FICA - EMPLOYER SHARE	\$5,708.12	\$2,943.66	\$5,595.00	\$5,776	\$5,925	
E 204-45500-130	MED/DENT/LIFE/DIS.-EMPLOYER SH	\$27,888.70	\$15,502.50	\$28,565.00	\$27,510	\$27,510	
E 204-45500-150	WORKERS COMPENSATION	\$500.88	\$301.07	\$570.00	\$520	\$520	
E 204-45500-152	WORK COMP-PREVIOUS YR ADJUST	\$23.85	\$0.00	\$0.00	\$0	\$0	
E 204-45500-210	OPERATING SUPPLIES & EXPENSE	\$902.82	\$429.57	\$1,500.00	\$1,500	\$1,500	
E 204-45500-300	AUTOMATION	\$4,827.94	\$2,742.86	\$5,000.00	\$5,293	\$5,293	
E 204-45500-311	CONFERENCE & TRAINING	\$0.00	\$0.00	\$300.00	\$200	\$200	
E 204-45500-321	TELEPHONE	\$61.04	\$19.42	\$50.00	\$50	\$50	
E 204-45500-331	TRAVEL EXPENSE	\$95.00	\$97.10	\$300.00	\$300	\$300	
E 204-45500-340	ADVERTISING	\$0.00	\$0.00	\$100.00	\$100	\$100	
E 204-45500-360	PROPERTY/LIABILITY INSURANCE	\$1,313.50	\$1,532.43	\$2,625.00	\$2,627	\$2,625	
assuming 33% of total bldg	E 204-45500-381	ELECTRIC/WATER	\$0.00	\$0.00	\$3,500.00	\$2,009	\$2,009
	E 204-45500-383	NATURAL GAS	\$0.00	\$0.00	\$1,750.00	\$653	\$653
	E 204-45500-385	SEWER CHARGES	\$0.00	\$0.00	\$425.00	\$231	\$231
	E 204-45500-400	REPAIRS AND MAINT.CONTRACTUAL	\$672.00	\$372.02	\$0.00	\$0	\$0
	E 204-45500-430	MISCELLANEOUS	\$0.00	\$14.95	\$110.00	\$100	\$100
	E 204-45500-433	DUES AND SUBSCRIPTIONS	\$1,274.66	\$256.99	\$1,100.00	\$400	\$400
	E 204-45500-570	OFFICE EQUIPMENT PURCHASED	\$1,106.91	\$0.00	\$1,300.00	\$1,300	\$1,300
	E 204-45500-590	BOOKS	\$18,241.13	\$10,378.57	\$18,500.00	\$18,500	\$18,500
	E 204-45500-740	TRANSFER TO CAPITAL FUND	\$1,000.00	\$0.00	\$1,000.00	\$0	\$0
DEPT 45500 LIBRARY		\$148,092.55	\$79,234.55	\$150,726.00	\$148,040	\$150,226	

2012 BUDGET
wo/step
Increases

2012 BUDGET
with/step
Increases

Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	2012 BUDGET wo/step Increases	2012 BUDGET with/step Increases
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FUND 205 ECONOMIC DEVELOPMENT AUTHORITY

E 205-46500-107	EDA BOARD MEMBER PAY	\$1,000.00	\$0.00	\$1,050.00	\$1,050	\$1,050
E 205-46500-122	FICA - EMPLOYER SHARE	\$0.00	\$0.00	\$100.00	\$80	\$80
E 205-46500-265	PROPERTY TAX - NAPA BUILDING	\$1,916.00	\$1,661.00	\$1,000.00	\$1,244	\$1,244
E 205-46500-304	LEGAL	\$0.00	\$0.00	\$1,000.00	\$1,000	\$1,000
E 205-46500-307	CONTRACT SERVICES	\$4,083.49	\$0.00	\$5,000.00	\$5,000	\$5,000
E 205-46500-340	ADVERTISING	\$90.00	\$46.68	\$500.00	\$500	\$500
E 205-46500-360	PROPERTY/LIABILITY INSURANCE	\$807.33	\$472.50	\$810.00	\$810	\$810
E 205-46500-381	ELECTRIC/WATER	\$0.00	\$272.45	\$0.00	\$654	\$654
E 205-46500-383	NATURAL GAS	\$0.00	\$200.92	\$0.00	\$482	\$482

E 205-46500-385	SEWER CHARGES	\$0.00	\$55.84	\$0.00	\$134	\$134
E 205-46500-400	REPAIRS AND MAINT.CONTRACTUAL	\$395.23	\$230.91	\$0.00	\$0	\$0
E 205-46500-430	MISCELLANEOUS	\$848.61	\$37.41	\$50.00	\$50	\$50
E 205-46500-433	DUES AND SUBSCRIPTIONS	\$0.00	\$60.00	\$250.00	\$250	\$250
E 205-46500-501	CAPITAL OUTLAY	\$0.00	\$9,980.00	\$0.00	\$0	\$0
DEPT 46500 EDA		\$9,140.66	\$13,017.71	\$9,760.00	\$11,254	\$11,254

FUND 206 GUNDERSON HOUSE

E 206-49100-210	OPERATING SUPPLIES & EXPENSE	\$10.50	\$0.00	\$0.00	\$0	\$0
E 206-49100-314	MANAGEMENT FEES	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500	\$2,500
E 206-49100-360	PROPERTY/LIABILITY INSURANCE	\$3,471.67	\$2,004.93	\$3,440.00	\$3,437	\$3,437
E 206-49100-400	REPAIRS AND MAINT.CONTRACTUAL	\$422.00	\$0.00	\$500.00	\$500	\$500
E 206-49100-430	MISCELLANEOUS	\$0.00	\$15.71	\$500.00	\$500	\$500
DEPT 49100 GUNDERSON HOUSE		\$5,904.17	\$4,520.64	\$6,940.00	\$6,937	\$6,937

FUND 215 STORM SEWER MAINTENANCE

E 215-43253-212	MOTOR FUELS	\$142.21	\$0.00	\$0.00	\$0	\$0
E 215-43253-303	ENGINEERING	\$0.00	\$0.00	\$2,000.00	\$2,000	\$2,000
E 215-43253-360	PROPERTY/LIABILITY INSURANCE	\$345.00	\$402.50	\$690.00	\$690	\$690
E 215-43253-400	REPAIRS AND MAINT.CONTRACTUAL	\$6,906.01	\$0.00	\$0.00	\$0	\$0
E 215-43253-420	DEPRECIATION	\$18,379.56	\$10,721.41	\$18,380.00	\$18,380	\$18,380
E 215-43253-430	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$2,000	\$2,000
E 215-43253-501	CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	\$5,000	\$5,000
DEPT 43253 STORM SEWER MAIN.		\$25,772.78	\$11,123.91	\$28,070.00	\$28,070	\$28,070

FUND 220 STORM SEWER UTILITY FEE

E 220-43254-212	MOTOR FUELS	\$0.00	\$102.02	\$0.00	\$0	\$0
E 220-43254-303	ENGINEERING	\$0.00	\$0.00	\$2,500.00	\$2,500	\$2,500
E 220-43254-360	PROPERTY/LIABILITY INSURANCE	\$19.00	\$22.18	\$40.00	\$40	\$40
E 220-43254-501	CAPITAL OUTLAY	\$0.00	\$0.00	\$2,500.00	\$2,500	\$2,500
DEPT 43254 STORM SEWER UTILITY FEE		\$19.00	\$124.20	\$5,040.00	\$5,040	\$5,040

FUND 230 SPECIAL PURPOSE DONATIONS

E 230-41000-430	MISCELLANEOUS	\$1,418.03	\$12.04	\$0.00	\$0	\$0
E 230-42000-430	MISCELLANEOUS	\$1,743.62	\$0.00	\$0.00	\$0	\$0
E 230-45000-346	ROSE FEST	\$0.00	\$1,066.74	\$0.00	\$0	\$0
					2012 BUDGET	2012 BUDGET
Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	wo/step increases	with/step increases
E 230-45000-430	MISCELLANEOUS	\$4,603.92	\$8,316.55	\$0.00	\$0	\$0
E 230-45000-490	DONATIONS	\$0.00	\$0.00	\$0.00	\$0	\$0
E 230-45000-501	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0	\$0
E 230-48200-430	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0	\$0
		\$7,765.57	\$9,395.33	\$0.00	\$0	\$0

FUND 307 2007 G.O. REFUNDING

E 307-47000-601	BOND PRINCIPAL	\$160,000.00	\$90,000.00	\$90,000.00	\$90,000	\$90,000
E 307-47000-611	BOND INTEREST	\$37,670.00	\$32,960.00	\$32,960.00	\$29,540	\$29,540
E 307-47000-620	FISCAL AGENT FEES	\$425.00	\$425.00	\$425.00	\$425	\$425
DEPT 47000 DEBT SERVICE		\$198,095.00	\$123,385.00	\$123,385.00	\$119,965	\$119,965

FUND 402 2004 SUNSET HOME TAX INCREMENT

E 402-48010-840	TAX ABATE REIMB (Moved to fund 403)	\$5,560.44	(\$3,124.83)	\$6,200.00	\$0	\$0
E 402-48116-430	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0	\$0
E 402-48116-440	TAX INCREMENT ADMIN. FEE	\$780.99	\$850.93	\$1,800.00	\$1,800	\$1,800
E 402-48116-800	REIMBURSEMENTS	\$14,057.74	\$7,658.33	\$16,000.00	\$16,000	\$16,000
DEPT 48116 TIF #4-4 SUN HOME/ASSIS. LIV.		\$20,499.17	\$5,384.43	\$24,000.00	\$17,800	\$17,800

FUND 403 2004 CLINIC(SUN HOME)TAX ABATE

E 403-48010-840	TAX ABATEMENT REIMB	\$0.00	\$6,249.66	\$0.00	\$6,200	\$6,200
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FUND 409 2006 TRONDHEIM ROAD EXTENSION

E 409-43100-722	INTEREST-INTFND LOAN/ELEC FUND	\$4,494.00	\$2,247.00	\$4,494.00	\$4,115	\$4,115
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FUND 602 SANITARY SEWER

E 602-43256-101	SALARIES - REGULAR	\$27,945.47	\$14,875.31	\$26,000.00	\$28,931	\$29,654
E 602-43256-102	SALARIES OVERTIME	\$6,576.89	\$4,036.90	\$4,000.00	\$6,575	\$6,739
E 602-43256-121	PERA - EMPLOYER SHARE	\$2,410.24	\$1,453.67	\$1,885.00	\$2,574	\$2,150
E 602-43256-122	FICA - EMPLOYER SHARE	\$2,441.00	\$1,425.17	\$1,990.00	\$2,716	\$2,784
E 602-43256-130	MED/DENT/LIFE/DIS.-EMPLOYER SH	\$8,132.77	\$4,628.54	\$6,545.00	\$9,377	\$9,377
E 602-43256-150	WORKERS COMPENSATION	\$720.89	\$344.41	\$600.00	\$907	\$907
E 602-43256-151	WORK COMP DEDUCTIBLE EXPENSE	\$0.00	\$1,250.00	\$0.00	\$0	\$0
E 602-43256-152	WORK COMP-PREVIOUS YR ADJUST	\$114.69	\$0.00	\$0.00	\$0	\$0
E 602-43256-210	OPERATING SUPPLIES & EXPENSE	\$2,030.19	\$284.19	\$3,500.00	\$3,500	\$3,500
E 602-43256-212	MOTOR FUELS	\$0.00	\$0.00	\$350.00	\$350	\$350
E 602-43256-216	CHEMICALS - WWTP & POOL	\$5,886.25	\$5,104.42	\$6,000.00	\$6,000	\$6,000
E 602-43256-220	REPAIR & MAINTENANCE SUPPLIES	\$9,132.92	\$1,041.90	\$2,500.00	\$2,500	\$2,500
E 602-43256-223	BUILDING REPAIR SUPPLIES	\$0.00	\$0.00	\$500.00	\$500	\$500
E 602-43256-240	SMALL TOOLS & MINOR EQUIPMENT	\$13.88	\$0.00	\$100.00	\$100	\$100
E 602-43256-303	ENGINEERING	\$8,068.47	\$4,303.71	\$10,000.00	\$10,000	\$10,000
E 602-43256-311	CONFERENCE & TRAINING	\$707.50	\$795.00	\$1,200.00	\$1,200	\$1,200
E 602-43256-321	TELEPHONE	\$444.77	\$208.53	\$500.00	\$500	\$500
E 602-43256-322	POSTAGE/MAILING MACHINE	\$0.00	\$0.00	\$100.00	\$100	\$100
E 602-43256-331	TRAVEL EXPENSE	\$120.92	\$408.11	\$250.00	\$250	\$250
E 602-43256-335	MISC BANK CHARGES	\$0.00	\$54.23	\$0.00	\$0	\$0

Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	2012 BUDGET wo/step increases	2012 BUDGET with/step increases
E 602-43256-340	ADVERTISING	\$0.00	\$193.40	\$100.00	\$100	\$100
E 602-43256-360	PROPERTY/LIABILITY INSURANCE	\$5,159.00	\$2,727.07	\$4,675.00	\$4,675	\$4,675
E 602-43256-361	PROP/LIAB/WORK COMP DEDUCTIBLE	\$0.00	\$0.00	\$0.00	\$0	\$0
E 602-43256-381	ELECTRIC/WATER	\$32,249.07	\$15,262.66	\$25,000.00	\$30,400	\$30,400
E 602-43256-383	NATURAL GAS	\$2,743.90	\$1,369.44	\$4,000.00	\$2,800	\$2,600
E 602-43256-384	REFUSE	\$768.30	\$319.80	\$600.00	\$548	\$548
E 602-43256-385	SEWER CHARGES	\$11,715.45	\$6,727.56	\$9,000.00	\$11,050	\$11,050
E 602-43256-400	REPAIRS AND MAINT.CONTRACTUAL	\$22,043.85	\$5,693.32	\$20,000.00	\$20,000	\$20,000
E 602-43256-410	RENTALS	\$668.90	\$0.00	\$0.00	\$0	\$0
E 602-43256-414	OSHA/SAFETY CLOTH. & EQUIPMENT	\$48.32	\$80.97	\$0.00	\$0	\$0
E 602-43256-417	UNIFORM RENTAL	\$247.10	\$103.40	\$500.00	\$500	\$500
E 602-43256-420	DEPRECIATION	\$127,469.04	\$75,466.44	\$127,300.00	\$129,371	\$129,371
E 602-43256-421	BOND DISC AMORTIZATION	\$2,655.00	\$375.54	\$0.00	\$0	\$0
E 602-43256-430	MISCELLANEOUS	\$1,895.56	\$205.00	\$0.00	\$0	\$0

E 602-43256-433	DUES AND SUBSCRIPTIONS	\$1,775.00	\$1,565.00	\$1,500.00	\$1,500	\$1,500
E 602-43256-580	OTHER EQUIPMENT PURCHASED	\$54.45	\$0.00	\$2,500.00	\$2,500	\$2,500
E 602-43256-611	BOND INTEREST	\$3,346.00	\$0.00	\$1,700.00	\$1,700	\$1,700
E 602-43256-614	LOAN ISSUANCE FEE	\$3,600.00	\$0.00	\$0.00	\$0	\$0
E 602-43256-618	MRWA LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$2,010	\$2,010
E 602-43256-620	FISCAL AGENT FEES	\$825.00	\$0.00	\$0.00	\$0	\$0
E 602-43256-742	CAPITAL OUTLAY FROM RESERVES	\$1,152.00	\$0.00	\$0.00	\$0	\$0
E 602-43256-743	TRSFRR TO SEWER DESIGNATED FUND	\$20,000.00	\$0.00	\$20,000.00	\$20,000	\$20,000
DEPT 43256 SEWER		\$313,162.79	\$150,303.69	\$282,895.00	\$303,034	\$303,566

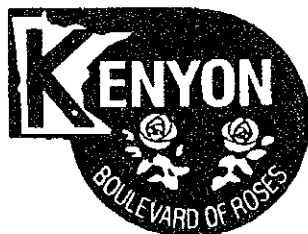
FUND 609 LIQUOR

E 609-49750-102	SALARIES OVERTIME	\$128.02	\$0.00	\$500.00	\$0	\$0
E 609-49750-104	SALARIES - JANITORIAL	\$8,179.45	\$4,610.67	\$7,500.00	\$7,051	\$7,227
E 609-49750-108	FULL-TIME WAGES ON-SALE	\$20,072.00	\$10,447.75	\$19,438.00	\$18,935	\$19,408
E 609-49750-109	FULL-TIME WAGES OFF-SALE	\$9,384.17	\$5,223.86	\$9,469.00	\$9,469	\$9,706
E 609-49750-110	PART-TIME WAGES ON-SALE	\$26,549.63	\$13,750.63	\$25,000.00	\$23,834	\$24,430
E 609-49750-111	PART-TIME WAGES OFF-SALE	\$11,378.17	\$5,892.95	\$11,000.00	\$10,214	\$10,470
E 609-49750-112	SALARIES-ADMIN	\$12,459.89	\$7,273.62	\$9,469.00	\$9,469	\$9,706
E 609-49750-121	PERA - EMPLOYER SHARE	\$5,902.12	\$3,608.63	\$5,972.00	\$5,726	\$5,869
E 609-49750-122	FICA - EMPLOYER SHARE	\$6,466.45	\$3,735.31	\$6,302.00	\$6,041	\$6,192
E 609-49750-130	MED/DENT/LIFE/DIS.-EMPLOYER SH	\$13,419.39	\$7,132.77	\$12,709.00	\$12,650	\$12,650
E 609-49750-142	UNEMPLOYMENT COMPENSATION	\$5,057.00	\$0.00	\$0.00	\$0	\$0
E 609-49750-150	WORKERS COMPENSATION	\$3,889.59	\$1,238.41	\$4,752.00	\$1,740	\$1,740
E 609-49750-152	WORK COMP-PREVIOUS YR ADJUST	(\$2,697.16)	\$0.00	\$0.00	\$0	\$0
E 609-49750-200	OFFICE SUPPLIES	\$414.00	\$202.14	\$500.00	\$500	\$500
E 609-49750-208	SERV. & PACK. SUPPLIES-ALCOHOL	\$1,568.21	\$445.83	\$1,160.00	\$764	\$764
E 609-49750-210	OPERATING SUPPLIES & EXPENSE	\$1,314.28	\$1,112.20	\$1,000.00	\$1,000	\$1,000
E 609-49750-211	CLEANING SUPPLIES	\$1,025.89	\$694.10	\$1,000.00	\$1,000	\$1,000
E 609-49750-214	SERVING SUPPLIES - FOOD	\$900.42	\$884.34	\$340.00	\$1,516	\$1,516
E 609-49750-220	REPAIR & MAINTENANCE SUPPLIES	\$1,512.03	\$389.11	\$700.00	\$700	\$700
E 609-49750-250	MERCHANDISE FOR RESALE	\$711.19	\$96.55	\$500.00	\$500	\$500
E 609-49750-251	LIQUOR	\$88,001.53	\$54,741.75	\$80,000.00	\$95,720	\$95,720

2012 BUDGET 2012 BUDGET
wo/step with/step
increases increases

Account	Last Dim Descr	2010 YE	2011 YTD thru July	2011 BUDGET	2012 BUDGET wo/step increases	2012 BUDGET with/step increases
E 609-49750-252	BEER	\$263,036.37	\$150,323.64	\$250,000.00	\$262,852	\$262,852
E 609-49750-253	WINE	\$15,527.34	\$8,285.19	\$20,000.00	\$14,487	\$14,487
E 609-49750-254	SOFT DRINK, MIX, DRINK SUPPLIE	\$7,648.01	\$4,447.67	\$7,000.00	\$7,625	\$7,625
E 609-49750-255	JUICE FOR DRINKS	\$3,167.50	\$2,056.14	\$1,500.00	\$3,525	\$3,525
E 609-49750-256	TOBACCO	\$8,310.24	\$5,210.17	\$7,000.00	\$8,900	\$8,900
E 609-49750-257	FOOD/CONDIMENTS-COMPLIMENTARY	\$1,384.44	\$911.66	\$1,600.00	\$16,000	\$16,000
E 609-49750-258	FOOD FOR RESALE	\$13,421.56	\$7,892.42	\$14,400.00	\$14,400	\$14,400
E 609-49750-259	OTHER RESALE	\$47.91	\$28.07	\$0.00	\$50	\$50
E 609-49750-304	LEGAL	\$0.00	\$0.00	\$500.00	\$500	\$500
E 609-49750-309	COMPUTER SUPPORT	\$1,000.00	\$0.00	\$3,000.00	\$3,000	\$3,000
E 609-49750-311	CONFERENCE & TRAINING	\$225.00	\$0.00	\$500.00	\$500	\$500
E 609-49750-321	TELEPHONE	\$131.22	\$39.58	\$250.00	\$250	\$250
E 609-49750-325	SECURITY SYSTEM	\$600.20	\$250.09	\$600.00	\$600	\$600
E 609-49750-326	AIR QUALITY	\$0.00	\$0.00	\$100.00	\$100	\$100
E 609-49750-327	PEST CONTROL	\$616.48	\$318.50	\$550.00	\$550	\$550
E 609-49750-331	TRAVEL EXPENSE	\$0.00	\$0.00	\$100.00	\$100	\$100

E 609-49750-332	CHECK VERIFICATION FEES	\$240.00	\$120.00	\$300.00	\$300	\$300
E 609-49750-333	FREIGHT or SHIPPING CHARGES	\$3,234.34	\$1,777.69	\$2,500.00	\$2,500	\$2,500
E 609-49750-334	CREDIT CARD EXPENSES	\$4,911.74	\$3,407.60	\$4,000.00	\$5,840	\$5,840
E 609-49750-340	ADVERTISING	\$1,889.06	\$1,361.26	\$2,000.00	\$2,000	\$2,000
E 609-49750-345	SPECIAL EVENTS/ENTERTAINMENT	\$3,193.30	\$1,200.00	\$2,500.00	\$2,500	\$2,500
E 609-49750-346	ROSE FEST	\$0.00	\$705.00	\$0.00	\$0	\$0
E 609-49750-360	PROPERTY/LIABILITY INSURANCE	\$4,599.33	\$2,664.07	\$4,570.00	\$4,567	\$4,567
E 609-49750-364	DRAM SHOP - LIQUOR LIAB. INS.	\$4,247.90	\$2,971.92	\$4,245.00	\$5,425	\$5,425
E 609-49750-381	ELECTRIC/WATER	\$11,785.14	\$5,982.45	\$11,000.00	\$11,400	\$11,400
E 609-49750-383	NATURAL GAS	\$661.73	\$288.33	\$1,500.00	\$580	\$580
E 609-49750-384	REFUSE	\$1,202.30	\$648.39	\$1,200.00	\$1,112	\$1,112
E 609-49750-385	SEWER CHARGES	\$452.76	\$217.11	\$350.00	\$650	\$650
E 609-49750-390	TAP CLEANING SERVICE	\$442.00	\$272.00	\$400.00	\$400	\$400
E 609-49750-400	REPAIRS AND MAINT.CONTRACTUAL	\$2,518.76	\$431.22	\$5,000.00	\$5,000	\$5,000
E 609-49750-411	ICE MACHINE RENTAL	\$1,597.52	\$399.38	\$1,500.00	\$1,500	\$1,500
E 609-49750-418	UNIFORMS PURCHASED	\$97.01	\$0.00	\$250.00	\$250	\$250
E 609-49750-420	DEPRECIATION	\$16,913.06	\$8,714.72	\$15,230.00	\$14,940	\$14,940
E 609-49750-430	MISCELLANEOUS	\$71.53	\$246.74	\$100.00	\$100	\$100
E 609-49750-431	CASH SHORT/OVER	(\$42.22)	(\$102.02)	\$0.00	\$0	\$0
E 609-49750-433	DUES AND SUBSCRIPTIONS	\$70.00	\$617.50	\$0.00	\$1,000	\$1,000
E 609-49750-490	DONATIONS	\$54.66	\$0.00	\$0.00	\$0	\$0
E 609-49750-501	CAPITAL OUTLAY	\$2,743.81	\$2,782.50	\$5,000.00	\$5,000	\$5,000
E 609-49750-721	INT EXP-INTFND LOAN-GEN FUND	\$1,037.73	\$420.98	\$637.00	\$226	\$226
E 609-49750-725	TRANSFER TO GENERAL FUND	\$25,000.00	\$10,000.00	\$20,000.00	\$25,000	\$25,000
E 609-49750-744	TRSFER TO LIQUOR DESIGNATE FUND	\$0.00	\$0.00	\$15,000.00	\$15,000	\$15,000
DEPT 49750 LIQUOR		\$617,674.00	\$346,370.59	\$601,693.00	\$645,557	\$647,826
CITY TOTAL		\$2,506,371	\$1,277,845	\$2,264,616	\$2,416,432	\$2,434,117



**State of Minnesota
County of Goodhue**

**City of Kenyon
Application 2011-02**

Refuse License Application

TO THE HONORABLE MAYOR AND CITY COUNCIL:

The undersigned hereby applies for a license to carry on the business of Refuse within the City of Kenyon in said county and state for the term of one year (January 1, 2011 to December 31, 2011) subject to the laws of Minnesota and the ordinances of said City and herewith submits \$100 as the license fee therefore.

Kyle Flom - Flom Disposal Inc.

Company Name & Contact Person

7351 170th St. E.; Nerstrand, MN 55053

507-334-5767

Phone Number

8-15-11
Date


Signature



CITY OF KENYON
 709 2ND STREET
 KENYON, MN 55946
 www.cityofkenyon.com
 PHONE: 507-789-6415 FAX: 507-789-5604

Applying For:
 City Council
 Planning Commission
 Other Park and Recreation

APPLICATION TO CITY BOARD OR COMMISSION

APPLICANT INFORMATION

Name: DAVIS R. Strandemo
 Address: 215 Huseeth St., Apt. 117
 City: Kenyon Email Address: dstrandemo@frontiernet.net
 Home Phone: 507-789-5526 Work Phone: 507-210-3712
 Cell: 507-210-3712
 Resident of Kenyon for raised in Kenyon years. returned 5 yrs ago 7-01-2012

NOTE: APPLICANT'S NAME, ADDRESS AND HOME PHONE NUMBER WILL BECOME PUBLIC INFORMATION IF APPLICANT IS APPOINTED TO SERVE ON A CITY BOARD OR COMMISSION

EXPERIENCE & ADDITIONAL INFORMATION

Work Experience: Manager and lifeguard Kenyon Swimming Pool
Teacher - Big Harbor, WA
Chief Accountant - Pacific Lutheran University
Computer Specialist, Adm. Asst. Adrian Helgeson and
Company - Virchow, Krause and Company for 18 years } Public Accountants
before disability

Education: Kenyon High School - HS diploma / Pacific Lutheran University BS Education
 Civic & Volunteer Activities (past / present): and masters program. Business

Mgr, Lifeguard at Kenyon Swimming Pool
Volunteer on my own time visiting and ministering to residents at
the Kenyon Sunset Home - this was without official volunteer status and maintaining
out door flowers
seasonal #1 bulletin boards

Please state your reasons for wanting to serve on this Commission. Be as specific as possible, and use additional sheet(s) if necessary.
I have just this summer (2012) started using the pool
again, and as a child used the ice skating rink and the city
parks. As a handicapped individual I can offer a different view
on many facets of Kenyon's Parks and Recreational areas and I am
sincerely interested in maintaining and improving these areas. I would like to
help improve the Kenyon community.

I UNDERSTAND THIS APPOINTMENT MAY BE DISCUSSED AT A PUBLIC MEETING.

Davis R Strandemo 9-7-2012
 Signature of Applicant Date: