



CITY OF CHATFIELD COMMON COUNCIL
AGENDA
Council Chambers, Thurber Building, 21 Second Street SE
February 12, 2024, 7:00 P.M

- I. City Council Meeting, Monday, February 12, 2024, 7:00 p.m. City Council Chambers
 - a. Approve Agenda – Additions or Corrections
 - b. Consent Agenda:
 - i. Approve of minutes January 22, 2024.
 - ii. Approve payment of claims
 - iii. Approve Allocation of Public Safety to Fire, Ambulance, Police, and Public Works.
 - iv. 2024 Fillmore County Ambulance Agreement
 - v. Approve letter of support for Beth Carlson, application to be elected as Vice President of the Municipal Clerks and Finance Officers Association
 - vi. Approve one step pay increase to Rocky Burnett on employment anniversary, to Grade 8, Step 5.
 - vii. Approve EMT hire Bethany Selin Ward
 - viii. Resolution 2024-05 Appointing PNP Election Judges
 - ix. Approve Temporary Liquor License – VFW Post 6913
 - c. Public Works Report
 - i. 2023 Wastewater Treatment Facility Annual Review
 - d. Ambulance Director
 - i. Annual Review
 - ii. Assistant Ambulance Director Appointment
 - e. Transportation Management Organization (TMO) – Chris Geisen
 - i. Authorize publishing of RFP for Professional Services – Resolution 2024-06
 - f. Committee Reports
 - i. Personnel Budget Committee
 - ii. Public Works Committee
 - g. Mayor’s Report
 - h. City Administrator’s Report – Michele Peterson
 - i. 2024 Budget Reference Book
 - i. Roundtable
 - j. Adjourn
 - k. Meeting Notices
 - i. Personnel-Budget Committee (Councilors Novotny and Urban) 4:30 p.m., Monday, February 12, 2024.
 - ii. Public Works Committee (Councilors Novotny and Urban) 5:30 p.m., Monday, February 12, 2024.

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, January 22, 2024

The Common Council of the City of Chatfield met in regular session on Monday, January 22, 2024. Mayor John McBroom presided and called the regular meeting to order at 7:00 PM

Members Present: Councilor Paul Novotny, Councilor Josh Broadwater, Mayor John McBroom, Councilor Dave Frank, and Councilor Pam Bluhm.

Members absent: Councilor Mike Urban.

Others Present: Luke Thieke, Brian Burkholder, Steve Schmiedeberg, Ryan Priebe, Karen Reisner, County Commissioner, Michele Peterson, Beth Carlson, Gretchen Lovejoy-Mensink, Zach Shoupe, and Fred Suhler.

Consent Agenda

Councilor Paul Novotny entered a motion, with a second by Councilor Pam Bluhm, to Approve the consent agenda which included the following items:

1. Approval of minutes January 8, 2023
2. Approve payment of claims:

Batch Name	Amount
2023 CLAP2	\$ 86,765.30
2024 01FA02	\$ 103,984.71
2024 01KT	\$ 2,375.00
2024 01REVTRAK	\$ 1,601.35
Total	\$ 194,726.35

3. Resolution 2024-04 Accepting a Donation to the City
4. Memorandum of Understanding - LELS - Wage Re-Opener 2024
5. Memorandum of Understanding - LELS - ESST
6. Chatfield Youth Sports Association - Application for Exempt Gambling Permit

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

Fire Department

Annual Report for 2023

Fire Chief Luke Thieke gave an overview of 2023 and the activities of the department. He also gave insight of things to come in 2024.

Sale of Equipment

In 2018 the department put together a UTV for rescues and fires. Due to unforeseen issues, the UTV did not work well for fighting fires. It does work well for UTV rescues on the trail. The department has decided to

sell the fire skid unit but keep the UTV itself for a rescue unit. Hammell equipment was contacted to help sell the unit and they found a buyer almost immediately for \$4500.00.

Councilor Paul Novotny entered a motion, with a second by Councilor Dave Frank, to Approve the sale of the Fire Skid unit for \$4500.00

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

Public Works Report

Water Tower Inspection

In 2018, KLM Engineering agreed to do tank inspections and service work on the water tower for \$3000. They have agreed to the same price for inspections and service work for this year.

Councilor Josh Broadwater entered a motion, with a second by Councilor Dave Frank, to Approve KLM Engineering to do tank inspections and service work on the water tower for \$3000.

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

Well Pump Maintenance

Berguson-Casswell has provided quotes for well pump maintenance. The prices listed are for everything that could possibly need repair/replacement. The actual cost will most likely come in lower as not everything may need work. There is also an option to replace a 1965 motor with a new premium efficient, Inverter rated motor with a variable speed drive.

Councilor Paul Novotny entered a motion, with a second by Councilor Josh Broadwater, to Approve Berguson-Casswell for well pump maintenance, choosing the option of the new variable speed capable motor for the maximum amount of \$39,585.

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

Police Department

Employee Recognition

Police Chief Shane Fox presented Senior Officer Steve Schmiedeberg with a certificate of appreciation for 15 years of service.

Annual Report

Police Chief Fox gave an overview of 2023 and the activities of the department along with insight on things to come in 2024.

Omnibus Fee Schedule – Ordinance \$469

Second and Final Reading

Councilor Paul Novotny entered a motion, with a second by Councilor Dave Frank, to Adopt Ordinance #469, an Ordinance Relating to fees charges by the City of Chatfield for various purposes, licenses or services, amending Subpart A, Chapter 11, Section 11-14 of the Chatfield City Code.

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

Publication and Summary for printing

Councilor Josh Broadwater entered a motion, with a second by Councilor Paul Novotny, to Approve publishing Ordinance #469 and using the following summary for that publishing:

ORDINANCE NO. 469

AN ORDINANCE RELATING TO FEES CHARGED BY THE CITY OF CHATFIELD, MINNESOTA, FOR VARIOUS PURPOSES, LICENSES OR SERVICES, AMENDING SUBPART A, CHAPTER 11, SECTION 11-1 OF THE CHATFIELD CODE.

SUMMARY OF ORDINANCE PROVISIONS

The purpose of Ordinance No. 469 is to adjust various fees collected by the City of Chatfield for the issuance of certain zoning and land development fees. These fees are otherwise set forth as part of a lengthy omnibus fee ordinance whose other provisions would remain unchanged.

Specifically, the fee charged an applicant seeking approval of a general development plan, preliminary plat and final plat are being increased \$70 per application. The fee charged an for an applicant for a conditional use permit is being increased \$175.

The foregoing summary is only a summary of the text of the entire ordinance as passed and adopted. A full text of Ordinance No. 469 is available for inspection by any person during regular office hours at the Office of the Chatfield City Clerk, at the Thurber Municipal Building, located at 21 SE Second Street, Chatfield, MN 55923.

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

Committee Report

Public Services Committee

Topics included:

Public Safety Aid Expenditure Suggestions

Sale of Fire Department Fire Skid unit

Annual Reports of Police and Ambulance

Nuisance Properties - what can be done next?

Park & Recreation Committee

Topics included:

Groen Park Bridge Update

Mayor's Report

Mayor McBroom is asking people to be alert to change in weather, pay attention to roads, and be safe.

City Administrator's Report

The City of Chatfield is a member of RAEDI (Rochester Area Economic Development Inc.) This year, the make-up of the board changed. In the past each community had a seat on the board. Now the communities

will take turns being on the board and represent all the communities with one seat. Chatfield will be holding that seat this year with City Administrator Michele Peterson representing the communities.

Roundtable

City Clerk Beth Carlson mentioned the upcoming election on March 5, 2024 and the need to find election judges.

Adjourn

Councilor Pam Bluhm entered a motion, with a second by Councilor Dave Frank, to adjourn at 7:31 PM.

Ayes: Councilors: Novotny, Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilor: Urban

Motion carried.

/s/Beth M Carlson
City Clerk



City of Chatfield
Batch Listing - Unposted Summary
 Current Period: February 2024
 2024 02FA01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
ADVANCED BUSINESS SYSTEMS, INC						
101680	E	100-41500-404	City Clerk	Repairs/Maint Equipment	\$199.50	PSTG MTR INK IX3/5/7 SERIES
ADVANCED BUSINESS SYSTEMS, INC					\$199.50	
ANDY OCONNOR						
BBB202	E	614-49840-302	Cable TV (GENER	Contracted Help	\$806.00	CCTV SSNL COORD-BBB 2024 PYMNT
ANDY OCONNOR					\$806.00	
AT&T MOBILITY						
020320	E	100-42110-320	Police Administrati	Communications (GENER	\$38.23	507.513.5954 POLICE AIR CARD
020320	E	100-42110-320	Police Administrati	Communications (GENER	\$38.23	507.513.5937 POLICE AIR CARD
020320	E	100-42110-321	Police Administrati	Telephone	\$44.75	507.272.5386 POLICE 873
020320	E	100-42110-321	Police Administrati	Telephone	\$44.75	507.272.5382 POLICE 872
020320	E	230-42270-321	Ambulance	Telephone	\$49.78	507.513.5925 471A AMBULANCE
020320	E	220-42280-321	Fire Department *	Telephone	\$49.78	507.884.4423 FIRE
020320	E	230-42270-321	Ambulance	Telephone	\$38.23	507.551.8200 AMB IBR
020320	E	230-42270-321	Ambulance	Telephone	\$49.78	507.513.5974 471B AMBULANCE
020320	E	100-42110-321	Police Administrati	Telephone	\$49.78	507.272.5506 POLICE CHIEF
AT&T MOBILITY					\$403.31	
AXON ENTERPRISE, INC.						
INUS21	E	100-42110-208	Police Administrati	Training and Instruction	\$207.00	SPARE CRTRDG BTRY PCK
AXON ENTERPRISE, INC.					\$207.00	
BATTERIES PLUS						
P69975	E	211-45500-401	Libraries (GENERA	Repairs/Maint Buildings	\$108.09	BLST&BLBS
BATTERIES PLUS					\$108.09	
BLACKSTONE PUBLISHING						
213495	E	211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$140.59	CUSTOMER ID 168011
BLACKSTONE PUBLISHING					\$140.59	
CANON FINANCIAL SERVICES, INC.						
319177	E	211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	\$108.44	832780-1 COLOR COPIER
CANON FINANCIAL SERVICES, INC.					\$108.44	
CHATFIELD BODY SHOP						
14920	E	100-42110-404	Police Administrati	Repairs/Maint Equipment	\$67.12	LOF 2018 EXP
14897	E	100-42110-404	Police Administrati	Repairs/Maint Equipment	\$547.74	LOF 2017 EXP
CHATFIELD BODY SHOP					\$614.86	
CHATFIELD CENTER FOR THE ARTS						
FEB 20	E	250-46630-310	Community Dev -	Other Professional Servic	\$2,000.00	EDA|CCA AGRMNT 09/2022-08/2028
CHATFIELD CENTER FOR THE ARTS					\$2,000.00	
CULLIGAN WATER						
01/31/2	E	100-41500-210	City Clerk	Operating Expenses	\$28.15	WTR SRVC
CULLIGAN WATER					\$28.15	
DEED						
FEB 20	E	361-46620-610	Revolving Loan Fu	Interest	\$82.94	CDAP-18-0018-H-FY19 EZ FABIV
FEB 20	E	361-46620-600	Revolving Loan Fu	Debt Srv Principal (GENE	\$635.25	CDAP-18-0018-H-FY19 EZ FABIV
FEB 20	E	361-46620-610	Revolving Loan Fu	Interest	\$123.03	#CDAP-13-0031-H-FY14 CHAT EDA/EZ
FEB 20	E	361-46620-600	Revolving Loan Fu	Debt Srv Principal (GENE	\$1,849.48	#CDAP-13-0031-H-FY14 CHAT EDA/EZ
DEED					\$2,690.70	
FIRST NETWORK SYSTEMS						



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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	1206	E 614-49840-302	Cable TV (GENER	Contracted Help	\$583.33	INTRM PRGRMMING COORD-JAN 2024
	1206	E 614-49840-302	Cable TV (GENER	Contracted Help	\$1,345.50	09/2023-08/2024 CCTV TECH COORD-
FIRST NETWORK SYSTEMS					<u>\$1,928.83</u>	
GRANICUS						
	178621	E 100-41500-438	City Clerk	Internet Expenses	\$63.82	UPGRADE TO SDI 720P
	178621	E 801-49950-500	IT Shared Compon	Cap. Outlay-GENERAL	\$0.00	GOVACCESS - PIONEER WEBSITE
	178621	E 100-41500-438	City Clerk	Internet Expenses	\$582.94	MEETING EFFICIENCY SUITE
	178621	E 100-41500-438	City Clerk	Internet Expenses	\$589.64	GOV TRANSPARENCY SUITE
	178621	E 100-41500-438	City Clerk	Internet Expenses	\$134.01	ENCODING SOFTWARE
	178621	E 100-41500-438	City Clerk	Internet Expenses	\$301.52	OPEN PLATFORM SUITE
GRANICUS					<u>\$1,671.93</u>	
IACP						
	032440	E 100-42110-433	Police Administrati	Dues and Subscriptions	\$190.00	DUES - 2024
IACP					<u>\$190.00</u>	
IIMC						
	20401-	E 100-41500-433	City Clerk	Dues and Subscriptions	\$125.00	ASSOC MEMBER # 20401 WANGEN
IIMC					<u>\$125.00</u>	
JOSHUA BROADWATER LLC						
	CGEM 2	E 801-41100-810	Legislative	Refund | Rebate	\$15,000.00	ENT DR LT2BLCK2 FD 1ST - 1572 ENT
JOSHUA BROADWATER LLC					<u>\$15,000.00</u>	
KORTERRA, INC.						
	24519	E 602-49450-433	Sewer (GENERAL)	Dues and Subscriptions	\$1,266.71	50% LOCATE MGMT SERVICES W VSL
	24519	E 601-49400-433	Water Utilities (GE	Dues and Subscriptions	\$1,266.71	50% LOCATE MGMT SERVICES w VSL
KORTERRA, INC.					<u>\$2,533.42</u>	
LMC						
	397380	E 100-42110-208	Police Administrati	Training and Instruction	\$630.00	7 PATROL - ONLINE TRAINING
LMC					<u>\$630.00</u>	
LMCIT P&C/BERKLEY RISK SERVICE						
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$1,596.00	LOC 15 - CITY PARK
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$260.00	LOC 3 - CITY WIDE OPEN PROPERTY
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$76.00	HNO HIRED NON OWNED
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$147.00	LOC 35 3 ST SW - GRANDSTAND
	PKG 10	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)	\$184.00	LOC 17 - 126 DIV ST NW - LFTSTTN
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$401.00	LOC 20 3RD STSW - GROEN PARK
	PKG 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)	\$625.00	LOC 32 539 HILLSIDE DR - BOOSTER
	PKG 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)	\$288.00	LOC 2 - 1904 JOHNSON ST - PUMP HO
	PKG 10	E 100-45124-360	Swimming Pools -	Insurance (GENERAL)	\$6,337.00	LOC 29 - 205 UNION ST SE - AQTFCFC
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$169.00	LOC 28 SHADY OAK
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$1,014.00	LOC 27 - CITY PARK
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$135.00	LOC 26 LONESTONE PARK
	PKG 10	E 250-46630-360	Community Dev -	Insurance (GENERAL)	\$28,502.00	LOC 25 405 SOUTH MAIN ST - CCA
	PKG 10	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)	\$146.00	LOC 24 32737 JUNIPER RD - LIFT STA
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$81.00	LOC 23 357 3RD ST SW - STORAGE
	PKG 10	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)	\$8,404.00	EQUIPMENT BREAKDOWN (WWTP)
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$62.00	LOC 16 - 389 3RD ST SW - WRMGHS
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$1,939.50	LIABILITY - 1/2 EXPENDITURES
	PKG 10	E 100-41940-360	Municipal Building	Insurance (GENERAL)	\$9,287.00	LOC 4 - CITY HALL 21 SE 2ND ST
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$221.00	LOC 18 - CITY WIDE
	PKG 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$624.00	LOC 19 MILL CREEK PARK



City of Chatfield
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 2024 02FA01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$242.00	LOC 40 - 19 2ND ST SW - PWFENCE
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$1,408.00	LOC 12 - 250 OLD TERR - WTRTNK
PKG 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$3,332.00	LIABILITY - EMPLOYMENT
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$247.00	LOC 1 - 124 WINONA ST SE - PUMP H
PKG 10	E 100-41100-360		Legislative	Insurance (GENERAL)	\$1,384.00	FIRST PARTY CYBER
PKG 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$537.00	BOND
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$5,936.00	UNSCHEDULED PROPERTY
PKG 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$2,300.00	LIABILITY - SEWER E&O
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$2,595.00	LOC 33 11555 HILLSIDE DR - WTRTW
PKG 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$3,180.08	EXCESS LIABILITY - POLICE 46%
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$781.00	LOC 37 - 19 2ND ST SW - PWOFFICE
PKG 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$649.00	V11 2016 TYPH PMPR 2516 F46
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$113.00	V10 1990 FRD C800 FLUSH 9566 S100
PKG 10	E 230-42270-360		Ambulance	Insurance (GENERAL)	\$453.00	V9 2014 CHEV AMB 0879 A23
PKG 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$1,198.00	V8 2014 FRD EXP 1832 P18
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$263.00	V7 2006 FRD BT 3014 S113
PKG 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$493.00	V6 2012 TYP PMPR 7054 F35
PKG 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$356.00	V14 2019 FRD EXP 7684 C23
PKG 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$972.29	EXCESS LIABILITY - CLERK 14%
PKG 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$189.00	LOC 13 - 305 MAIN ST S - TOURIST C
PKG 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$1,373.00	V13 2018 FRD EXP 2368 P24
PKG 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$671.15	EXCESS LIABILITY - SEWER 10%
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$526.00	V5 2012 INTL DT 4993 S104
PKG 10	E 100-41910-360		Planning and Zoni	Insurance (GENERAL)	\$965.58	EXCESS LIABILITY - LNDUSE 14%
PKG 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$48.00	V1 1926 INTL FIRE TRUCK
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$565.95	EXCESS LIABILITY - WATER 8%
PKG 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$503.00	V16 2004/5 INTL JTTR VAC 6955 WW
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$314.00	V23 2023 F350 SD 5493 S168
PKG 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$208.00	V22 2000 F350 CRWTRK 9302 F10
PKG 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$298.00	V21 2022 CHEV K3500 5736 WW80
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$300.00	V20 2021 F150 SCAB 5098 W77
PKG 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$321.00	V19 2022 F350 SDTY 4293 PK75
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$532.00	V18 2021 FRTLNR DUMP 0475 S162
PKG 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$504.00	LOC 21 GROEN PARK
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$527.00	LOC 9 - 240 OLD TERR RD WATER TA
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$67.00	LOC 34 389 3RD ST - SALT | SAND
PKG 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$594.00	LOC 38 - 19 2ND ST SW - PWBLDGWG
PKG 10	E 100-41910-360		Planning and Zoni	Insurance (GENERAL)	\$3,309.00	LIABILITY - LAND USE
PKG 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$10,898.00	LIABILITY - POLICE
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$465.00	LOC 39 - 19 2ND ST SW - PWSHOP
PKG 10	E 250-46630-360		Community Dev -	Insurance (GENERAL)	\$239.00	LOC 30 - 405 S MAIN ELECTRONIC SI
PKG 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$603.00	LOC 14 - 305 MAIN ST S - BANDSHELL
PKG 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$3,256.00	LOC 5 - 318 S MAIN FIREHALL
PKG 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$8,927.00	LOC 6 - 126 LIBRARY LANE - WWTP
PKG 10	E 211-45500-360		Libraries (GENERA	Insurance (GENERAL)	\$11,187.00	LOC 7 - 314 S MAIN - LIBRARY
PKG 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$323.00	V17 2021 F550 BRSH TRCK 5894 F62
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$565.95	EXCESS LIABILITY STREET 8%
PKG 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$377.00	LOC 36 3 ST SW - PARK SHELTER
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$889.00	LOC 10 - 1902 JHNSN ST SE - WTRTN
PKG 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$1,939.50	LIABILITY - 1/2 EXPENDITURES
PKG 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$1,366.00	V12 2017 FRD EXP INTRCPT 7348 P23
PKG 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$26.00	LOC 11 - 126 LIBRARY LANE - STORA



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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$12.00	V2 1993 UTILITY TRAILER
	PKG 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$337.00	LOC 22 389 3RD ST SW - STORAGE
	PKG 10	E 220-42280-360	Fire Department *	Insurance (GENERAL)	\$259.00	V3 2004 KW T300 TNKR 4284 F15
	PKG 10	E 230-42270-360	Ambulance	Insurance (GENERAL)	\$431.00	V4 2010 FRD AMB 5758 A17
	PKG 10	E 220-42280-360	Fire Department *	Insurance (GENERAL)	\$308.00	V15 2000 FRTLNR TNKR 4660 F50
	PKG 10	E 100-45124-360	Swimming Pools -	Insurance (GENERAL)	\$7,645.00	LOC 8 - 214 UNION ST NE - SWPOOL
LMCIT P&C/BERKLEY RISK SERVICE					<u>\$148,807.00</u>	
LOFFLER						
	456993	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	\$41.78	CANON DXC3725I OVERAGE CHARGE
LOFFLER					<u>\$41.78</u>	
MARCO TECHNOLOGIES LLC.						
	INV120	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$10.00	1 POOL EXCHANGE ON LINE + ACTIVE
	INV120	E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe	\$40.00	2 WW BUS PREM
	INV120	E 240-46500-435	Economic Dev (GE	Licences, Permits and Fe	\$10.00	1 EDA EXCHANGE ON LINE + ACTIVE
	INV120	E 230-42270-435	Ambulance	Licences, Permits and Fe	\$40.00	2 AMB BUS PREM
	INV120	E 100-45200-435	Parks (GENERAL)	Licences, Permits and Fe	\$20.00	1 PARKS BUS PREM
	INV120	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$20.00	1 MS BUS PREM
	INV120	E 100-41100-435	Legislative	Licences, Permits and Fe	\$60.00	6 LEG EXCHANGE ON LIN P1 & ACTIV
	INV120	E 100-42110-435	Police Administrati	Licences, Permits and Fe	\$200.00	10 PD MS BUS PREM
	INV120	E 100-41500-435	City Clerk	Licences, Permits and Fe	\$110.00	5 MS BUS PREM & 1 VM EXCH + ACTI
	INV120	E 601-49400-435	Water Utilities (GE	Licences, Permits and Fe	\$20.00	1 WTR BUS PREM
	INV120	E 220-42280-435	Fire Department *	Licences, Permits and Fe	\$20.00	1 FD BUS PREM
	INV120	E 100-41910-435	Planning and Zoni	Licences, Permits and Fe	\$10.00	1 PLNG DEPT EXCHANGE ON LINE + A
MARCO TECHNOLOGIES LLC.					<u>\$560.00</u>	
MN DNR WATER						
	1963-0	E 601-49400-435	Water Utilities (GE	Licences, Permits and Fe	\$910.65	1963-0751 WATER PERMIT INVOICE
MN DNR WATER					<u>\$910.65</u>	
MN REVENUE						
	112475	0-483-2	E 100-41500-437	City Clerk	Sales Tax - Purchases	\$2.00 7316521 CLRK CHRGS SRVCS SALES
		0-483-2	E 100-43100-437	Street Maintenanc	Sales Tax - Purchases	\$2.00 7316521 EV SALES
		0-483-2	E 601-49400-437	Water Utilities (GE	Sales Tax - Purchases	\$30.00 7316521 WTR TWR LEASE SALES
		0-483-2	E 603-49500-436	Refuse/Garbage (	Sales Tax	\$1,014.00 7316521 GARBAGE TAX
		0-483-2	E 100-42110-437	Police Administrati	Sales Tax - Purchases	\$23.00 7316521 POLICE CHRGS
MN REVENUE					<u>\$1,071.00</u>	
OLMSTED COUNTY ASMT, REV & ELE						
	ASSE-1	E 100-41500-350	City Clerk	Print/Binding (GENERAL)	\$420.00	2024 SPCL ASSSSMNTS-14
OLMSTED COUNTY ASMT, REV & ELE					<u>\$420.00</u>	
QUADIENT LEASE						
	Q11699	E 100-41910-322	Planning and Zoni	Postage	\$16.42	LEASE N17081395 POSTAGE MACHIN
	Q11699	E 100-42110-322	Police Administrati	Postage	\$16.40	LEASE N17081395 POSTAGE MACHIN
	Q11699	E 601-49400-322	Water Utilities (GE	Postage	\$16.42	LEASE N17081395 POSTAGE MACHIN
	Q11699	E 230-42270-322	Ambulance	Postage	\$16.42	LEASE N17081395 POSTAGE MACHIN
	Q11699	E 602-49450-322	Sewer (GENERAL)	Postage	\$16.42	LEASE N17081395 POSTAGE MACHIN
	Q11699	E 100-41500-322	City Clerk	Postage	\$82.08	LEASE N17081395 POSTAGE MACHIN
QUADIENT LEASE					<u>\$164.16</u>	
QUILL.COM						
	357520	E 211-45500-200	Libraries (GENERA	Office Supplies (GENERA	\$172.72	CFEE MGNT SHTS PPR
QUILL.COM					<u>\$172.72</u>	



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ROOT RIVER STATE BANK						
01/15/2	E 100-41500-310	City Clerk	Other Professional Serv		\$39.00	2024 NACHA GDLNS
					\$39.00	
ROOT RIVER STATE BANK						
SCHUMACHER ELEVATOR CO						
906030	E 211-45500-401	Libraries (GENERA	Repairs/Maint Buildings		\$167.43	LIB ELEV MAINT
					\$167.43	
SCHUMACHER ELEVATOR CO						
SELCO						
051998	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment		\$3,800.00	PC LEASING - 2024 6DT 1LT 1ACCSRY
051663	E 211-45500-414	Libraries (GENERA	Automated Operations		\$447.37	ILS PCKG-PUBLICS
052014	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment		\$168.00	DP FRZ STD LCNS - 4
051970	E 211-45500-414	Libraries (GENERA	Automated Operations		\$966.76	OVERDRIVE 2024
051908	E 211-45500-414	Libraries (GENERA	Automated Operations		\$447.37	ILS PCKG-2024
					\$5,829.50	
SELCO						
SMITH SCHAFFER & ASSOCIATES LTD						
25446	E 602-49450-301	Sewer (GENERAL)	Auditing and Acctg Servi		\$1,250.00	2023 AUDIT-PRGRSS BLLNG-1
25446	E 601-49400-301	Water Utilities (GE	Auditing and Acctg Servi		\$1,250.00	2023 AUDIT-PRGRSS BLLNG-1
25446	E 100-41500-301	City Clerk	Auditing and Acctg Servi		\$2,500.00	2023 AUDIT-PRGRSS BLLNG-1
					\$5,000.00	
SMITH SCHAFFER & ASSOCIATES LTD						
THE CHATFIELD NEWS, LLC						
4626	E 211-45500-430	Libraries (GENERA	Misc. TRY NOT TO USE		\$10.00	ADVTSG
					\$10.00	
THE CHATFIELD NEWS, LLC						
UNITED STATES POSTAL SERVICE						
PRMT#	E 601-49400-322	Water Utilities (GE	Postage		\$64.58	PRMT#3 ALLCTN 2024
PRMT#	E 603-49500-322	Refuse/Garbage (	Postage		\$61.56	PRMT#3 ALLCTN 2024
PRMT#	E 602-49450-322	Sewer (GENERAL)	Postage		\$193.86	PRMT#3 ALLCTN 2024
					\$320.00	
UNITED STATES POSTAL SERVICE						
US BANK ONE CARD						
01-25-2	E 100-43100-240	Street Maintenanc	Small Tools and Minor E		\$429.99	DRILL PRESS
01-25-2	E 100-42400-434	Building Inspectio	Surcharge Fee		\$447.00	MN DEPT L&I-QTRLY SRCHRG
01-25-2	E 220-42280-210	Fire Department *	Operating Expenses		\$209.38	50% F&H PLSHRS PLAT MAPS
01-25-2	E 100-45200-152	Parks (GENERAL)	Clothing		-\$82.99	AMZN MKTP-HIVIS RTRN
01-25-2	E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M		\$211.38	AMZN MKT
01-25-2	E 230-42270-210	Ambulance	Operating Expenses		\$209.37	50% F&H PLSHRS PLAT MAPS
01-25-2	E 100-41500-322	City Clerk	Postage		\$59.79	CRTFD | BNDPYMNTS | TWNSHPCNTR
01-25-2	E 100-41500-309	City Clerk	Conference Expense		\$30.12	SEMLM-PTRSN
01-25-2	E 211-45500-200	Libraries (GENERA	Office Supplies (GENERA		\$9.98	AMZN MKTP
01-25-2	E 100-41100-309	Legislative	Conference Expense		\$410.24	SEMLM M&BL | LMC ELCTD LDRS-BL
01-25-2	E 211-45500-591	Libraries (GENERA	Cap. Outlay-Magazines		\$30.00	CNSMR RPRT
01-25-2	E 601-49400-208	Water Utilities (GE	Training and Instruction		\$275.00	MNRWA CONFRNCE-PRB
01-25-2	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe		\$0.99	ICLOUD STORAGE
01-25-2	E 100-41500-309	City Clerk	Conference Expense		\$475.00	MCFOA&ATHNN-CRLSN
01-25-2	E 100-41500-208	City Clerk	Training and Instruction		\$20.00	LMC SFTY&LC-PTRSN
					\$2,735.25	
US BANK ONE CARD						
VAULT HEALTH						
FL0062	E 100-43100-310	Street Maintenanc	Other Professional Serv		\$500.00	ANNUAL SUBSCRIPTION FEE
					\$500.00	
VAULT HEALTH						
WIDSETH SMITH NOLTING & ASSOC.						
228307	E 443-43200-503	Construction Fund	Cap. Proj-Engineering Fe		\$282.00	2022-10196 2022 WTRIMPPROJ WCH



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	228308	E 423-43200-503	Construction Fund	Cap. Proj-Engineering Fe	\$1,213.75	2022-11251 GRND&PRSPCT STREET P
	228309	E 100-43100-303	Street Maintenanc	Engineering Fees	\$604.75	2022-11836 BURR OAK & DIVISION A
	228311	E 100-41910-310	Planning and Zoni	Other Professional Servic	\$3,422.50	2023-10094 15 PLANNING
	228312	E 801-43100-310	Street Maintenanc	Other Professional Servic	\$540.00	2023-12048 HLLTP ESCRW
	228313	E 100-41910-310	Planning and Zoni	Other Professional Servic	\$4,626.25	2024-10012 15 PLANNING
	228310	E 801-45200-500	Parks (GENERAL)	Cap. Outlay-GENERAL	\$622.50	2022-11946 GROEN PARK PED BRDG
	228311	E 602-49450-303	Sewer (GENERAL)	Engineering Fees	\$875.00	2023.10094 11 SANITARY SEWER
	228313	E 602-49450-303	Sewer (GENERAL)	Engineering Fees	\$1,387.50	2024-10012 11 SANITARY SEWER
WIDSETH SMITH NOLTING & ASSOC.					<u>\$13,574.25</u>	
WM HANSON WASTE REMOVAL						
	37218	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal	\$1,422.04	GARBAGE SERVICE - FUEL SURCHARG
	37218	E 100-41940-384	Municipal Building	Refuse/Garbage Disposal	\$61.92	GARBAGE SERVICE - CITY HALL
	37218	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal	\$2,092.16	GARBAGE SERVICE - OC ENVIRON FEE
	37218	E 602-49450-384	Sewer (GENERAL)	Refuse/Garbage Disposal	\$101.81	GARBAGE SERVICE - WWTP
	37218	E 100-45200-384	Parks (GENERAL)	Refuse/Garbage Disposal	\$121.08	GARBAGE SERVICE - FIRE HALL
	37218	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal	\$14,986.02	GARBAGE SERVICE - 1,151 P/U @ 13.
	37218	E 100-45200-384	Parks (GENERAL)	Refuse/Garbage Disposal	\$99.07	GARBAGE SERVICE - CTY MNT BLDG
WM HANSON WASTE REMOVAL					<u>\$18,884.10</u>	
2024 02FA01					<u>\$228,592.66</u>	
ALLEGRA						
	24280	E 601-49400-210	Water Utilities (GE	Operating Expenses	\$55.14	20.18% UTILITY PERMIT 3 ENVE ALL
	24280	E 602-49450-210	Sewer (GENERAL)	Operating Expenses	\$165.52	60.58% UTILITY PERMIT 3 ENVELOPE
	24280	E 603-49500-210	Refuse/Garbage (	Operating Expenses	\$52.57	19.24% UTILITY PERMIT 3 ENVELOPE
ALLEGRA					<u>\$273.23</u>	
AMAZON CAPITAL SERVICES, INC.						
	1RL1-Y	E 100-41500-240	City Clerk	Small Tools and Minor E	\$79.99	COUNTER MICROWAVE
	1RL1-Y	E 100-41500-433	City Clerk	Dues and Subscriptions	\$179.00	MEMBERSHIP FEE
	1D69-T	E 230-42270-205	Ambulance	Service Incentives/Rewa	\$34.99	10 CAN VERT COOLER
	1D69-T	E 230-42270-205	Ambulance	Service Incentives/Rewa	\$79.99	BL TH SPEAKER
	1D69-T	E 230-42270-205	Ambulance	Service Incentives/Rewa	\$199.90	TRAUMA SHEARS (2)
	1D69-T	E 230-42270-205	Ambulance	Service Incentives/Rewa	\$119.00	DEWALT TOOL AND SOCKET KIT
	1D69-T	E 230-42270-205	Ambulance	Service Incentives/Rewa	\$88.99	APPLE AIR TAG(4)
	1RL1-Y	E 100-41500-200	City Clerk	Office Supplies (GENERA	\$33.91	BINDER DEVID, PUTTY, STICK TABS
	1RL1-Y	E 100-42110-152	Police Administrati	Clothing	\$56.79	SPRAY HOLSTER, PEPPER SP HOLDER
	1RL1-Y	E 100-41500-200	City Clerk	Office Supplies (GENERA	\$37.04	PRESENT. COVERS
	1RL1-Y	E 100-41500-240	City Clerk	Small Tools and Minor E	\$29.98	LAPTOP STAND
	1RL1-Y	E 100-41500-200	City Clerk	Office Supplies (GENERA	\$45.69	STORAGE FILING BOXES
	1RL1-Y	E 100-42110-200	Police Administrati	Office Supplies (GENERA	\$14.00	WALL CALENDAR
AMAZON CAPITAL SERVICES, INC.					<u>\$999.27</u>	
BATTERIES PLUS						
	P69728	E 100-43100-210	Street Maintenanc	Operating Expenses	\$233.16	4 12 V 18AH LEAD BATTERY
BATTERIES PLUS					<u>\$233.16</u>	
CENEX FLEET FUELING						
	282004	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$302.78	STREET3
	282004	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$241.41	STREET 6 - PFURISCH
	282004	E 601-49400-212	Water Utilities (GE	Vehicle Operating Suppli	\$139.03	WATER 1
	282004	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$374.11	STREET 4 - IRISH
	282004	E 100-45200-212	Parks (GENERAL)	Vehicle Operating Suppli	\$98.37	PARK 1
	282004	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$386.38	POLICE SQUAD 2



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	282004	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$439.74	STREET 2
	282004	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$300.64	STREET 1
	282004	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$229.22	POLICE SQUAD 3
	282004	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$61.63	POLICE SQUAD 1-CHIEF
	282004	E 602-49450-212	Sewer (GENERAL)	Vehicle Operating Suppli	\$75.12	WWTP 1 - SCHLICHTER
	282004	E 100-41500-212	City Clerk	Vehicle Operating Suppli	\$18.67	CITY CAR - CLERK
	282004	E 230-42270-212	Ambulance	Vehicle Operating Suppli	\$196.82	471A
	282004	E 230-42270-212	Ambulance	Vehicle Operating Suppli	\$163.29	471B
CENEX FLEET FUELING					<u>\$3,027.21</u>	
CHATFIELD PARTS HOUSE						
	915709	E 601-49400-210	Water Utilities (GE	Operating Expenses	\$4.98	GT RSVR
	915636	E 100-43100-240	Street Maintenanc	Small Tools and Minor E	\$42.95	ADJ WRNC ST
	917510	E 250-46630-404	Community Dev -	Repairs/Maint Equipment	\$16.99	MTSWL RPR TP
	917510	E 100-43100-210	Street Maintenanc	Operating Expenses	\$19.49	RCL SPRNG
	917357	E 100-43100-210	Street Maintenanc	Operating Expenses	\$11.29	CTFF WHL
	918115	E 100-45200-210	Parks (GENERAL)	Operating Expenses	\$3.92	STRTR RP
	918071	E 602-49450-210	Sewer (GENERAL)	Operating Expenses	\$5.49	FSKT SLR
	918231	E 100-43100-210	Street Maintenanc	Operating Expenses	\$8.99	PRNNG SLR SPRY
	917037	E 100-41940-401	Municipal Building	Repairs/Maint Buildings	\$6.99	CRNR BRC
	915635	E 100-43100-404	Street Maintenanc	Repairs/Maint Equipment	\$105.13	HS FTTNGS HX SP
	916893	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$25.98	DSL EXHST
	915653	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$12.99	DSL EXHST
	915345	E 601-49400-240	Water Utilities (GE	Small Tools and Minor E	\$52.20	PPE WRNCH
	915519	E 100-43100-210	Street Maintenanc	Operating Expenses	\$3.92	STRTR RP
	915698	E 220-42280-401	Fire Department *	Repairs/Maint Buildings	\$5.99	FHL LGHT
	916314	E 230-42270-212	Ambulance	Vehicle Operating Suppli	\$25.98	DEF
	916150	E 100-43100-210	Street Maintenanc	Operating Expenses	\$4.99	SLD TRMNL
CHATFIELD PARTS HOUSE					<u>\$358.27</u>	
CITY OF CHATFIELD						
	01/25/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$65.53	10-00000101-01-4 PWFAC2
	01/25/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$65.53	10-00002410-91-8 PWFAC1
	01/25/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$65.53	10-00000081-008 CITY SHOP
	01/25/2	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$189.16	10-00000051-00-9 FIRE HALL
	01/25/2	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$65.53	10-00000011-00-7 PUBLIC LIBRARY
	01/25/2	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$65.95	10-00000001-00-4 THURBER BLDG GA
	01/25/2	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$459.39	10-00000031-00-3 WWTP
CITY OF CHATFIELD					<u>\$976.62</u>	
COMPASS MINERALS						
	129829	E 100-43100-210	Street Maintenanc	Operating Expenses	\$2,736.05	2ND SALT ORDER
	129061	E 100-43100-210	Street Maintenanc	Operating Expenses	\$2,604.63	BULK COARSE LA-HWY
COMPASS MINERALS					<u>\$5,340.68</u>	
DAVE VOELTZ						
	876914	E 100-43100-410	Street Maintenanc	Snow Removal	\$367.50	SNOW HAULING
DAVE VOELTZ					<u>\$367.50</u>	
EO JOHNSON, BUSINESS TECH.						
	INV146	E 100-42110-404	Police Administrati	Repairs/Maint Equipment	\$4.47	#46719-01 POLICE L7545
	INV146	E 601-49400-404	Water Utilities (GE	Repairs/Maint Equipment	\$1.32	#56246 NETWORK L9124 MP C4503
	INV147	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$45.65	#56246 NETWORK L9124 MP C4503
	INV147	E 100-42110-404	Police Administrati	Repairs/Maint Equipment	\$45.65	#56246 NETWORK L9124 MP C4503
	INV147	E 100-41500-404	City Clerk	Repairs/Maint Equipment	\$95.45	#56246 NETWORK L9124 MP C4503



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INV146	E 100-42110-404		Police Administrati	Repairs/Maint Equipment	\$1.32	#56246 NETWORK L9124 MP C4503
INV146	E 240-46500-404		Economic Dev (GE	Repairs/Maint Equipment	\$0.72	#56246 NETWORK L9124 MP C4503
INV146	E 100-41500-404		City Clerk	Repairs/Maint Equipment	\$2.76	#56246 NETWORK L9124 MP C4503
INV147	E 601-49400-404		Water Utilities (GE	Repairs/Maint Equipment	\$45.65	#56246 NETWORK L9124 MP C4503
INV146	E 230-42270-404		Ambulance	Repairs/Maint Equipment	\$2.52	#56246 NETWORK L9124 MP C4503
INV147	E 100-42110-404		Police Administrati	Repairs/Maint Equipment	\$48.00	#46719-01 POLICE L7545
INV147	E 240-46500-404		Economic Dev (GE	Repairs/Maint Equipment	\$24.90	#56246 NETWORK L9124 MP C4503
INV147	E 100-41910-404		Planning and Zoni	Repairs/Maint Equipment	\$24.90	#56246 NETWORK L9124 MP C4503
INV147	E 603-49500-404		Refuse/Garbage (	Repairs/Maint Equipment	\$45.65	#56246 NETWORK L9124 MP C4503
INV146	E 100-41910-404		Planning and Zoni	Repairs/Maint Equipment	\$0.72	#56246 NETWORK L9124 MP C4503
INV146	E 603-49500-404		Refuse/Garbage (	Repairs/Maint Equipment	\$1.32	#56246 NETWORK L9124 MP C4503
INV146	E 602-49450-404		Sewer (GENERAL)	Repairs/Maint Equipment	\$1.32	#56246 NETWORK L9124 MP C4503
INV147	E 230-42270-404		Ambulance	Repairs/Maint Equipment	\$87.15	#56246 NETWORK L9124 MP C4503
EO JOHNSON, BUSINESS TECH.					<u>\$479.47</u>	
FREDERICK S. SUHLER, ATTY						
02/02/2	E 100-41100-304		Legislative	Legal Fees	\$600.00	MONTHLY RETAINER 01/2024
02/02/2	E 100-41100-304		Legislative	Legal Fees	\$405.00	ADDITIONAL TASKS -01/2024
FREDERICK S. SUHLER, ATTY					<u>\$1,005.00</u>	
GOPHER STATE ONE CALL						
401028	E 601-49400-310		Water Utilities (GE	Other Professional Servic	\$54.05	ACCOUNT #MN00240
GOPHER STATE ONE CALL					<u>\$54.05</u>	
HAWKINS, INC.						
667887	E 601-49400-210		Water Utilities (GE	Operating Expenses	\$324.65	WATER SUPPLY CHEMICALS
HAWKINS, INC.					<u>\$324.65</u>	
HBC						
02/02/2	E 602-49450-321		Sewer (GENERAL)	Telephone	\$40.53	1439299 867-4321BASIC & TOLL
02/02/2	E 602-49450-438		Sewer (GENERAL)	Internet Expenses	\$110.98	1439299 BUS VALUE PKG 120MBPS
02/02/2	E 602-49450-438		Sewer (GENERAL)	Internet Expenses	\$39.75	50% 1520399 BNCH/RVR 1 OF 3 CLLC
02/02/2	E 602-49450-438		Sewer (GENERAL)	Internet Expenses	\$39.75	50% 1520399 UTLTY PL/HS 1 OF 3 CL
02/02/2	E 601-49400-438		Water Utilities (GE	Internet Expenses	\$39.74	50% 1520399 BNCH/RVR 1 OF 3 CLLC
02/02/2	E 601-49400-438		Water Utilities (GE	Internet Expenses	\$58.49	50% 1520399 19 2ND ST SW
02/02/2	E 100-45200-438		Parks (GENERAL)	Internet Expenses	\$58.49	50% 1520399 19 2ND ST SW
02/02/2	E 601-49400-438		Water Utilities (GE	Internet Expenses	\$39.74	50% 1520399 WTR RSVR 1 OF 3 CLLC
02/02/2	E 602-49450-438		Sewer (GENERAL)	Internet Expenses	\$39.75	50% 1520399 WTR RSVR 1 OF 3 CLLC
02/02/2	E 601-49400-438		Water Utilities (GE	Internet Expenses	\$39.74	50% 1520399 UTLTY PL/HS 1 OF 3 CL
HBC					<u>\$506.96</u>	
LINDE						
409227	E 100-43100-210		Street Maintenanc	Operating Expenses	\$53.05	HIGH PRESSURE
LINDE					<u>\$53.05</u>	
LUMEN-LEVEL3 (WEBEX)						
672791	E 100-41500-320		City Clerk	Communications (GENER	\$244.38	WEBEX 10@23 + TAX/LIC
LUMEN-LEVEL3 (WEBEX)					<u>\$244.38</u>	
MANAHAN MACHINE SHOP						
79739	E 100-43100-210		Street Maintenanc	Operating Expenses	\$222.50	STEEL ORDER
MANAHAN MACHINE SHOP					<u>\$222.50</u>	
MEDIACOM						
STMNT	E 230-42270-438		Ambulance	Internet Expenses	\$104.70	1/3 CITY HALL HSD & STATIC IPS
STMNT	E 100-42110-438		Police Administrati	Internet Expenses	\$104.39	1/3 CITY HALL HSD & STATIC IPS



City of Chatfield
Batch Listing - Unposted Summary
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 2024 02FA01U

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	STMNT	E 100-41500-438	City Clerk	Internet Expenses	\$104.39	1/3 CITY HALL HSD & STATIC IPS
MEDIACOM					\$313.48	
MINNESOTA ENERGY RESOURCES						
01/26/2	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$566.28	00002 FH 60% FIRE	
01/26/2	E 100-42110-380	Police Administrati	Utility Services (GENERA	\$465.81	00001 MUNI - POLICE 1/3	
01/26/2	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$59.77	00015 547 HLLSD BSTR STTN	
01/26/2	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$59.77	00016 100 OTR GNRTR	
01/26/2	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$465.81	00001 MUNI 1/3	
01/26/2	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$306.05	00005 LIBRARY	
01/26/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$301.79	00006 CEMENT 389 SW 3RD ST	
01/26/2	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$1,182.56	00003 WWTP - LIBRARY LN	
01/26/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$235.94	00002 FH 25% STREET	
01/26/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$558.45	00014 PPLS 19 SCND ST SW	
01/26/2	E 230-42270-380	Ambulance	Utility Services (GENERA	\$465.83	00001 MUNI - AMB 1/3	
01/26/2	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$141.56	00002 FH 15% WATER	
MINNESOTA ENERGY RESOURCES					\$4,809.62	
PEOPLES ENERGY COOPERATIVE						
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$10.00	2182100 SIREN - 10210 HILLSIDE	
EM 202	E 100-42110-380	Police Administrati	Utility Services (GENERA	\$334.00	2407900 1/3 21 2ND ST SE	
EM 202	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$58.62	2428000 MILL CREEK PARK	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$100.88	3260100 301 TH 52 - TRAFFIC SI	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$190.10	3265100 20 2ND ST SE - LIGHTS	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$66.21	3376900 EV CHARGER - 405 MAIN ST	
EM 202	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$150.52	242390 MILL CREEK PK - LIFT ST	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$330.33	2400202 PPLS 19 SCND ST SW	
EM 202	E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$323.66	3237701 107 UNION ST NE	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$58.86	2447300 UNION ST NE - XING	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$203.80	3260000 52 3RD ST SW - STL MTR	
EM 202	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$193.73	2410000 318 S MAIN ST-WHISTLE	
EM 202	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$58.00	2432200 CHATFIELD SIGN	
EM 202	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$422.74	2402500 LIBRARY 322 MAIN ST S	
EM 202	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$334.00	2407900 1/3 21 2ND ST SE	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$320.52	2154400 10208 HILLSIDE DRIVE	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$184.00	7823600 MEYERS AND TERMAR	
EM 202	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$0.00	2367400 TOURIST PARK	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$54.61	2410100 1/4 FIRE HALL	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$2,088.00	3011800 STREET LIGHTS	
EM 202	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$3,639.70	2430200 126 LIBRARY LN WWTP	
EM 202	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$58.84	3211800 250 OLD TERRITORIAL RD	
EM 202	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$53.70	2432400 400 3RD ST SW	
EM 202	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$64.13	2436500 CR 2 HWY S	
EM 202	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$100.00	2438500 MILL CREEK PARK	
EM 202	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$162.22	2410100 3/4 FIRE HALL	
EM 202	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$879.04	3011700 BLUFF ST WELL	
EM 202	E 230-42270-380	Ambulance	Utility Services (GENERA	\$334.00	2407900 1/3 21 2ND ST SE	
EM 202	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$83.72	2410200 MAIN ST-CITY PARK	
PEOPLES ENERGY COOPERATIVE					\$10,857.93	
QUADIENT - POSTAGE ALLOCATION						
01/22/2	E 100-41500-322	City Clerk	Postage	\$45.00	POSTAGE ALLOCATION	
01/22/2	E 230-42270-322	Ambulance	Postage	\$30.00	POSTAGE ALLOCATION	
01/22/2	E 220-42280-322	Fire Department *	Postage	\$15.00	POSTAGE ALLOCATION	



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	01/22/2	E 240-46500-322	Economic Dev (GE	Postage	\$15.00	POSTAGE ALLOCATION
	01/22/2	E 601-49400-322	Water Utilities (GE	Postage	\$30.00	POSTAGE ALLOCATION
	01/22/2	E 100-42110-322	Police Administrati	Postage	\$45.00	POSTAGE ALLOCATION
	01/22/2	E 100-43100-322	Street Maintenanc	Postage	\$30.00	POSTAGE ALLOCATION
	01/22/2	E 100-41910-322	Planning and Zoni	Postage	\$30.00	POSTAGE ALLOCATION
	01/22/2	E 602-49450-322	Sewer (GENERAL)	Postage	\$30.00	POSTAGE ALLOCATION
	01/22/2	E 211-45500-322	Libraries (GENERA	Postage	\$15.00	POSTAGE ALLOCATION
	01/22/2	E 614-49840-322	Cable TV (GENER	Postage	\$15.00	POSTAGE ALLOCATION
QUADIENT - POSTAGE ALLOCATION					<u>\$300.00</u>	
QUILL.COM						
	367969	E 220-42280-210	Fire Department *	Operating Expenses	\$33.58	SWIFFER DRY REFILL
	367902	E 100-41500-200	City Clerk	Office Supplies (GENERA	\$19.99	BIND RPT COVER 10 PK
	365639	E 603-49500-210	Refuse/Garbage (	Operating Expenses	\$19.23	UB PER PAPER ALLOC 19.24%
					\$0.00	
	365639	E 100-41940-210	Municipal Building	Operating Expenses	\$214.97	Z FOLD TOWELS, MULTI PURP CLEAN
	365639	E 602-49450-210	Sewer (GENERAL)	Operating Expenses	\$60.55	UB PERF PAPER ALLOC 60.58%
	365639	E 601-49400-210	Water Utilities (GE	Operating Expenses	\$20.17	UB PERF PAPER ALLOC 20.18%
QUILL.COM					<u>\$368.49</u>	
SCHUMACHER ELEVATOR CO						
	906064	E 100-41940-403	Municipal Building	Prev. Maint. Agreements	\$206.25	MUNI ELEV MAINT
SCHUMACHER ELEVATOR CO					<u>\$206.25</u>	
THE CHATFIELD NEWS, LLC						
	4731	E 100-41500-350	City Clerk	Print/Binding (GENERAL)	\$215.00	CLERK-COUNCIL MIN, ORD,PH, SUMM
	4775	E 100-41500-350	City Clerk	Print/Binding (GENERAL)	\$150.00	CLERK-COUNCIL MIN, ORD,PH, SUMM
	4811	E 100-41500-350	City Clerk	Print/Binding (GENERAL)	\$80.00	CLERK-COUNCIL MIN, ORD,PH, SUMM
THE CHATFIELD NEWS, LLC					<u>\$445.00</u>	
UC LABORATORY						
	118995	E 602-49450-217	Sewer (GENERAL)	Testing	\$965.94	WWTP LABS
UC LABORATORY					<u>\$965.94</u>	
2024 02FA01U					<u>\$32,732.71</u>	
					<u>\$261,325.37</u>	



City of Chatfield Payments

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Current Period: Closing 2023

Payment Batch 2023 CLAP3 \$2,165.00

Refer	8935 NOVOTNY LAW OFFICE, LTD.		-		
AP Payment	E 100-42110-304 Legal Fees		CITY PROSECUTION-OCT-DEC 2023		\$2,165.00
Invoice	2906	1/19/2024			
Transaction Date	1/30/2024	Due 0	Accounts Payable	20200	Total <u>\$2,165.00</u>

Fund Summary

	20200 Accounts Payable
100 GENERAL FUND	\$2,165.00
	\$2,165.00

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,165.00
Total	<u>\$2,165.00</u>



City of Chatfield

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2024 01ADM01

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
ROOT RIVER STATE BANK						
112466	JAN 20	E 100-41500-310	City Clerk	Other Professional Servic	\$94.80	INT BANKING CHARGES 55 + 24.8 +
					\$94.80	
ROOT RIVER STATE BANK						
2024 01ADM01					\$94.80	
					\$94.80	

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City of Chatfield

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2024 01UBPSTG

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
TASC						
112465	318589	E 100-41500-310	City Clerk	Other Professional Servic	\$16.04	COBRA - ADMINISTRATION FEE
TASC					\$16.04	
UNITED STATES POSTAL SERVICE						
058927	594772	E 603-49500-322	Refuse/Garbage (	Postage	\$111.49	UB PSTG ALLCTN 19.24%
	594772	E 602-49450-322	Sewer (GENERAL)	Postage	\$351.07	UB PSTG ALLCTN 60.58%
	594772	E 601-49400-322	Water Utilities (GE	Postage	\$116.95	UB PSTG ALLCTN 20.18%
UNITED STATES POSTAL SERVICE					\$579.51	
2024 01UBPSTG					\$595.55	
					\$595.55	

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City of Chatfield

Batch Listing - Unposted Summary

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2024 02ADM01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
REVTRAK JETPAY						
112474	JAN 20	E 100-42110-323	Police Administrati	Administration Expense	\$3.90	ADMIN FEE ALLOC
	JAN 20	E 100-42400-323	Building Inspectio	Administration Expense	\$21.69	ADMIN FEE ALLOC
	JAN 20	E 230-42270-323	Ambulance	Administration Expense	\$4.91	ADMIN FEE ALLOC
	JAN 20	E 603-49500-323	Refuse/Garbage (	Administration Expense	\$320.12	2023 ADMIN FEE ALLOC 19.24%
	JAN 20	E 602-49450-323	Sewer (GENERAL)	Administration Expense	\$1,007.93	2023 ADMIN FEE ALLOC 60.58%
	JAN 20	E 601-49400-323	Water Utilities (GE	Administration Expense	\$335.75	2023 ADMIN FEE ALLOC 20.18%
					<u>\$1,694.30</u>	
REVTRAK JETPAY						
2024 02ADM01					<u>\$1,694.30</u>	
					<u>\$1,694.30</u>	

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City of Chatfield
Batch Listing - Unposted Summary
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 2024 0118VNDRPR

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
AFLAC						
112460	587153	G 910-21712			\$119.08	PR VNDR LBLTY
	587153	G 910-21713			\$111.28	PR VNDR LBLTY
	587153	G 910-21724			\$269.10	PR VNDR LBLTY
	587153	G 910-21718			\$54.47	PR VNDR LBLTY
	587153	G 910-21715			\$73.49	PR VNDR LBLTY
					<u>\$627.42</u>	
AFLAC						
CHATFIELD PUBLIC LIBRARY						
112458	2024-0	R 211-45500-3620	Libraries (GENERA		-\$100.00	PR VNDR LBLTY
	2024-0	G 910-21728			\$100.00	PR VNDR LBLTY
					<u>\$0.00</u>	
CHATFIELD PUBLIC LIBRARY						
DELTA DENTAL						
112462	CNS000	G 910-21711			\$988.16	PR VNDR LBLTY
					<u>\$988.16</u>	
DELTA DENTAL						
EFTPS						
112453	629452	G 910-21701			\$4,929.46	PR VNDR LBLTY
	629452	G 910-21709			\$1,849.32	PR VNDR LBLTY
	629452	G 910-21703			\$5,850.28	PR VNDR LBLTY
					<u>\$12,629.06</u>	
EFTPS						
EMPOWER | MNDCP						
112456	115676	G 910-21719			\$742.49	PR VNDR LBLTY
					<u>\$742.49</u>	
EMPOWER | MNDCP						
HEALTH EQUITY						
112457	ksiu713	G 910-21726			\$2,911.42	PR VNDR LBLTY
					<u>\$2,911.42</u>	
HEALTH EQUITY						
MN PEIP						
112463	135283	G 910-21706			\$17,306.46	PR VNDR LBLTY
					<u>\$17,306.46</u>	
MN PEIP						
MN REVENUE						
112454	1-600-8	G 910-21702			\$2,527.15	PR VNDR LBLTY
					<u>\$2,527.15</u>	
MN REVENUE						
MN UNEMPLOYMENT INSURANCE						
112464	168541	E 211-45500-140	Libraries (GENERA	Unemployment Comp (G	\$206.58	PR VNDR LBLTY
					<u>\$206.58</u>	
MN UNEMPLOYMENT INSURANCE						
NCPERS GROUP LIFE INSURANCE						
	022024	G 910-21707			\$112.00	PR VNDR LBLTY
					<u>\$112.00</u>	
NCPERS GROUP LIFE INSURANCE						
PERA						
112455	SOMPE	E 230-42270-121	Ambulance	PERA	\$500.00	PR VNDR LBLTY
	SOMPE	G 910-21705			\$4,855.00	PR VNDR LBLTY
	SOMPE	G 910-21704			\$5,987.67	PR VNDR LBLTY
					<u>\$11,342.67</u>	
PERA						
SUN LIFE ASSURANCE COMPANY						
112461	117266	G 910-21720			\$165.44	PR VNDR LBLTY
					<u>\$165.44</u>	
SUN LIFE ASSURANCE COMPANY						
TASC						



City of Chatfield
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112459	01/18/2	G 910-21714			\$331.24	PR VNDR LBLTY
TASC					\$331.24	
2024 0118VNDRPR					\$49,890.09	
					\$49,890.09	

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City of Chatfield
Batch Listing - Unposted Summary
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 2024 0201VNDRPR

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
CHATFIELD PUBLIC LIBRARY						
112471	2024-0	R 211-45500-3620	Libraries (GENERA		-\$100.00	PR VNDR LBLTY
	2024-0	G 910-21728			\$100.00	PR VNDR LBLTY
					\$0.00	
CHATFIELD PUBLIC LIBRARY						
EFTPS						
112467	838642	G 910-21709			\$1,652.04	PR VNDR LBLTY
	838642	G 910-21703			\$5,167.44	PR VNDR LBLTY
	838642	G 910-21701			\$5,151.73	PR VNDR LBLTY
					\$11,971.21	
EFTPS						
EMPOWER | MNDCP						
112470	116038	G 910-21719			\$762.99	PR VNDR LBLTY
					\$762.99	
EMPOWER | MNDCP						
HEALTH EQUITY						
112472	begtvju	G 910-21726			\$2,911.42	PR VNDR LBLTY
					\$2,911.42	
HEALTH EQUITY						
LAW ENFORCEMENT LABOR SERVICES						
	FEB-24	G 910-21717			\$282.00	PR VNDR LBLTY
					\$282.00	
LAW ENFORCEMENT LABOR SERVICES						
MN REVENUE						
112468	0-477-1	G 910-21702			\$2,598.40	PR VNDR LBLTY
					\$2,598.40	
MN REVENUE						
PERA						
112469	SOMPE	G 910-21705			\$4,809.45	PR VNDR LBLTY
	SOMPE	G 910-21704			\$6,026.21	PR VNDR LBLTY
					\$10,835.66	
PERA						
TASC						
112473	02/01/2	G 910-21714			\$331.24	PR VNDR LBLTY
					\$331.24	
TASC						
					\$29,692.92	
2024 0201VNDRPR					\$29,692.92	

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City of Chatfield
Expense Reimbursements to be paid through payroll

Name	Date of Expe	Date to be paid	Expense Account	Description	Amount
Beth Carlson	1/19/2004	2/1/2024	100-41500-208	IIMC Midyear Training	\$ 85.00
Beth Carlson	1/18/2024	2/1/2024	100-41500-208	Hotel, 1 night for Training	\$ 144.48
Beth Carlson Total					\$ 229.48
Grand Total					\$ 229.48

Employee Expenses
reimbursed through
payroll. Please add
to Council Payables.

M. Ketur

Memorandum

To: City Council

From: Michele Peterson

Date: January 22, 2024

Public Safety One Time Funding Allocation

The following proposals have been received:

Fire Department:

- Grass Rig improvements \$20,000
- SCBA Equipment Upgrade \$20,000

*These have been approved, however the SCBA equipment grant agreement requests a commitment of \$13,242 (rather than the \$20,000 approved previously)

Ambulance:

- Capital investment towards purchase of new vehicle \$40,000

Police:

- Purchase of Body Cameras with icloud storage \$36,810 (\$15,938 is the upfront cost with \$5,218 annually for the next four years)

Public Works:

- Instalation of crosswalks and sidewalks \$21,667

Action Requested: Approve the allocation of funding as recommend by Personnel/Budget and Public Services: Fire department \$33,242, Ambulance \$40,000, Police \$36,810, and Public Works \$21,667.

AGREEMENT

For and in consideration of the promises hereinafter contained, it is hereby agreed as follows:

That Fillmore County (hereinafter referred to as County, a municipal corporation in the State of Minnesota) hereby enters into a contract with the City of Chatfield (hereinafter referred to as Contractor, also a municipal corporation in the State of Minnesota).

I.

Contractor agrees to provide efficient and prompt ambulance service to all persons within their area of service in Fillmore County, Minnesota, both emergency and non-emergency, in accordance with statutory standards and regulations.

II.

The Contractor shall have not less than one licensed ambulance in service and capable of rendering efficient services, fully equipped to meet the requirements of the State of Minnesota, Department of Health, and equipped with mobile communications between the ambulance vehicles and law enforcement agencies.

III.

The Contractor shall keep and maintain the ambulance and equipment in clean and sound operating conditions at all times. Clean and sanitary bed linens shall be provided for each patient carried, and shall be changed as soon as possible after the discharge of the patient.

IV.

The Contractor agrees to provide one driver and attendant to staff said ambulance on each call. All of the attendants shall meet the minimum standards required by the State of MN. A licensed driver and an attendant shall staff the ambulance on each call.

V.

The contractor shall provide ambulance service on a twenty-four (24) hour basis, seven days per week, and shall immediately respond to all requests for service initiated by the County, all law enforcement agencies and/or Fire Departments of the County, by physicians and/or health departments of the County and by Hospitals and the Nursing Homes in the service area. Additionally, the Contractor agrees to respond immediately to all requests for service, requested by any citizen within its area of service in the County of Fillmore.

VI.

The ambulances, the ambulance garages and equipment, techniques and procedures shall be available for inspection by any authorized personnel of the County of Fillmore at all reasonable times. Upon request by such authorized personnel of the County, the Contractor shall operate or demonstrate any vehicles or equipment, techniques or procedures used by the Contractor under this Contract.

VII.

The Contractor shall maintain and pay the premiums for the following policies of insurance, which shall cover the operations hereunder during the effective period of this Contract:

- (a) Motor Vehicle Public Liability Insurance with limits of not less than One Hundred Thousand and no/100 (\$100,000.00) Dollars for bodily injury or death of one person, and Five Hundred Thousand and no/100 (\$500,000.00) dollars for bodily injury or death resulting from any one accident and for the sum of at least Fifty Thousand and no/100 (\$50,000.00) Dollars for damages to property arising from any one accident.
- (b) Workmen' s Compensation Insurance covering the employees of the Contractor.

Certificates of said policies evidencing the existence there of, shall be delivered to the County upon request.

VIII.

The Contractor guarantees that he has full legal right to render the services provided for in this contract and that he will defend, indemnify and save the County entirely harmless from any and all claims, demands, damages, actions, and/or causes of action arising or to arise against the Contractor or his employees, or the County of Fillmore by reason of the Contractor' s operations under this Contract or the contractor' s use of any process, equipment, machinery or material in furnishing of the same.

IX.

In view of the character of the services to be rendered, the Contractor shall neither assign his right to this Contract, nor the rights accruing or to accrue under this contract, unless such assignment is agreed to in writing by the County.

X.

The Contractor agrees to comply with all licensing and ordinances and laws of the County and of the municipalities located therein, the State of Minnesota, the United States of America or any other governmental subdivision.

XI.

Notwithstanding the provisions of the Contract, the Contractor shall be allowed to charge and collect fair and reasonable fees from any individual, partnership or corporation from whom services are performed under this Contract. It is understood and agreed that the county is in no way responsible for the collection of these fees and charges and that this responsibility rests solely with the Contractor.

XII.

The County agrees to pay to the Contractor during the term of this agreement \$6,000.00 for the period of January 1, 2024 through December 31, 2024. The County will make one payment for a total of \$6,000.00 for this contract period. Payment shall be made when all contracts from the contractor herein and other contractors for emergency service in Fillmore County are received.

XIII.

The parties hereto agree that the terms of this Contract shall be a period of 12 months, commencing on January 1, 2024 through December 31, 2024.

XIV.

The funds paid by the County to the Contractor shall be used solely for the Contractor's ambulance service and shall not, for any reason, be used for any purposes not connected directly to said ambulance service. Contractor further agrees to furnish the county a complete itemization of how said funds were utilized for ambulance services not later than 30 days after the termination of this agreement.

In the event that any said funds were not used for ambulance services, this agreement shall be considered breached for said Contractor and any and all funds received by said Contractor under this agreement shall be returned to said County immediately.

XV.

Notwithstanding anything to the contrary, this agreement may be terminated on one hundred twenty (120) days notice in writing by either party to the other. In the event of any lack of compliance with the terms hereof on the part of the Contractor to maintain his insurance, the County shall give to the Contractor written notice of such lack of compliance and the Contractor shall have thirty (30) days within which to remedy such situation. If at the end of said thirty (30) days notice, the lack of compliance has not been remedied, this Contract may be terminated by written notice from the County to the Contractor with one hundred twenty (120) days notice. If termination occurs before the one year term specified in paragraph XIII above, the City shall keep, or the County shall pay, if not yet paid, that portion of the payments called for, under paragraph XII above, on a pro-rated basis.

XVI.

The County of Fillmore will furnish a twenty-four (24) hour answering service and dispatch service through the County Sheriff's Office. The Contractor will maintain two-way radios in said ambulance to be operated on the same frequency as the Hospital's Radio Communication Equipment, and the Contractor shall obtain all necessary licenses and certificates to operate said radios on said frequency. The County agrees to execute any consent necessary for the Contractor to obtain such licenses.

Dated at Preston, Minnesota this _____ day of _____, 2024.

CITY OF CHATFIELD

FILLMORE COUNTY BOARD OF COMMISSIONERS

By: _____
Mayor

By: _____
Chairman

Clerk

Fillmore County Auditor/Treasurer



February 12, 2024

Minnesota Clerks and Finance Officers Association

RE: Letter of support for Vice President Application

Dear Minnesota Clerks and Finance Officers Association (MCFOA),

The City of Chatfield supports the application of Beth Carlson to the position of Vice President of the Municipal Clerks and Finance Officers Association. Beth is a very talented and experienced City Clerk; who is very qualified to fulfill the position of Vice President. The City of Chatfield appreciates the personal and professional growth opportunities that this experience represents to Beth and is proud to support her in this effort. Please give your strongest consideration for Beth Carlson to represent MCFOA as Vice President.

Please reach out if you have any questions regarding this letter of support or her application.

Thank you,

A handwritten signature in black ink, appearing to read "Michele Peterson".

Michele Peterson, MCMC

City Administrator

mpeterson@ci.chatfield.mn.us

507-867-1518

INTEROFFICE MEMORANDUM

TO: CHATFIELD CITY COUNCIL

FROM: ROCKY BURNETT

SUBJECT: NEW EMT

DATE: 2/6/2024

CC:

The ambulance service is looking to add an EMT to its roster. Bethany Selin Ward is a RN that has completed a RN to EMT course has taken her National Registry exam. Bethany lives outside of city limits and will have to stay in the EMS lounge while on call.

Desiree and I have met with Bethany and believe she would be a great fit to our crew. Therefore, I would like to recommend we hire Bethany as an EMT.

Thanks for the consideration

Rocky

RESOLUTION 2024-05
A RESOLUTION TO APPOINT PRESIDENTIAL NOMINATION PRIMARY
ELECTION JUDGES

WHEREAS, the City of Chatfield will hold a Presidential Nomination Primary Election on March 5, 2024; and

WHEREAS, MN Statue 204B.21, subd. 2, requires that Election Judges for precincts in a municipality shall be appointed by the governing body of the municipality at least 25 days before the election; and

WHEREAS, the City of Chatfield has two voting precincts; and

WHEREAS, the following individuals have agreed to serve as election judges and will have met the qualifications established by the State of Minnesota; and have agreed to attend training as required:

ELECTION JUDGES:

Jocelyn Benson
Pam Bluhm
Lynn Budahn
Debra Collem

Tom Keefe
Sue Kester
Eileen Klema
Marilyn Merrill

Nissa Peterson
Charlotte Ryan
Bill Sullivan

NOW, THEREFORE, BE IT RESOLVED, by the Council of the City of Chatfield that the above listed persons are hereby appointed as Election Judges for the March 5, 2024, Presidential Nomination Primary Election with the understanding that substitutions and additions to the appointments may be necessary by the City Clerk/Election Administrator in order to fill vacancies and to meet party splits as required. All appointments are also contingent upon completion of Election Judge training as required.

BE IT FURTHER RESOLVED, that the appointed Election Judges shall be paid \$15.26 per hour, plus the IRS rate per mile driven in performance of these duties.

Passed by the City Council of Chatfield, Minnesota this 12th day of February, 2024.

/s/Beth M Carlson
City Clerk
City of Chatfield



Minnesota Department of Public Safety
Alcohol and Gambling Enforcement Division
445 Minnesota Street, Suite 1600, St. Paul, MN 55101
651-201-7507 TTY 651-282-6555
**APPLICATION AND PERMIT FOR A 1 DAY
TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE**

Name of organization	Date of organization	Tax exempt number	
VFW Post 6913	April, 1946	[REDACTED]	
Organization Address (No PO Boxes)	City	State	Zip Code
9 2 nd St SW	Chatfield	MN	55923
Name of person making application	Business phone	Home phone	
Gary Eisenman	[REDACTED]	[REDACTED]	
Date(s) of event	Type of organization <input type="checkbox"/> Microdistillery <input type="checkbox"/> Small Brewer		
March 16, 2024	<input type="checkbox"/> Club <input checked="" type="checkbox"/> Charitable <input type="checkbox"/> Religious <input type="checkbox"/> Other non-profit		
Organization officer's name	City	State	Zip Code
Dale Rodgers	Chatfield	MN	55923
Organization officer's name	City	State	Zip Code
		MN	
Organization officer's name	City	State	Zip Code
		MN	

Location where permit will be used. If an outdoor area, describe.

Bernard Bus Co.

If the applicant will contract for intoxicating liquor service give the name and address of the liquor license providing the service.

If the applicant will carry liquor liability insurance please provide the carrier's name and amount of coverage.

Integrity Ins \$1,000,000

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL AND GAMBLING ENFORCEMENT

City or County approving the license	Date Approved
Fee Amount	Permit Date
Event in conjunction with a community festival <input type="checkbox"/> Yes <input type="checkbox"/> No	City or County E-mail Address
Current population of city	

Please Print Name of City Clerk or County Official

Signature City Clerk or County Official

CLERKS NOTICE: Submit this form to Alcohol and Gambling Enforcement Division 30 days prior to event

No Temp Applications faxed or mailed. Only emailed.

ONE SUBMISSION PER EMAIL, APPLICATION ONLY.

PLEASE PROVIDE A VALID E-MAIL ADDRESS FOR THE CITY/COUNTY AS ALL TEMPORARY PERMIT APPROVALS WILL BE SENT BACK VIA EMAIL. E-MAIL THE APPLICATION SIGNED BY CITY/COUNTY TO AGE.TEMPORARYAPPLICATION@STATE.MN.US

INTEROFFICE MEMORANDUM

TO: CITY COUNCIL
FROM: STEVEN SCHLICHTER
SUBJECT: 2023 WWTF Review
DATE: 2/6/2024

Action Requested: None

Background:

Looking back on 2023 at the WWTF we can see how the operation of the facility is doing. We sample for Carbonaceous Biochemical Oxygen Demand (CBOD), Total Suspended Solids (TSS), and Fecal Coliform. We also have limits set in our permit from the MPCA for these parameters. For CBOD and TSS we must remove at least 80%. For 2023 our average removal for CBOD was 95% and for TSS it was 97%. For Fecal Coliform our limit is a geometric mean of the month with less than 200 colonies per 100 mL sample. The 2023 monthly average was 25. Looking at these numbers we can see the WWTF has been operating very well and meeting limits.

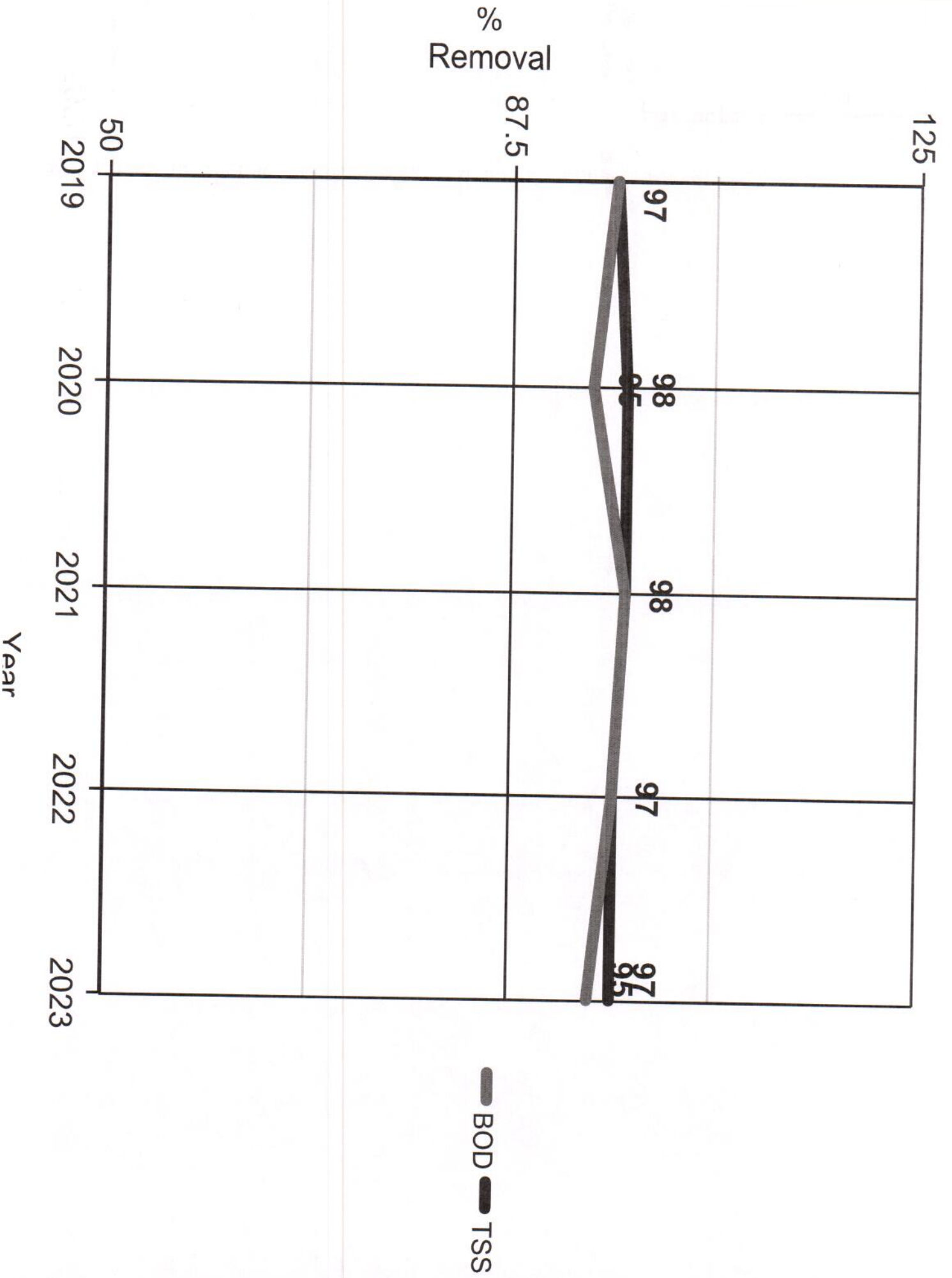
For 2023 we treated 63,354,000 gallons of wastewater. That averages 5.28 million gallons per month which is the lowest average flow we have seen in the past 5 years. Looking at the total cost to operate our WWTF we can roughly estimate that it costs 1.54 cents to treat 1 gallon of wastewater.

The Chatfield WWTF is now 18 years old and has treated over a Billion gallons of wastewater. With age and wear and tear we are having to spend more time and resources to keep everything up to date and operating properly. We are also looking into land applying our biosolids starting in the fall of 2024 and how to proceed into the future with our current drying beds.

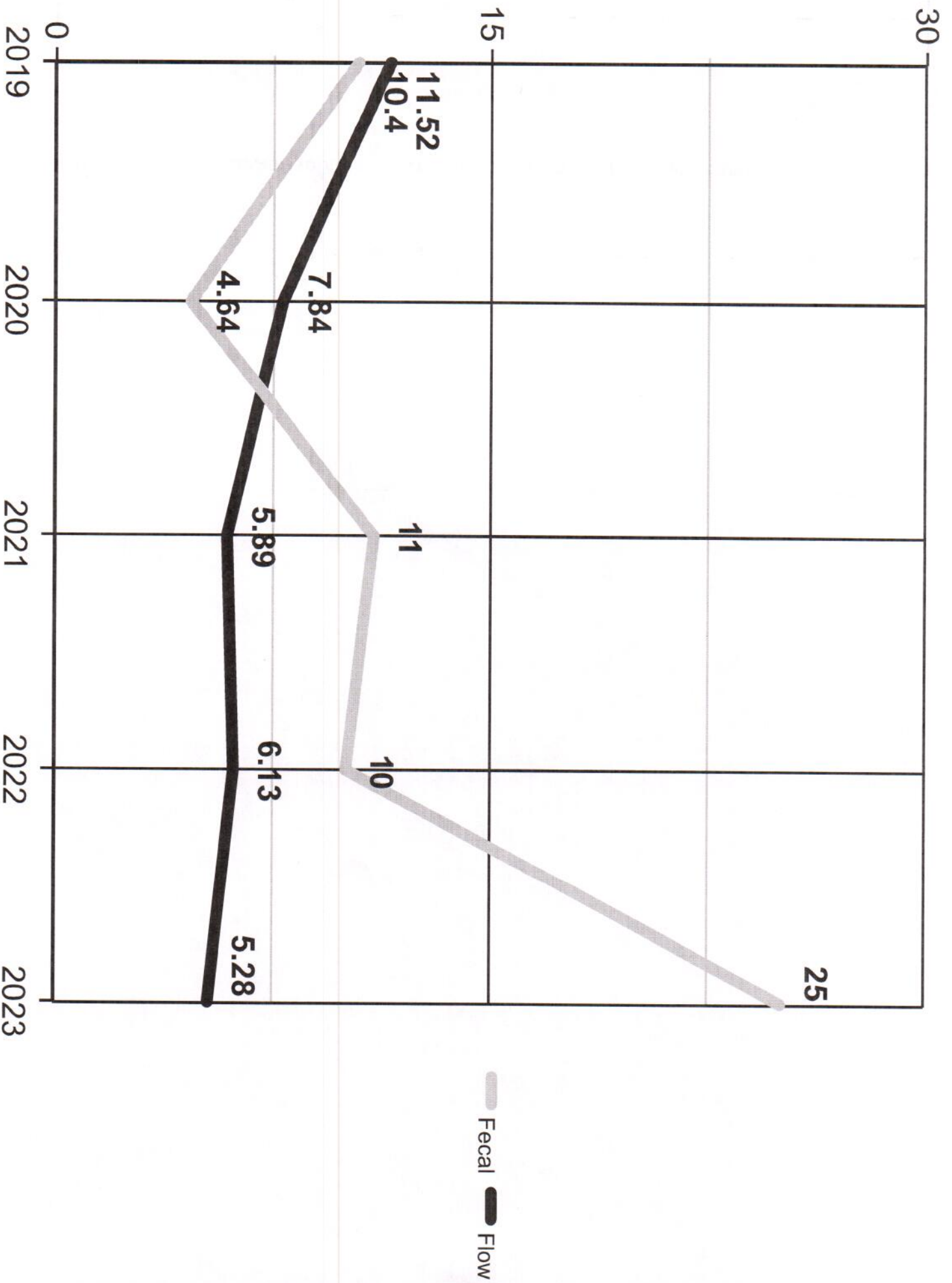
Thank you for your time,
Steven Schlichter

WWTF Superintendent

BOD TSS Removal %



Fecal Levels and Flow



SOUTHEAST MINNESOTA TRANSPORTATION MANAGEMENT ORGANIZATION STUDY

Memorandum

To: Chatfield City Council
From: Joel Young, CEDA / Project Manager, SE MN TMO Study
Date: February 4, 2024
CC:
Enc: Draft RFP

Request: Authorization to publish a Request for Proposals (RFP) to solicit the services of a consultant to study the potential development of a Transportation Management Organization (TMO) in Southeast Minnesota.

Background: Pursuant to the legislation that granted \$350,000 to the City of Chatfield to study the potential development of a TMO in SE MN, the City is required to publish an RFP to hire a qualified consultant to complete the study. Once the RFP is drafted well enough to meet the approval of the City, it will be submitted to the State of Minnesota, which will then recommend modifications of the RFP to meet their requirements. Given that concerns exist regarding the amount of time left to spend the grant funds versus the amount of time needed to complete the study, it would be helpful if the City Council would authorize submission of the RFP to the State for review and to further authorize the publication of the RFP after it is modified to meet the State's requirements. Thank you for your consideration.

City of Chatfield

Resolution 2024-06

AUTHORIZING PUBLICATION OF REQUEST FOR PROPOSALS

Whereas, the City of Chatfield has received a grant of \$350,000 from the Minnesota State Legislature to study the feasibility of establishing a Transit Management Organization to benefit the eleven-county region of southeastern Minnesota which is otherwise known as Region 10, and

Whereas, a Request for Proposals (RFP) has been drafted for the purpose of soliciting proposals from qualified consultants to perform the Study, and

Whereas, the project management team is prepared to submit the draft to the State of Minnesota for review and comment upon the approval of the City of Chatfield, and

Whereas, it is understood that the only modifications of the RFP will be consistent with the Agreement that is in place between the City of Chatfield and the State of Minnesota,

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of Chatfield that authorization is granted to the Project Manager to submit the draft RFP to the State of Minnesota for review, to modify the RFP as might be necessary, and to publish the RFP upon finalization of the document.

REQUEST FOR PROPOSALS

SOUTHEAST MINNESOTA TRANSPORTATION MANAGEMENT ORGANIZATION STUDY

Issue Date: February 12, 2024

Proposals Due: March 13, 2024 by 2:00 PM CST

**Issued By:
City of Chatfield, Minnesota**

REQUEST FOR PROPOSALS

SOUTHEAST MINNESOTA TRANSPORTATION MANAGEMENT ORGANIZATION STUDY

Project Overview

As the recipient of a legislative grant to study the travel and transportation needs throughout Southeastern Minnesota, the City of Chatfield (City) seeks a contractor to produce a comprehensive assessment and financial plan for a transportation management organization in the counties of Dodge, Fillmore, Freeborn, Goodhue, Houston, Mower, Olmsted, Rice, Steele, Wabasha, and Winona. The study must assess how the transportation management organization can develop resources to meet the region's growing and changing transportation needs and prioritize transportation-related challenges that affect the region's workforce, access to health care and postsecondary education, and quality of life.

Goals:

The goals of this consultant-led TMO development effort are to:

- **Build** on and advance the region's successful transit systems, services, and facilities.
- **Modify** the 2018-2019 TRCC implementation plan to reflect a TMO approach.
- **Engage** with leaders throughout the 11-county area to affirm the TMO approach meets regional needs and priorities. The goal is to include major employers, post-secondary commuter-based education, healthcare insurers and providers, disability service providers, transit users, transportation providers, and elected officials.
- **Identify** barriers, gaps, redundancies and efficiencies in the region's transit and ridesharing services.
- **Deliver**, if findings of the study support a TMO, a detailed financial plan for a three-year start-up implementation phase, including specific public and private funding sources.

Background:

The City seeks a consultant to provide the technical assistance needed to organize a TMO for the region. Rural TMOs exist in other states and Southeast Minnesota considers a TMO a viable strategy to meeting the diverse transit needs of Southeast Minnesota.

A tight labor market, increasing scarcity of workers, and the cost of transportation for in-person workers are the most significant barriers to future economic growth in Southeast Minnesota. Southeast Minnesota economy relies heavily on an "in-region" labor force, with 80.5% of those employed in Southeast Minnesota also living in the region.

The family cost of living in the southeast region is the fourth highest of the 13 economic development regions in the state. Transportation costs, the third highest monthly cost to families, representing 18% of their total monthly costs, are above average compared to the overall state average – meaning a greater share of Southeast Minnesota family costs of living is going toward transportation expenses.

This transportation cost burden most significantly impacts the workforce in Southeast Minnesota industry sectors with the highest projected job growth between 2020 and 2030 – *Accommodation & Food Service, Arts & Entertainment, and Other Services* – for which DEED data forecasts double-digit growth and have the lowest average annual wage in the region.

In addition to the workforce, transportation barriers and access affect the quality of life for a variety of Southeast Minnesota residents. Fully 6% of residents have zero automobile access. Seniors, which are the most rapidly growing population for many counties, already make up 15% of the region's population. Over 49% of the seniors have poverty-level incomes. People with disabilities make up over 10% of the region's population. Many of these residents have special needs and rely on mobility services being available. For these populations, access to health care and community services is critical for their well-being, health, and quality of life.

While there are five transit providers in the region, the existing transit providers are not coordinated, services are limited, and the demand for mobility services is not met. There are, however, strengths and assets that the transit providers have established that can be enhanced and their baseline of cooperation can be augmented.

Southeast Minnesota wants to explore, identify, and accelerate implementation of existing best practices that deliver more cost-effective approaches to workforce transportation throughout the 11-county area.

Project Administration

The Southeast Minnesota Together (SE MN Together) Action Team has contracted with Community & Economic Development Associates (CEDA) to provide project management services on behalf of the City. The project manager will be assisted by other members of the Action Team as needed in oversight of each study task. Prospective responders who have any questions regarding this request for proposal may email the contact below:

Joel Young, Project Manager
Southeast Minnesota Travel & TMO Study
Community and Economic Development Associates (CEDA)
Chatfield, Minnesota
507-951-4346
joel.young@cedausa.com (Email communication is preferred)

Project Funding

This project has been funded by the Minnesota State Legislature in an amount not to exceed \$350,000.

Project Schedule

The contract will begin on the date stated in the contract or upon full execution of the contract, whichever is later, and the final report must be presented to the Chatfield City Council no later than June 24, 2025.

Proposal Process, Content, and Submission Requirements

1. Proposed Timeline (All Dates Tentative)

- Request for Proposals (RFP) Released February 12, 2024
- Written Questions Received (2:00 PM) March 5, 2024
- Response to Questions Released (3:00 PM) March 8, 2024
- Proposals Due (2:00 PM) March 13, 2024
- Interviews / Selection / Completion of Negotiations April 4, 2024
- City Council Approval April 8, 2024 (Tentative)

2. Project Contact and Proposal Delivery Information

Contact: Joel Young, Project Manager, Southeast Minnesota TMO Study Project

Submit all questions related to specific project requirements in writing by 2:00 PM on March 5, 2024. All questions should be submitted via email to

Joel.young@cedausa.com

All questions regarding this RFP must be directed only to the Project Manager, Joel Young. Proposers may be disqualified if any unsolicited contact related to this RFP is made with an employee or representative of City of Chatfield other than the Project Manager during the proposal process.

Proposals should be submitted via email to the Office of the City Clerk at the following email address, bcarlson@ci.chatfield.mn.us. Submissions must be received no later than 2:00 PM on March 13, 2024. Please include the Project Name in the subject line.

3. **Proposal Submission Process**

A. Notice to Proposer

- Upon submission, all proposals become the property of City of Chatfield, which retains the right to use any concept or idea presented in any proposal submitted, whether or not that proposal is accepted.
- City of Chatfield expressly reserves the right to amend or withdraw this RFP at any time and to reject any or all proposals.
- Proposers are not to collude with other proposers and competitors or take any other action which will restrict competition. Evidence of such activity will result in rejection of the proposal.
- The City of Chatfield reserves the right to select the most advantageous offer through an evaluation of comparing factors in addition to cost or price such that the contract might not be awarded to the lowest priced proposal.
- Because offers can at times be ambiguous, City of Chatfield reserves the right to request additional information before making an award. City of Chatfield also reserves the right to seek clarification from any proposer about any statement in its proposal that the Recipient finds ambiguous.
- City of Chatfield reserves the right to negotiate contract terms contemporaneously and /or subsequently with any number of proposers as City of Chatfield deems to be in its best interest.
- Any exceptions to the requirements of this RFP must be included in the proposal submitted by the proposer. Identify the exceptions as a separate element of the proposal under the heading "Exceptions/Deviations."
- Failure to note exceptions shall be deemed a waiver of objections.
- Proposer may not request exceptions to the Contract Terms and Conditions listed.
- City of Chatfield Reserves the right to include any clarifications/revisions to the RFP content in correlation with the question and response process.
 - a. The successful proposer shall be required to enter into a contract with City of Chatfield on a form provided by the City.

Joint Offers

Where two or more consultants desire to submit a single proposal in response to this RFP, they should do so on a prime-subcontractor basis rather than as a joint venture. City of

Chatfield intends to contract with one single firm and not multiple firms doing business as a joint venture.

B. Proposal Format

All proposals shall be submitted by the date and time listed in this RFP. All proposals by corporations shall bear the official seal of the corporation, if applicable, along with the signature of a duly authorized officer of the corporation.

All responses to this RFP must be submitted and received no later than 2:00 PM on March 13, 2024 in the following manner:

- 1 electronic copy in PDF format emailed to
Office of the City Clerk
Southeast Minnesota Transportation Management Organization Study Response
City of Chatfield, MN
bcarlson@ci.chatfield.mn.us

- 1 hard copy mailed or delivered to
Office of the City Clerk
Southeast Minnesota Transportation Management Organization Study Response
21 Second Street SE
Chatfield, Minnesota 55923

In the case of a discrepancy between electronic and hard copy submissions, the information contained in the electronic submission will be deemed accurate. If your submission exceeds email size limits, please notify Beth Carlson, City Clerk, City of Chatfield (bcarlson@ci.chatfield.mn.us) at least 48 hours in advance to make arrangements to make your electronic submission via Drop Box or USB flash drive. A confirmation of receiving your notification will be sent in return. Electronic submissions utilizing alternate methods such as Drop Box or USB flash drive still must be received by RFP deadline. Those who fail to notify their intent to utilize an alternate electronic submission in the manner described above will be disqualified.

City of Chatfield shall not, in any event, be liable for any pre-contractual expenses incurred by the proposers in the preparation of their proposals. Proposers shall not include any such expenses as part of their proposals. Pre contractual expenses are defined as expenses incurred by the Proposer in:

- Preparing its proposal in response to this RFP.
- Submitting that proposal to City of Chatfield.
- Negotiating with City of Chatfield any matter related to this proposal.
- Any other expenses incurred by the Proposer prior to the date of execution of the proposed contract.

Failure to submit a proposal on time shall constitute grounds for the rejection of the proposal.

All information included in the submitted proposal will be classified in accordance with Section 13.591 of Minnesota statutes governing data practices.

4. Responsive Proposal

Only complete and responsive proposals will be considered for award. In order to be considered responsive, the proposal shall be signed by an officer of the proposer's firm who can be accountable for all representations made in the proposal.

The proposal must contain the following information, presented in the order shown:

1. Cover Letter

2. An **Executive Summary** of not more than three pages.

3. Project Personnel Profile

- Identify key project personnel, including prior projects of similar size and scope for which the personnel played the same or a similar role as proposed for the project and the status and outcome of any lawsuits brought against team member firms in the last five years.
- Organizational chart of the proposer's team identifying firm relationship and function of all key positions.
- Description of the current assignment and time commitment to that assignment for all key personnel.

4. **Description of Proposer's Overall Approach** to the Study, including a general description of methods used in achieving the required deliverables outlined in the Scope of Services below.

5. **Base Work Plan** with a breakdown of project by phases or tasks. For each task listed, identify:

- Specific staff to be involved, roles, and responsibilities.
- Time commitment for each person in hours per task.
- Schedule illustrating task relationships including anticipated meetings over the duration of the schedule.

6. **Description of Proposal Team's Past Experience** providing similar services, including:

- Names, titles, and addresses of contact persons.
- Description (history and experience) of proposal team member's role in each project.
- Experience with similar type projects in scale and function, rural and urban.
 - Experience working with diverse stakeholders, particularly individuals with disabilities and seniors.
 - Knowledge and experience with transportation and transit challenges and opportunities in southeast Minnesota.
- References – a minimum of three (3) references of similar kind and scope.

7. Budgets and Cost Proposal

- Hourly budget broken down by team member, by firm, and by task.
- Current hourly rates for staff.
- Current overhead rates for all team member firms.
- A schedule of reimbursable direct expenses by firm and expense type.
- Any contingency shall be included in the Project Budget.

- An itemized Cost Proposal for the Project must be included within the Proposal.

8. Suggested Modifications to Base Work Plan

- Suggested modifications to work plan and schedule.
- Description of additional work tasks including description of benefits to the design process.

9. Conflict of Interest

The proposer shall list past or present involvement of all projects and relationships that create or appear to create a conflict of interest. The list should indicate the name of the entity, the relationship, and a discussion of the conflict. City of Chatfield reserves the right to exclude Proposers that have an organizational conflict of interest.

10. Required Certification Forms

The proposer shall submit certification forms included as attachments to this RFP.

- A. Certificate regarding Debarment, Suspension and other Responsibility Matters
- B. Affidavit of Non-Collusion
- C. Affirmative Action Certification
- D. Conflict of Interest Disclosure
- E. Certification of Compliance with Minnesota Worker's Compensation Law

The cost of this contract, including reimbursable and contingency expenses, shall not exceed \$350,000.

Scope of Services – General Information

Task 1. Project Management and Work Plan

1.1 Project Administration

The Consultant will manage the project and be responsible to:

- 1.1.1** Develop and maintain the project schedule to complete the project within the contracted timeframe;
- 1.1.2** Compile and provide technical analysis of existing studies and data;
- 1.1.3** Organize, host, facilitate and document all meetings;
- 1.1.4** Provide a communication plan and materials;
- 1.1.5** Provide timely status reports;
- 1.1.6** Provide project data and copies of important correspondence and communications;
- 1.1.7** Prepare and submit monthly invoices with up-to-date status reports.

Task 2 – Develop a Steering Committee

- 2.1. The Consultant, with the assistance of the Southeast Minnesota Together (SE MN Together) Action Team, will develop a Steering Committee with members representative of stakeholder groups including but not limited to, transit providers, higher education, business leaders, workforce development entities, MnDOT, SE MN Together, and elected officials.
- 2.2. The Consultant will develop a Steering Committee meeting schedule and plan of action.

Task 3 Stakeholder Engagement and Communication

- 3.1 The consultant will design and implement a comprehensive and frequent messaging plan, including the utilization of a wide range of social media tools, to engage stakeholders throughout the eleven-county region.
- 3.2 Throughout the research process, the Consultant will create and implement frequent “feedback” and “interim decision” points that will build to the final goal of a consensus “financial plan” and “resources” for implementation.
- 3.3 The consultant shall develop and implement an outreach and engagement program/plan that communicates across communities, stakeholder groups, transit users and potential transit users. This will include the development of a press strategy involving regular solicitation of public media coverage of key meetings, hearings, and votes as well as periodic interviews with project management, boards, officials and other stakeholders.
- 3.4 The consultant shall develop communication materials consistent with the plan to educate, inform and engage.
- 3.5 The consultant shall document and publicize the economic benefits of a TMO for workers and employers as well as the larger community.

Task 4: Data Gathering, Synthesis and Analysis

- 4.1 The Consultant will coordinate with MnDOT, other agencies, and other entities to gather, compile, synthesize, and analyze the results, findings and data from studies completed in southeast Minnesota since 2015.
- 4.2 The Consultant will gather, compile, synthesize and analyze additional data to determine present and future travel patterns, especially as a result of covid, an aging population, and changes in workforce community patterns.
- 4.3 The Consultant will identify needs, gaps, and trends in consultation with existing service providers both public and private.

Task 5: Study Findings and Recommendations

- 5.1 The Consultant will provide study findings in a final document outlining the feasibility of a TMO and next steps, including a financial plan with resources identified.

Proposal Evaluation

All responses received by the submission deadline will be reviewed by the City of Chatfield and their designated representatives. Proposals will first be reviewed for responsiveness to determine if the minimum requirements have been met. Proposals that fail to meet minimum requirements will not advance to the next phase of the evaluation. The City reserves the right, based on their evaluation of the proposals, to create a short-listing of vendors to interview, or conduct demonstrations/presentations. The City reserves the right to seek best and final offers from one or more responders.

Evaluation Factors

The factors and weighting on which proposals will be judged are:

1. Expressed understanding of project objectives
2. Deliverables and work plan
3. Qualifications/experience of personnel working on the project
4. Cost detail
5. References. References may or may not be contacted.
6. Extent to which services will be performed within the U.S. and Minnesota.

It is anticipated that the evaluation and selection will be completed by **March 20, 2024**.

General Requirements

Conflicts of Interest

Responder must provide a list of all entities with which it has relationships that create, or appear to create, a conflict of interest with the work that is contemplated in this request for proposals. The list should indicate the name of the entity, the relationship, and a discussion of the conflict.

Proposal Contents

By submission of a proposal, Responder warrants that the information provided is true, correct and reliable for purposes of evaluation for potential contract award. The submission of inaccurate or misleading information may be grounds for disqualification from the award as well as subject the responder to suspension or debarment proceedings as well as other remedies available by law.

Disposition of Responses

All materials submitted in response to this RFP will become property of the City and will become public record in accordance with Minnesota Statutes, section 13.591, after the evaluation process is completed. Pursuant to the statute, completion of the evaluation process occurs when the City has completed negotiating the contract with the selected vendor. If the Responder submits information in response to this RFP that it believes to be trade secret materials, as defined by the Minnesota Government Data Practices Act, Minnesota Statute § 13.37, the Responder must:

- clearly mark all trade secret materials in its response at the time the response is submitted,
- include a statement with its response justifying the trade secret designation for each item, and
- defend any action seeking release of the materials it believes to be trade secret, and indemnify and hold harmless the City, CEDA, SE MN Together, its agents and employees, from any judgments or damages awarded against the City, CEDA and SE MN Together in favor of the party requesting the materials, and any and all costs connected with that defense. This indemnification survives the City's award of a contract. In submitting a response to this RFP, the Responder agrees that this indemnification survives as long as the trade secret materials are in possession of the City, CEDA and SE MN Together.

Prices submitted by the Responder will not be considered proprietary or trade secret materials.

Contingency Fees Prohibited

Pursuant to Minnesota Statutes Section 10A.06, no person may act as or employ a lobbyist for compensation that is dependent upon the result or outcome of any legislation or administrative action.

Organizational Conflicts of Interest

The responder warrants that, to the best of its knowledge and belief, and except as otherwise disclosed, there are no relevant facts or circumstances which could give rise to organizational conflicts of interest. An organizational conflict of interest exists when, because of existing or planned activities or because of relationships with other persons, a vendor is unable or potentially unable to render impartial assistance or advice to the City, CEDA or SE MN Together or the vendor's objectivity in performing the contract work is or might be otherwise impaired, or the vendor has an unfair competitive advantage. The responder agrees that, if after award, an organizational conflict of interest is discovered, an immediate and full disclosure in writing must be made to City, CEDA and SE MN Together which must include a description of the action which the contractor has taken or proposes to take to avoid or mitigate such conflicts. If an organizational conflict of interest is determined to exist, the City may, at its discretion, cancel the contract. In the event

the responder was aware of an organizational conflict of interest prior to the award of the contract and did not disclose the conflict to the City, the City may terminate the contract for default. The provisions of this clause must be included in all subcontracts for work to be performed similar to the service provided by the prime contractor, and the terms “contract,” “contractor,” and “contracting officer” modified appropriately to preserve the rights of the City, CEDA and SE MN Together.

Insurance Requirements

- A. Contractor shall not commence work under the contract until they have obtained all the insurance described below and the City has approved such insurance. Contractor shall maintain such insurance in force and effect throughout the term of the contract.
- B. Contractor is required to maintain and furnish satisfactory evidence of the following insurance policies:

- 1. **Workers’ Compensation Insurance:** Except as provided below, Contractor must provide Workers’ Compensation insurance for all its employees and, in case any work is subcontracted, Contractor will require the subcontractor to provide Workers’ Compensation insurance in accordance with the statutory requirements of the State of Minnesota, including Coverage B, Employer’s Liability. Insurance **minimum** limits are as follows:

- \$100,000 – Bodily Injury by Disease per employee
- \$500,000 – Bodily Injury by Disease aggregate
- \$100,000 – Bodily Injury by Accident

If Minnesota Statute 176.041 exempts Contractor from Workers’ Compensation insurance or if the Contractor has no employees in the State of Minnesota, Contractor must provide a written statement, signed by an authorized representative, indicating the qualifying exemption that excludes Contractor from the Minnesota Workers’ Compensation requirements.

If during the course of the contract the Contractor becomes eligible for Workers’ Compensation, the Contractor must comply with the Workers’ Compensation Insurance requirements herein and provide the State of Minnesota with a certificate of insurance.

- 2. **Commercial General Liability Insurance:** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury, including sickness or disease, death, and for care and loss of services as well as from claims for property damage, including loss of use which may arise from operations under the Contract whether the operations are by the Contractor or by a subcontractor or by anyone directly or indirectly employed by the Contractor under the contract. Insurance **minimum** limits are as follows:

- \$2,000,000 – per occurrence
- \$2,000,000 – annual aggregate
- \$2,000,000 – annual aggregate – Products/Completed Operations

The following coverages shall be included:

- Premises and Operations Bodily Injury and Property Damage
- Personal and Advertising Injury
- Blanket Contractual Liability
- Products and Completed Operations Liability
- Other; if applicable, please list _____

The City of Chatfield, the State of Minnesota, CEDA and SE MN Together shall be named as an Additional Insured, to the extent permitted by law.

3. **Commercial Automobile Liability Insurance:** Contractor is required to maintain insurance protecting it from claims for damages for bodily injury as well as from claims for property damage resulting from the ownership, operation, maintenance or use of all owned, hired, and non-owned autos which may arise from operations under this contract, and in case any work is subcontracted the contractor will require the subcontractor to maintain Commercial Automobile Liability insurance. Insurance **minimum** limits are as follows:

\$2,000,000 – per occurrence Combined Single limit for Bodily Injury and Property Damage

In addition, the following coverages should be included: Owned, Hired, and Non-owned Automobile

4. **Professional/Technical, Errors and Omissions, and/or Miscellaneous Liability Insurance**
This policy will provide coverage for all claims the contractor may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Contractor's professional services required under the contract.

Contractor is required to carry the following **minimum** limits:

\$2,000,000 – per claim or event

\$2,000,000 – annual aggregate

Any deductible will be the sole responsibility of the Contractor and may not exceed \$50,000 without the written approval of the City. If the Contractor desires authority from the City to have a deductible in a higher amount, the Contractor shall so request in writing, specifying the amount of the desired deductible and providing financial documentation by submitting the most current audited financial statements so that the City can ascertain the ability of the Contractor to cover the deductible from its own resources.

The retroactive or prior acts date of such coverage shall not be after the effective date of this Contract and Contractor shall maintain such insurance for a period of at least three (3) years, following completion of the work. If such insurance is discontinued, extended reporting period coverage must be obtained by Contractor to fulfill this requirement.

C. Additional Insurance Conditions:

- Contractor's policy(ies) shall be primary insurance to any other valid and collectible insurance available to the City with respect to any claim arising out of Contractor's performance under this contract;
- If Contractor receives a cancellation notice from an insurance carrier affording coverage herein, Contractor agrees to notify the City within five (5) business days with a copy of the cancellation notice, unless Contractor's policy(ies) contain a provision that coverage afforded under the policy(ies) will not be cancelled without at least thirty (30) days advance written notice to the City. Such notice to be directed to the Project Manager;
- Contractor is responsible for payment of Contract related insurance premiums and deductibles;

- If Contractor is self-insured, a Certificate of Self-Insurance must be attached;
 - Contractor's policy(ies) shall include legal defense fees in addition to its liability policy limits, with the exception of B.4 above;
 - Contractor shall obtain insurance policy(ies) from insurance company(ies) having an "AM BEST" rating of A- (minus); Financial Size Category (FSC) VII or better, and authorized to do business in the State of Minnesota; and
 - An Umbrella or Excess Liability insurance policy may be used to supplement the Contractor's policy limits to satisfy the full policy limits required by the Contract.
- D. The City reserves the right to immediately terminate the contract if the contractor is not in compliance with the insurance requirements and retains all rights to pursue any legal remedies against the contractor. All insurance policies must be open to inspection by the City, and copies of policies must be submitted to the City's authorized representatives upon written request.
- E. The successful responder is required to submit Certificates of Insurance acceptable to the City as evidence of insurance coverage requirements prior to commencing work under the contract.

CERTIFICATION OF PRIMARY PARTICIPANT REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

The Primary Participant (applicant for a grant or cooperative agreement, or potential contractor for a major third party contract) _____ certifies to the best of its knowledge and belief, that it and its principals:

- 1) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any State or Federal department or agency;
- 2) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- 3) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local) with commission of any of the offenses enumerated in paragraph (2) or this certification; and
- 4) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or Local) terminated for cause or default.

If the primary participant (potential third party contractor) is unable to certify to any of the statements in this certification, the participant shall attach an explanation of this certification.

The Primary Participant (potential contractor for a major third party contract), _____ certifies or affirms the truthfulness and accuracy of the contents of the statements submitted on or with this certification and understands that the provisions of 31 U.S.C. Sections 3801 et seq. are applicable thereto.

Signature and Title of Authorized Official

AFFIDAVIT OF NONCOLLUSION

Instructions: Please return your completed form as part of your response.

I swear (or affirm) under the penalty of perjury:

1. That I am the responder (if the responder is an individual), a partner in the company (if the responder is a partnership), or an officer or employee of the responding corporation having authority to sign on its behalf (if the responder is a corporation);

2. That the attached response submitted in response to the _____ solicitation has been arrived at by the responder independently and has been submitted without collusion with and without any agreement, understanding or planned common course of action with, any other responder of materials, supplies, equipment or services described in the RFP, designed to limit fair and open competition;

3. That the contents of the response have not been communicated by the responder, or its employees or agents, to any person not an employee or agent of the responder and will not be communicated to any such persons prior to the official opening of the responses; and

4. That I am fully informed regarding the accuracy of the statements made in this affidavit.

Authorized Signature:

Responders Firm Name: _____

Print Authorized Representative Name: _____ Title: _____

Authorized Signature: _____ Date: _____

AFFIRMATIVE ACTION CERTIFICATION

If your proposal to an RFP is or could be in excess of \$100,000.00, complete the information requested below to determine whether you are subject to the Minnesota Human Rights Act (Minnesota Statutes §363A.36) certification requirement, and to provide documentation of compliance, if necessary. It is your sole responsibility to provide this information and, if required, to apply for Human Rights certification prior to the due date and time of the proposal and to obtain Human Rights certification prior to the execution of the contract. The agency requesting proposals is under no obligation to delay proceeding with a contract until a company receives Human Rights certification.

BOX A – For companies which have employed more than 40 full-time employees within Minnesota on any single working day during the previous 12 months. All other companies proceed to BOX B.

Your proposal will be rejected unless your business:

Has a current Certification of Compliance issued by the Minnesota Department of Human Rights (MDHR)

-or-

Has submitted an affirmative action plan to the MDHR, which the Department received prior to the date and time the proposals are due.

Check one of the following statements if you have employed more than 40 full-time employees in Minnesota on any single working day during the previous 12 months:

We have a current Certificate of Compliance issued by the MDHR. *Proceed to Box C. Include a copy of your Certification with your proposal*

We do not have a current Certificate of Compliance; However, we submitted an Affirmative Action Plan to the

MDHR for approval, which the Department received on _____ (date). *Proceed to Box C.*

We do not have a Certification of Compliance, nor has the MDHR received an Affirmative Action Plan from our

company. We acknowledge that our proposal will be rejected. *Proceed to Box C.* Contact the MDHR for assistance. (See below for contact information)

Please note: Certificates of Compliance must be issued by the MDHR. Affirmative Action Plans approved by the federal government, a county, or a municipality must still be received, reviewed and approved by the MDHR before a certificate can be issued.

BOX B – For those companies not described in BOX A

Check below

We have not employed more than 40 full-time employees on any single working day in Minnesota within the previous 12 months. *Proceed to BOX C.*

BOX C – For ALL companies

By signing this statement, you certify that the information provided is accurate and that you are authorized to sign on behalf of the responder. You also certify that you are in compliance with federal affirmative action requirements that may apply to your company. (These requirements are generally triggered only by participating as a prime or subcontractor on federal projects or contracts. Contractors are alerted to these requirements by the federal government.)

Name of Company: _____ Date _____

Authorized Signature: _____ Telephone number: _____

Printed Name: _____ Title: _____

For assistance with this form, contact:

Minnesota Department of Human Rights, Compliance & Community Relations

Mail:	The Freeman Building, 625 Roberts Street North St. Paul, Minnesota 55155	TC Metro:	651-296-5663	Toll Free:	800-657-3704
Web:	www.humanrights.state.mn.us	Fax:	651-296-9042	TTY:	651-296-1283
Email:	compliance.mdhr@state.mn.us				

CONFLICT OF INTEREST CHECKLIST AND DISCLOSURE FORM

Purpose of this Checklist: This checklist is provided to assist proposers in screening for potential organizational conflicts of interest. The checklist is for the internal use of proposers and does not need to be submitted to the agency requesting proposals, however, the “Disclosure of Potential Conflict of Interest” form must be submitted with your signed contract or along with your proposal/letter of interest.

Definition of “Proposer”: As used herein, the word “proposer” includes both the prime contractor and all proposed subcontractors.

Checklist is not Exclusive: Please note that this checklist serves as a guide only, and that there may be additional potential conflict situations not covered by this checklist. If a proposer determines a potential conflict of interest exists that is not covered by this checklist, that potential conflict must still be disclosed.

Use of the Disclosure Form: Proposers must complete the attached disclosure and submit it with their proposal/letter of interest (or separately, as directed by the agency requesting proposals, for projects not awarded through a competitive solicitation). If the proposer determines a potential conflict of interest exists, it must disclose the potential conflict to the agency requesting proposals; however, such a disclosure will not necessarily disqualify a proposer from being awarded a contract. To avoid any unfair “taint” of the selection process, the disclosure form should be provided separate from the bound proposal, and it will not be provided to selection committee members. The agency requesting proposal personnel will review the disclosure and the appropriateness of the proposed mitigation measures to determine if the proposer may be awarded the contract notwithstanding the potential conflict. The agency requesting proposal personnel may consult with MnDOT’s Office of Transit and Active Transportation compliance personnel. By statute, resolution of conflict of interest issues is ultimately at the sole discretion of the Commissioner of Administration.

Material Representation: Proposers are required to submit the attached disclosure form either declaring, to the best of its knowledge and belief, that no potential conflict exists, or identifying potential conflicts and proposing remedial measures to ameliorate such conflict. The proposer must also update conflict information if such information changes after the disclosure. Information provided on the form will constitute a material representation as to the award of this contract.

The agency requesting proposals reserves the right to cancel or amend the resulting contract if the proposer failed to disclose a potential conflict, which it knew or should have known about, or if the proposer provided information on the disclosure form that is materially false or misleading.

Approach to Reviewing Potential Conflicts: The agency requesting proposals recognizes that proposer’s must maintain business relations with other public and private sector entities in order to continue as viable businesses. The agency requesting proposals will take this reality into account as it evaluates the appropriateness of proposed measures to mitigate potential conflicts. It is not the agency’s intent to disqualify proposers based merely on the existence of a business relationship with another entity, but rather only when such relationship causes a conflict that potentially impairs the proposer’s ability to provide objective advice to the agency requesting proposals. The agency requesting proposals would seek to disqualify proposers only in those cases where a potential conflict cannot be adequately mitigated.

Nevertheless, the agency must follow statutory guidance on organizational conflicts of interest.

Statutory Guidance: Minnesota Statutes §16C.02, subdivision 10(a) places limits on state agencies and their subrecipients of funding ability to contract with entities having an “organizational conflict of interest”. For purposes of this checklist and disclosure requirement, the term “vendor” includes “proposer” as defined above. Pursuant to such statute, “organizational conflict of interest” means that because of existing or planned activities or because of relationships with other persons: (1) the vendor is unable or potentially unable to render impartial assistance or advice to the state; (2) the vendor’s objectivity in performing the contract work is or might otherwise be impaired; or (3) the vendor has an unfair advantage.

Additional Guidance for Professionals Licensed by the Minnesota Board of Engineering: The Minnesota Board of Engineering has established conflict of interest rules applicable to those professionals licensed by the Board (see Minnesota Rules Part 1805.0300). Subpart 1 of the rule provides “A licensee shall avoid accepting a commission where duty to the client or the public would conflict with the personal interest of the licensee or the interest of another client. Prior to accepting such employment the licensee shall disclose to a prospective client such facts as may give rise to a conflict of interest”.

An organizational conflict of interest may exist in any of the following cases:

- ❑ The proposer, or its principals, own real property in a location where there may be a positive or adverse impact on the value of such property based on the recommendations, designs, appraisals, or other deliverables required by this Contract.
- ❑ The proposer, or its principals, in previous work for the agency requesting proposals has provided the final design or related services that are directly related to performance of work required under this contract.
Comment: this provision will, for example, disqualify a proposer who performed final design for the agency requesting proposals and now seeks to provide construction administration services for that same project. The agency requesting proposals believes this is necessary because the firm that prepared the plans may be unable to objectively determine plan errors and omissions. This may cause a situation where: (1) the vendor is unable or potentially unable to render impartial assistance or advice to the state; and (2) the vendor’s objectivity in performing the contract work is or might otherwise be impaired.
- ❑ The proposer is providing services to another governmental or private entity and the proposer knows or has reason to believe, that entity’s interests are, or may be, adverse to the state’s or subrecipient’s interests with respect to the specific project covered by this Contract. **Comment:** the mere existence of a business relationship with another entity would not ordinarily need to be disclosed. Rather, this focuses on the nature of services commissioned by the other entity. For example, it would not be appropriate to propose on a project if a local government or other entity has also retained the proposer for the purpose of persuading the agency to stop or alter the project plans.
- ❑ This contract is for right-of-way acquisition services or related services (e.g. geotechnical exploration) and the proposer has an existing business relationship with a governmental or private entity that owns property to be acquired pursuant to this contract.
- ❑ The proposer is providing real estate or design services to a private entity, including but not limited to developers, whom the proposer knows or has good reason to believe, own or are planning to purchase property affected by the project covered by this contract, when the value or potential uses of such property may be affected by the proposer’s performance of work pursuant to this contract. “Property affected by the project” includes property that is in, adjacent to, or in reasonable proximity to current or potential right-of-way for the project. The value or potential uses of the private entity’s property may be affected by the proposer’s work pursuant to the contract when such work involves providing recommendations for right-of-way acquisition, access control and the design or location of frontage roads and interchanges. **Comment:** this provision does not presume proposers know nor have a duty to inquire as to all of the business objectives of their clients. Rather, it seeks the disclosure of information regarding cases where the proposer has reason to believe that its performance of work under this contract may materially affect the value or viability of a project it is performing for the other entity.
- ❑ The proposer has a business arrangement with a current agency employee or immediate family member of such employee, including promised future employment of such person, or a subcontracting arrangement with such person, when such arrangement is contingent on the proposer being awarded this contract. This item does not apply to pre- existing employment of current or former agency employees, or their immediate family members. **Comment:** this provision is not intended to supersede any agency policies applicable to its own employees accepting outside employment. This provision is intended to focus on identifying situations where promises of employment have been made contingent on the outcome of this particular procurement. It is intended to avoid a situation where a proposer may have unfair access to “inside” information.
- ❑ The proposer has, in previous work for the agency, been given access to “data” relevant to this procurement or this project that is classified as “private” or “nonpublic” under the Minnesota Government Data Practices Act, and such data potentially provides the proposer with an unfair advantage in preparing a proposal for this project. **Comment:** this provision will not, for example, necessarily disqualify a proposer who performed

some preliminary work from obtaining a final design contract, especially when the results of such previous work are public data available to all other proposers. Rather, it attempts to avoid an “unfair advantage” when such information cannot be provided to other potential proposers. Definitions of “government data”, “public data”, “non-public data” and “private data” can be found in Minnesota Statutes Chapter 13.

- The proposer has, in previous work for the agency, helped create the “ground rules” for this solicitation by performing work such as: writing this solicitation, or preparing evaluation criteria or evaluation guides for this solicitation.
- The proposer, or any of its principals, because of any current or planned business arrangement, investment interest, or ownership interest in any other business, may be unable to provide objective advice to the agency.

DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST

Having had the opportunity to review the Organizational Conflict of Interest Checklist, the proposer hereby indicates that it has, to the best of its knowledge and belief:

- Determined that no potential organizational conflict of interest exists.

- Determined that a potential organizational conflict of interest exists, as

follows: Describe nature of potential conflict:

Describe measures proposed to mitigate the potential conflict:

Signature

Date

If a potential conflict has been identified, please provide name and phone number for a contact person authorized to discuss this disclosure form with the agency contract personnel.

Name

Phone

ORGANIZATIONAL CONFLICT OF INTEREST (SPECIFICATION PREPARATION)

- (a) This contract, in whole or in part, provides for the Contractor to draft and/or furnish specifications in support of _____ [*Contracting officer identify system or program*]. Further, this contract may task the Contractor to prepare or assist in preparing work statements that directly, predictably and without delay are used in future competitive acquisitions in support of _____ [*Contracting officer identify program*]. The parties recognize that by the Contractor providing this support a potential conflict of interest arises as defined by FAR 9.505-2.

- (b) During the term of this contract and for a period of _____ [*Contracting officer insert period of time after contract completion that contractor will not be allowed to supply time*] after completion of this contract, the Contractor agrees that it will not supply as a prime contractor, subcontractor at any tier, or consultant to a supplier to the Department of Commerce, any product, item or major component of an item or product, which was the subject of the specifications and/or work statements furnished under this contract. The contractor shall, within 15 days after the effective date of this contract, provide, in writing, to the Contracting Officer, a representation that all employees, agents and subcontractors involved in the performance of this contract have been informed of the provisions of this clause. Any subcontractor that performs any work relative to this contract shall be subject to this clause. The Contractor agrees to place in each subcontract affected by these provisions the necessary language contained in this clause.

- (c) For the purposes of this clause, the term “contractor” means the contractor, its subsidiaries and affiliates, joint ventures involving the contractor, and entity with which the contractor may hereafter merge or affiliate and any other successor or assignee of the contractor.

- (d) The Contractor acknowledges the full force and effect of this clause. It agrees to be bound by its terms and conditions and understands that violation of this clause may, in the judgment of the Contracting Officer, be cause for Termination for Default under FAR 52.249-6. The Contractor also acknowledges that this does not represent the sole and exclusive remedy available to the Government in the event the Contractor breaches this or any other Organization Conflict of Interest clause.

Contracting System Name

Contractor Agency Name

Contracting System Representative

Contractor Representative

Date

Date

Certification of Compliance with the Minnesota Worker's Compensation Law

Name: _____ Doing Business As: _____
Print your full name Business name, if different than yours

Address: _____
Mailing Address City State Zip

Telephone Number: _____ Type of business: _____
(Example: bldg construction; trucking)

Worker's Compensation Insurance Company Name:

Print full name of Insurance Company (Not your Agent)

Policy Number: _____
Full number

Dates of Coverage: _____ through _____
Starting date Ending date

-OR-

I certify that I am not required to carry worker's compensation insurance because:

(check one)

_____ I am a sole proprietor or partner and I have no employees.

_____ I have no employees who are covered by the worker's compensation law. (Only employees specifically exempted by statute are not covered by the worker's compensation law. These included: Spouse; Parent; Children, regardless of age; and farm labor employees of a family farm that spent less than \$8,000 for labor in the previous calendar year. All other workers whose work activity is controlled by the employer must be covered.)

I understand that the information provided about will be verified by the Minnesota Department of Labor and Industry, and that I am subject to a \$1,000 penalty if the information provided is false. I certify that the information proved is accurate and complete.

Signed by: _____ Date: _____

This Form must Be Completed and Submitted with Your Proposal

Chatfield Ambulance End of Year Report 2023

Here is the 2023 review for the Ambulance Department. We welcomed two new members, Stacy Krage and Claire Whitemarsh. We saw Leslie Tannahill retire after 20 years with us and 4 others resign because of life changes. We currently are blessed to have twenty-one EMT's on our roster.

We held 1 EMT class in 2023 These classes produced 7 EMT's that have gone on to help other communities in our area. Our training facility helps by adding revenue to our ambulance budget.

We had 1 EMT who had over 2400 hours in 2023. In addition, we had 1 EMT with over 1500 hours and 2 more with over 1000 hours. Our out-of-town EMT's accounted for 2600 hours. Overall, our EMT's provided over 18,400 hours of coverage this year.

Our service is no different from others around us as we struggle at time with staffing. We continue to look for ways to keep our EMT's engaged and feeling appreciated. As staff shortages increase, we may need to look at other options versus the current "volunteer" model we are using.

We saw our call volume decrease this year compared to last. We were called to 409 calls. Of those we transported 309 patients. These numbers are more in line with our averages. We had both of our ambulances out at the same time 36 times.

We were able to end the year with a positive budget balance. Moving forward we would like to consider a 3% increase to the per capita fee for both the townships and city on a yearly basis.

In 2023 we did not make any large purchases. We are expecting our new ambulance that we ordered in 2022 to arrive in Chatfield sometime around May. With a 2-year lead time for production of new ambulances we may need to look at ordering another truck in the next year.

Thank you for the continued support of the Ambulance service. As always if there are any questions, please feel free to reach out.

Rocky Burnett
Chatfield Ambulance Director

rburnett@ci.chatfield.mn.us

(507) 867-4446

INTEROFFICE MEMORANDUM

TO: PERSONAL/BUDGET COMMITTEE AND CITY COUNCIL
FROM: ROCKY BURNETT
SUBJECT: ASSISTANT DIRECTOR POSITION
DATE: 01/15/2024

Background: The Ambulance Department hired Desiree Schlichter three years ago to fill the “EMS Support Person” role when the former “Assistant Director” resigned. In the last three years Desiree has proven to be an asset to not only the Ambulance Department but also the City Clerks office.

I am recommending that we promote Desiree from the “EMS Support Person” role to the “Assistant Ambulance Director” position as of her anniversary date of March 16th, 2024. This change would take Desiree from pay grade 4 step 3 to pay grade 6 step minimum. This would be about a \$6,000 increase this year. I believe that the Ambulance Department will be able to absorb that increase with minimal negative impact.

I have reviewed the “Assistant Ambulance Director” job description with both Michele and Desiree, and we all agree that Desiree is already completing these tasks daily. Desiree has stated that she would be very happy to be moved to this position.

Thanks for the consideration.

Rocky

SOUTHEAST MINNESOTA TRANSPORTATION MANAGEMENT ORGANIZATION STUDY

Memorandum

To: Chatfield City Council
From: Joel Young, CEDA / Project Manager, SE MN TMO Study
Date: February 4, 2024
CC:
Enc: Draft RFP

Request: Authorization to publish a Request for Proposals (RFP) to solicit the services of a consultant to study the potential development of a Transportation Management Organization (TMO) in Southeast Minnesota.

Background: Pursuant to the legislation that granted \$350,000 to the City of Chatfield to study the potential development of a TMO in SE MN, the City is required to publish an RFP to hire a qualified consultant to complete the study. Once the RFP is drafted well enough to meet the approval of the City, it will be submitted to the State of Minnesota, which will then recommend modifications of the RFP to meet their requirements. Given that concerns exist regarding the amount of time left to spend the grant funds versus the amount of time needed to complete the study, it would be helpful if the City Council would authorize submission of the RFP to the State for review and to further authorize the publication of the RFP after it is modified to meet the State's requirements. Thank you for your consideration.

Annual Budget & Financial Reference Guide

City Officials

Mayor—John McBroom
Councilor | Vice Mayor—Paul Novotny
Councilor—Mike Urban
Councilor—Pam Bluhm
Councilor—Josh Broadwater
Councilor—Dave Frank

Ambulance Director—Rocky Burnett
EMS Support—Desiree Schlichter
CCTV Coord.—
City Administrator—Michele Peterson
City Clerk—Beth Carlson
Deputy Clerk, Asst.— Julie Elder &
- Desiree Schlichter
EDA—Chris Giesen
Finance Director—Kay Wangen
Fire Chief—Luke Thieke
Librarian—Monica Erickson
Planning Coordinator—Logan Tjossem
Police Chief—Shane Fox
Public Works Director—Brian Burkholder
Water Supt.—Ryan Priebe
WWTP—Steven Schlichter

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MEMORANDUM

TO: PERSONNEL BUDGET COMMITTEE
FROM: JOEL YOUNG, CITY ADMINISTRATOR
SUBJECT: 2024 BUDGET & TAX LEVY
DATE: 08/14/2023
CC:

Budget Goals for Fiscal Year 2024

1. Maintain a steady, predictable, local tax rate.
2. Maintain the City's debt per capita at \$3,500 or lower.
3. Maintain positive reserves in the City's enterprise funds (sewer, water and garbage)
4. Develop a budget based on specified needs and goals.
5. Develop work plans based on specific outcomes; i.e. "chip-sealing all streets every seven years," in an effort to develop a result-based budget.
6. Maintain public safety and public works programming that reasonably assures the public of their personal safety, convenience, and maintenance of property value.
7. Develop and maintain technology, communication, and administrative services that allow all interested parties to be well informed, while protecting the City's critical data and operating systems.

We will pursue those principles by:

1. Maintaining a Capital Financial Plan and a Capital Improvement Plan to guide spending on capital equipment and improvements.
2. Maintaining short and long-term plans, goals and benchmarks to guide the development of the community, and the services provided by the City.
3. Investing in the personal and professional development of the City's elected officials and its employees.

The proposed budget for 2024 will provide services at a level similar to those provided in 2023, with the exceptions as described in the following paragraphs. The primary cost drivers are expected to be the new debt service for the 2023 street improvement project, equipment, the cost of an additional full-time public works employee, technology, insurance, and personnel, most of which is driven by inflation. Inflation is a serious consideration in its own right. A list of departmental goals for 2024 is attached.

One service enhancement embodied in this budget is the addition of a full-time public works employee, which will replace some part-time public works staff. This will result in a net increase of approximately \$50,000 in personnel cost but should result in more dependable service than might be the case with new part time employees each year. While the structural cost of the City will increase by the amount noted above, the impact on the 2024 tax levy is negligible, as these costs were embedded in the 2023 tax levy and used for other purposes.

The Local Tax Rate: The local tax rate has decreased significantly over the past several years, to the extent that the goal of reducing the tax rate down to 90 has essentially been. Relative to some other communities, though, Chatfield’s tax rate continues to be relatively high but the City does provide a menu of services that is broader than some of those other communities. Some of those services include 24-hour police protection, a Class B ambulance service, library services, an art center, a local cable television service (CCTV-Channel 11), heritage preservation services, a modern city hall, modern swimming facilities and modern drinking water facilities and a modern Class B wastewater treatment facility.

Note: Since the Minnesota Legislature adjusted the formula to calculate the market value exclusion, that adjustment will shift the tax burden from single-family residences to other classes of property. It will also increase the City’s tax rate.

Debt per Capita: Just as the City was successful in reducing its tax rate over the past several years, it has also lessened the debt per capita to a point that it is near or under \$3,500, which is considered Moderate in the industry. Based on the City’s financial plan, it should be possible to maintain this level of debt into the future.

A Budget Based on Needs, Goals & Outcomes, Maintaining Public Safety, Public Works and Public Services Programming: The 2024 budget has been developed based on a long-standing history of providing services to maintain the safety and convenience of the residents of the community. Services are embedded in this budget to ensure the continued maintenance of the streets, water system, sanitary sewer system and other aspects of the city’s infrastructure along with the continued safety services provided through the police, ambulance, fire and building code departments.

Data Security, Communications and Technology: The 2024 budget includes funding and services necessary to reasonably protect the City’s data and to train the City’s employees in that regard. The work plan within the budget also includes efforts to actively communicate with the general public in a way that facilitates a free flow of information and decision making.

Capital Improvements: The City has recently purchased property within the historical downtown area to provide storage for and otherwise house the Public Works Department. The long-term vision is to construct a completely new facility for the Department at another location, however, the property in question will fit the needs of the department for the next several years. Acquisition of this property was in lieu of constructing a building that the Capital Improvement Plan anticipated in 2024. When a facility is constructed for the Public Works Department at some point in the future, this property would be sold for development purposes.

Improvements to the Grand / Hawley Street area are planned for 2023. This project will include replacement of certain water and sanitary sewer main in the area, along with street reconstruction. A number of blocks of street overlay will also be installed during this project. This project is expected to cost approximately \$1.7 million and is part of the City’s long term capital improvement program.

Streambank improvements are planned to be installed in Mill Creek, through Groen Park. These improvements will stabilize the streambanks, reduce the erosion of parkland and improve trout habitat. The improvements will be installed by a third party and the cost of the improvements will be covered by the State of Minnesota and other parties.

A pedestrian bridge will be installed in Groen Park, spanning Mill Creek to connect the two parcels of the park. The cost of the bridge will be funded in part by an Outdoor Recreation grant that has been awarded from the Department of Natural Resources.

Enterprise Fund Activity: Due to the high cost of constructing a new wastewater treatment facility, a water tower and booster station, some years ago, the Water and Sanitary Sewer Funds have been operating in a deficit. Over the years, user rates have been adjusted upwards in an incremental fashion while cash reserves were used to manage the deficit. It appears that the increase in user rates that went into effect in early 2019 has stabilized the Sanitary Sewer Fund so there are no increases in sewer user rates projected for the near future. It also appears that increases to water rates should be relatively small, except for any increase needed to support the 2022 Water Improvement Project. At this point, the preliminary recommendation would be to increase the sewer and water rates by 0.0% and 5.0% respectively. Garbage costs are not expected to increase unless tipping fees increase at the transfer stations/landfill.

The City's utility bill includes charges for water, sanitary sewer, and garbage services, with water fees accounting for a rather minimal portion of the bill. As such, if there is no increase in fees for sewer or garbage services, and if the water fees are increased by 5%, the monthly utility bill will increase by less than 1.0%.

Construction Activity: Each year, construction activity provides additional tax capacity to the community, which softens the effects of an increase in the tax levy. Construction activity in 2023 has yielded four homes, adding approximately \$778,000 of residential value. 2022 produced 2 homes, adding approximately \$359,000 in residential value. 11 new homes constructed in 2021, 8 new homes in 2020, 7 new homes in 2019, and 20 new homes were constructed in 2018, all of which provide additional tax capacity to the City. **According to Fillmore County, the City's tax capacity has grown by \$627,000, an increase of 27% over 2021.**

Debt Service Fund Analysis: A detailed analysis of the City's tax-levy-related debt service funds has been completed and each of the funds have been found to be financially healthy.

An analysis of the debt service fund relating to the Enterprise Drive improvement project results in another recommendation to reduce the tax levy support to this Fund by \$35,000, eliminating tax levy support for this Fund. This is made possible due to the additional Small City Assistance from the State of Minnesota.

Other Revenues: The City has just collected the sixth installment of tax abatement revenues from Fillmore County and the Chatfield School District. To date, the City has collected a total of \$221,793 from this program. The benefit from this program is expected to grow noticeably each year for the next nine years. The 2024 tax levy will be \$42,469 less than it would have been otherwise, due to this program.

The Lone Stone tax increment financing district obligations will be met in 2023 and, as such, the captured tax capacity will be made available for general tax collections in 2024. This represents approximately \$125,000 of new tax capacity. The EZ Fabricating tax increment financing district obligations will also be met in 2023, which will add another \$11,000 of new tax capacity for taxes collected in 2024. This additional tax capacity will soften the impact of any increase to the tax levy in 2024, as this tax capacity represents an increase in the tax levy of approximately 5.5%.

Public Safety Aid: The Minnesota Legislature allocated \$131,715 of Public Safety Aid to the City in 2024. This is a one-time allocation of money that can be used for community violence prevention and intervention programs;

community engagement; mental health crisis responses; victim services; training programs; first responder wellness; equipment related to fire, rescue, and emergency services; or to pay other personnel or equipment costs.

Small City Assistance: The Minnesota Legislature allocated approximately \$61,000 to the City over the next two years. Although we don't know exactly how much will be received in 2024, we are estimating \$18,954 to the City in 2024. This money is to be used for roads/streets/transportation and the amount will increase over the course of the next few years as the program develops at the State level. The City Council dedicated these dollars to the Enterprise Drive Debt Service Fund until those obligations are met, which will reduce the tax levy by the same amount.

Long-term General Fund Revenue Opportunity: In an effort to keep sewer user rates from increasing any more than they would otherwise, the City's General Fund provided additional support of \$1,215,000 between 2011 and 2021. The City will have an opportunity to have these dollars repaid to the General Fund after the Sanitary Sewer Fund makes its final payment to the debt service fund in 2026. While there will be multiple alternatives for this to happen, one scenario would be for the Sanitary Sewer Fund to make an annual payment to the General Fund, or to a debt service fund that would otherwise be supported by tax payments, in the amount of \$100,000 for twenty-three years. In general, the City's financial position is strong and healthy.

Respectfully submitted,

Joel A. Young, City Administrator

DO NOT INSERT COLUMNS!! PRIOR YEAR REVERENCE INFORMATION BELOW AND TO RIGHT - SHIFT CELS RIGHT OR DOWN WITHIN BOUNDARIES

											2024 Prelim Levy - 09 25 & Final 12 11		2								
											2024		2024		2024		2024		Dashboard GF		
											2024		2024		2024		2024		2024 Exp%		
											Operations	Transfers	Oper/Trans	Revenues					2,667,527		
GENERAL FUND											GENERAL FUND										
Ad Valorem-31010	\$ -	\$ 1,698,522			\$ -	\$ 1,890,756					\$ 1,899,325			Ad Valorem							
LGA / PERA Aid-33401	\$ -	\$ 849,832			\$ -	\$ 868,530					\$ 949,457			LGA / PERA Aid							
Interest Income-36210		\$ 12,000				\$ 12,000					\$ 14,000			Interest Income							
General Services Transfer In-34020		\$ 128,792				\$ 128,792					\$ 128,792			General Services Transfer In							
41100- Legislative Dept.	\$ 62,196		\$ 72,556		\$ 72,556		\$ 70,836		\$ 70,836		\$ 70,836			Legislative Dept.					2.655%		
41200- Historical Society	\$ 900		\$ 900		\$ 900		\$ 900		\$ 900		\$ 900			Historical Society					0.034%		
41410- Elections	\$ 5,300		\$ 6,450		\$ 6,450		\$ 8,400		\$ 8,400		\$ 8,400			Elections					0.315%		
41500- Clerk/Finances	\$ 522,710	\$ 14,075	\$ 535,910	\$ 23,200	\$ 559,110	\$ 17,575	\$ 539,021	\$ 20,900	\$ 559,921	\$ 15,675	\$ 559,921	\$ 15,675		Clerk/Finances					20.990%		
41910- Planning & Zoning	\$ 67,970	\$ 750	\$ 70,820		\$ 70,820	\$ 1,500	\$ 73,450		\$ 73,450	\$ 1,505	\$ 73,450	\$ 1,505		Planning & Zoning					2.753%		
41940- Municipal Buildings	\$ 85,456	\$ 225	\$ 52,200	\$ 28,500	\$ 80,700	\$ 300	\$ 55,700	\$ 29,500	\$ 85,200	\$ 1,100	\$ 85,200	\$ 1,100		Municipal Buildings					3.194%		
42110- Police Department	\$ 689,938	\$ 59,850	\$ 697,149	\$ 37,105	\$ 734,254	\$ 63,750	\$ 717,606	\$ 38,225	\$ 755,831	\$ 63,850	\$ 755,831	\$ 63,850		Police Department					28.335%		
42400- Building Code	\$ 25,000	\$ 16,400	\$ 26,100		\$ 26,100	\$ 16,525	\$ 26,200		\$ 26,200	\$ 16,525	\$ 26,200	\$ 16,525		Building Code					0.982%		
42500- Civil Defense	\$ 2,450		\$ 2,450		\$ 2,450		\$ 450	\$ 2,000	\$ 2,450		\$ 2,450			Civil Defense					0.092%		
42700- Animal Control	\$ 750	\$ 1,300	\$ 750		\$ 750	\$ 1,300	\$ 360		\$ 360	\$ 1,500	\$ 360	\$ 1,500		Animal Control					0.013%		
43100- Street Maintenance	\$ 488,502	\$ 7,900	\$ 308,723	\$ 202,250	\$ 510,973	\$ 6,700	\$ 414,988	\$ 212,880	\$ 627,868	\$ 7,000	\$ 627,868	\$ 7,000		Street Maintenance					23.537%		
Unallocated	\$ 20,000		\$ -		\$ -		\$ -		\$ -		\$ -			Unallocated					0.000%		
45120- Summer Recreation	\$ 4,200		\$ 4,300		\$ 4,300		\$ 4,300		\$ 4,300		\$ 4,300			Summer Recreation					0.161%		
45124- Swimming Pool	\$ 160,637	\$ 79,600	\$ 169,706	\$ 2,500	\$ 172,206	\$ 87,200	\$ 181,320	\$ 2,500	\$ 183,820	\$ 94,170	\$ 183,820	\$ 94,170		Swimming Pool					6.891%		
45180- Band	\$ 1,600		\$ 1,600		\$ 1,600		\$ 1,600		\$ 1,600		\$ 1,600			Band					0.060%		
45200- Parks	\$ 203,008	\$ 1,400	\$ 158,262	\$ 45,000	\$ 203,262	\$ 1,950	\$ 177,248	\$ 46,350	\$ 223,598	\$ 1,950	\$ 223,598	\$ 1,950		Parks					8.382%		
Property Purchase			\$ 65,000		\$ 65,000		\$ -		\$ -		\$ -			Property Purchase					0.000%		
46323- Heritage Preservation	\$ 14,330	\$ 1,000	\$ 14,330		\$ 14,330	\$ 500	\$ 15,105	\$ 3,000	\$ 18,105	\$ 500	\$ 18,105	\$ 500		Heritage Preservation					0.679%		
46630- Community Development	\$ 19,100	\$ 10,300	\$ 21,000	\$ 2,100	\$ 23,100	\$ 7,731	\$ 22,588	\$ 2,100	\$ 24,688	\$ 10,475	\$ 24,688	\$ 10,475		Community Development					0.926%		
Public Works Employee Net	\$ -		\$ 30,000		\$ 30,000				\$ -		\$ -			Public Works Employee Net Additio							
Transfer to Library Fund	\$ 187,509			\$ 193,401	\$ 193,401			\$ 204,880	\$ 204,880		\$ 204,880			Transfer to Library Fund							
Transfer to Ambulance Fund	\$ 79,500			\$ 79,500	\$ 79,500			\$ 79,300	\$ 79,300		\$ 79,300			Transfer to Ambulance					27.155%		
Transfer to EDA	\$ 74,000			\$ 76,230	\$ 76,230			\$ 78,517	\$ 78,517		\$ 78,517			Transfer to EDA					5.374%		
Transfer to Fire Dept.	\$ 70,390			\$ 70,117	\$ 70,117			\$ 70,000	\$ 70,000		\$ 70,000			Transfer to Fire Dept.					28.440%		
Transfer to WWTP DS 335	\$ -			\$ -	\$ -			\$ -	\$ -		\$ -			Transfer to WWTP DS					39.032%		
Center for the Arts	\$ 80,000			\$ 90,000	\$ 90,000			\$ 90,000	\$ 90,000		\$ 90,000			Transfer to Center for					100.000%		
Transfer to CCTV	\$ 16,500			\$ 17,000	\$ 17,000			\$ 15,600	\$ 15,600		\$ 15,600			Transfer to CCTV							
Transfers to Other Funds	\$ -			\$ -	\$ -			\$ -	\$ -		\$ -			Transfers to Other Funds							
Transfers to Capital Fund	\$ -			\$ -	\$ -			\$ -	\$ -		\$ -			Transfers to Capital Fund							
General Fund Balance Inc.	\$ -	\$ -		\$ -	\$ -			\$ -	\$ -		\$ -			General Fund Balance Inc.							
TOTAL GENERAL FUND	\$ 2,881,946	\$ 1,183,424	\$ 2,238,206	\$ 866,903	\$ 3,105,109	\$ 1,214,353	\$ 2,310,072	\$ 895,752	\$ 3,205,824	\$ 1,306,499	\$ 3,205,824	\$ 1,306,499	\$ 3,205,824	TOTAL GENERAL FUND							
	\$ 2,881,946				\$ 3,105,109			\$ 3,205,824		\$ 3,205,824		\$ 3,205,824		Total Revenues with Ad Valorem							

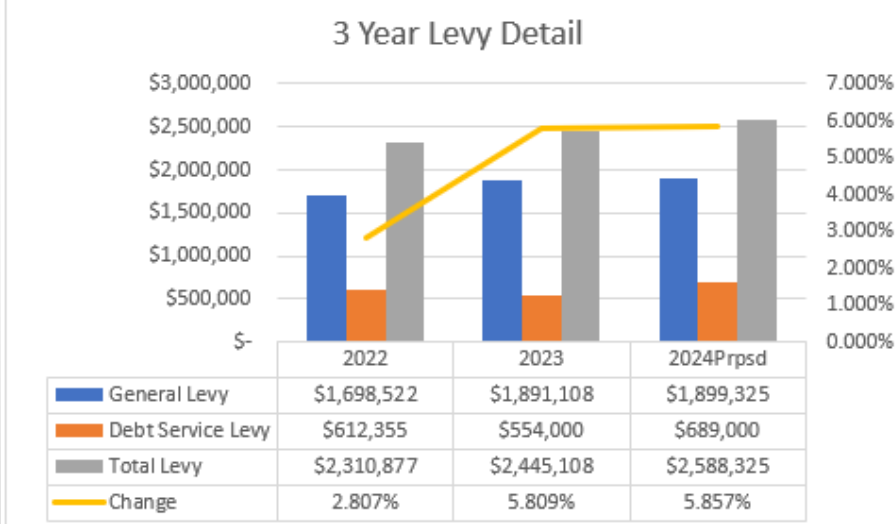
											25-Sep		Prelim Levy		Expenses:				
Prpsd1 / Prpsd 2 Differences											2024		2024		Note: This levy includes:				
Modified DS Sched (2022)											2024		2024		1. 4.00% Pay Grid Increase.				
											2024		2024		2. Reduced PW Seasonal EE & Addec				
											2024		2024		3. Reduced CCTV Cont/Help/GF suppo				
											2024		2024		4. Did not increase General Services				
											2024		2024		5. Includes \$-0- Unallocated				
											2024		2024		6. Includes \$-0- HPC Initiative				
General Levy	\$ 1,449,036	\$ 1,514,941	\$ 1,604,439	\$ 1,698,522	\$ 1,890,756						\$ 1,899,325								
Special Levy																			
332-Wtr Twr (2027)	2012A \$ 31,000	\$ 20,601	\$ 19,000	\$ -	\$ -						\$ -								
334-Twfrd/Bnch (2025)	2014A \$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 63,000						\$ 42,000								
335-WWTP (2028)	2016A \$ 111,000	\$ 114,345	\$ 112,350	\$ 110,355	\$ 99,000						\$ 102,000								
338-Enterprise Drive (2028)	2017A \$ 47,000	\$ 47,000	\$ 46,000	\$ 36,000	\$ 36,000						\$ -								
340-Pool (2039)	2018A \$ 284,000	\$ 319,000	\$ 319,000	\$ 318,000	\$ 318,000						\$ 317,000								
342-Street Lights (2027)	2019A \$ -	\$ 35,801	\$ 37,000	\$ 38,000	\$ 38,000						\$ 38,000								
343-Wtr Storm (2043)	2022A										\$ -								
344-PW Facility (2043) 2023	2022B										\$ -								
323-Grand Prospect St	2023A										\$ 190,000								
Difference from Preliminary:	Special Levy T	\$ 583,000	\$ 646,747	\$ 643,350	\$ 612,355	\$ 554,000					\$ 689,000								
Total Levy	\$ 2,032,036	\$ 2,161,688	\$ 2,247,789	\$ 2,310,877	\$ 2,444,756						\$ 2,588,325								
T.L. Change	\$ 390,340	\$ 129,652	\$ 86,101	\$ 63,088	\$ 133,879						\$ 143,569								
	23.780%	6.380%	3.983%	2.807%	5.793%						5.873%								
Net Taxable Tax Capacity	\$ 1,665,201	\$ 1,822,165	\$ 2,176,560	\$ 2,113,699	\$ 2,272,427	\$ 2,713,846					\$ 2,992,166			Net Taxable Tax Capacity					
Increase in Tax Capacity	\$ 156,964	\$ 354,395	\$ (62,861)	\$ 158,728	\$ 441,419						\$ 278,320			Increase in Tax Capacity					
% Increase in Tax Capacity	9.426%	19.449%	-2.888%	7.509%	19.425%						10.256%			% Increase in tax capacity					
Certified Final Levy	\$ 1,641,696	\$ 2,032,036	\$ 2,161,688	\$ 2,247,789	\$ 2,310,879	\$ 2,445,108					\$ 2,588,325								
City Tax Rate		111.52%	99.32%	106.34%	101.69%	90.08%					86.50%			City Tax Rate					
		2019	2020	2021	2022	2023					2024								

Proofed 10/2023

Guiding Principles

- Maintain a steady, predictable, local tax rate.
- Reduce the City's current debt per capita to \$3,500 or less.
- Maintain positive reserves in the City's Enterprise Funds.
- Budget based on specified needs & goals.
- Work plans are based on specific outcomes for results based budgeting.
- Maintain public safety and public works programming that reasonably assures the public of their safety, convenience, and maintenance of property value.
- Develop and maintain technology, communication and administrative services that allow all interested parties to be well informed while protecting the City's critical data and operating systems.
- Maintain the city's strong bond rating and financial position (AA).
* The City's AA bond rating ranks Chatfield among the upper tier of cities in the State relative to its credit rating.

2024 Tax Levy Proposal



*General Levy Includes: Admin, Park, Street, Ambulance, Fire, Police, Library, etc.

Cost Drivers

- Escalating Equipment Prices.
- Technology Equipment | Security
- Insurance
- Inflation

Averaged Community Property Tax Breakdown



County	School	City	Other
21.11%	24.36%	53.03%	1.50%

City Services Breakdown



Public Safety	Public Works	Admin, Other
20.72%	20.52%	14.28%

Arts, Culture, Library	Debt Service	Planning & Development
12.00%	26.62%	5.86%

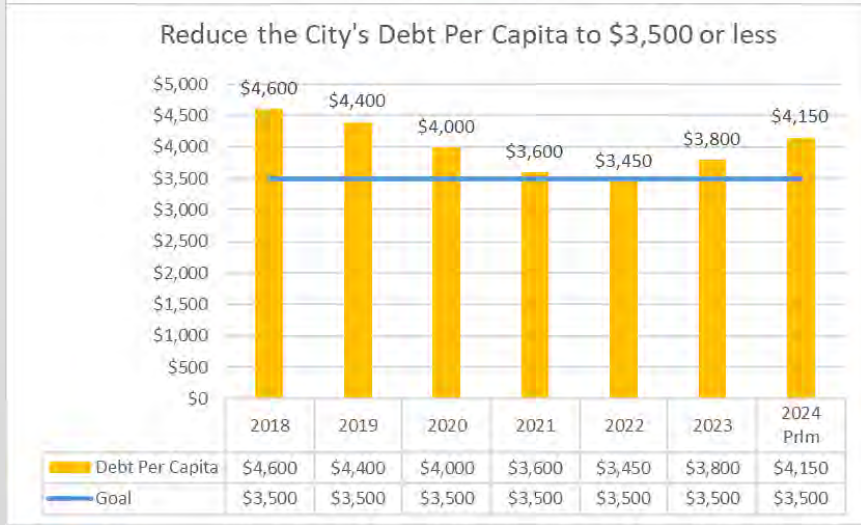
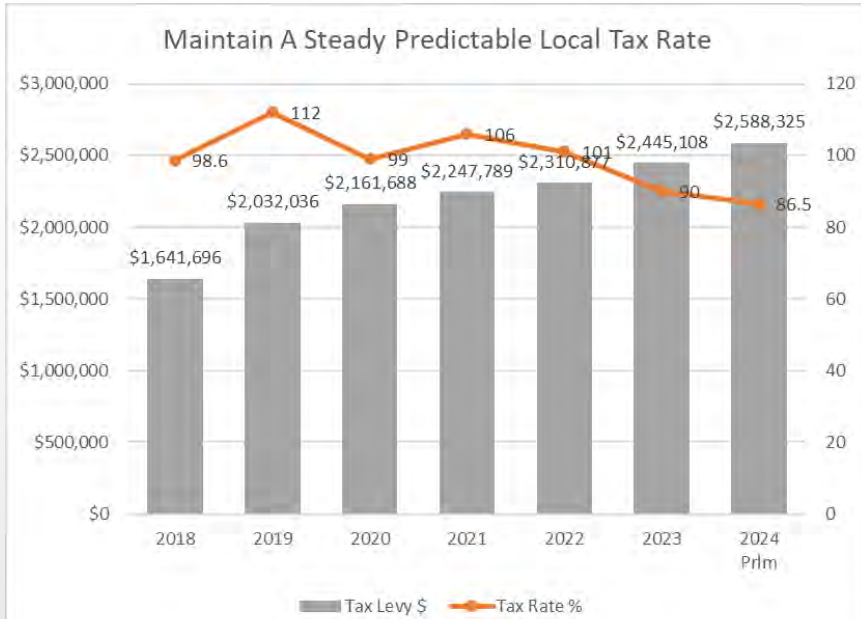
Enterprise Fund (Utility) Rates

- Sanitary Sewer (Wastewater) fund—0% increase in rates
- Water Fund—15%.
- Garbage Fund— 0% increase in rates

General Fund | WWTP Debt

- General Fund provided annual subsidies to the WWTP Debt Service Fund in the principal amount of \$1,215,000 from 2011-2021
- The last payment from the Sanitary Sewer Fund to the WWTP Debt Service Fund will be in 2026
- Beginning in 2027, the Sanitary Sewer Fund could repay the General Fund \$100,000 per year for 23 years.

Tracking Results



Community Contributions

- Mill Creek Streambank Improvements
 - Legacy Funding via State of Minnesota
- Tax Abatement Revenue
 - ~\$43,000 / \$225,000 to-date

2024 Goals

Ambulance Department

- Recruit & Retain EMT's
- Develop Solutions to Staffing Gaps
- Asst. Director more involved in Training

Administration (Clerk, Finance, IT)

- Negotiate Mediacom Franchise Renewal
- Update all Capital Plans, Finance Policies & Personnel Policy
- Strategic Plan Implementation
- Build community survey / engagement program
- Update website

EDA

- Housing
- Hotel
- Support existing & prospective business development
- Enterprise Drive Lots

Library

- Grounds & Landscaping Maintenance
- Increase programming to adults
- Acquire & circulate more non-traditional materials
- Invest in staff to specifically manage the care, cleanliness, health and beauty of the library's landscaping.
- Pursue strategic initiatives.

Parks Department

- Streambank restoration in Groen Park
- Upgrade zip-line feature

Police Department

- Replace a squad car, squad laptop and tasers

CCTV

- Upgrade Equipment & Services
- Increase sponsors & offerings

Street Department

- Complete 2023 Street Project
- Replace Sweeper and Snow Pusher

Water Department

- Replace three hydrants
- Complete 2023 Street / Water Improvement Project
- Pull Well #2
- Complete lead & copper compliance inventory

Wastewater Department

- Continue manhole rehab / reconstruction
- Plan reed bed cleaning & replacement options
- Camera sewer pipes
- Electric & water conservation



**Resolution 2023-16
Certifying the Final Property Tax Levy for Taxes Payable in 2024**

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2024 calendar year, and

WHEREAS, it has been determined that a property tax levy in the amount stated below is necessary to meet the needs outlined in the budget:

Fund Name	2024
General Fund	\$1,899,325
2012A Debt Service	\$0
2014A Debt Service	\$42,000
2016A Debt Service	\$102,000
2017A Debt Service	\$0
2019A Debt Service	\$38,000
2022B Debt Service	\$0
2023A Debt Service	\$190,000
Total Non-Referendum Base Levy	\$2,271,325
2018A Referendum Based Levy	\$317,000
Total Tax Asking	\$2,588,325

And WHEREAS, the budget and proposed tax levy has been presented to the public at a regular meeting of the City Council in compliance with Truth in Taxation regulations, and

WHEREAS, the City Council would like to declare a date, time and place of that regular meeting at which public input will be invited,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2024 final budget and property tax levy be adopted,

BE IT FURTHER RESOLVED that the special levies established by prior resolutions hereby be amended to the above stated amounts.

AND BE IT YET FURTHER RESOLVED that the City Administrator is hereby instructed to transmit a certified copy of this resolution to the county Auditor of Fillmore County, Minnesota.

Approved December 11, 2023



**Resolution 2023-14
Certifying the Proposed Property Tax Levy for Taxes Payable in 2024**

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2024 calendar year, and

WHEREAS, it has been determined that a property tax levy in the amount stated below is necessary to meet the needs outlined in the budget:

Fund Name	2024
General Fund	\$1,899,325
2012A Debt Service	\$0
2014A Debt Service	\$42,000
2016A Debt Service	\$102,000
2017A Debt Service	\$0
2019A Debt Service	\$38,000
2022B Debt Service	\$0
2023A Debt Service	\$190,000
Total Non-Referendum Base Levy	\$2,271,325
2018A Referendum Based Levy	\$317,000
Total Tax Asking	\$2,588,325

And WHEREAS, the budget and proposed tax levy will be presented to the public at a regular meeting of the City Council in compliance with Truth in Taxation regulations, and

WHEREAS, the City Council would like to declare a date, time and place of that regular meeting at which public input will be invited,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2024 preliminary budget and property tax levy be adopted,

BE IT FURTHER RESOLVED that the special levies established by prior resolutions hereby be amended to the above stated amounts.

AND BE IT YET FURTHER RESOLVED that the proposed budget and tax levy will be discussed at 7:00 p.m. on Monday, December 11, 2023, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.



Olmsted County
PROPERTY RECORDS & LICENSING
RECORDS AND REVENUE

"World Class Customer Service"

Truth-In-Taxation hearing information

Please complete and return to
kay.kuster@olmstedcounty.gov

Date: Monday, December 11, 2023

Time: 7:00 p.m

Location of Meeting:

Building: Thurber Community Building

Room: City Council Chambers

Street Address: 21 Second Street SE

City, State, Zip: Chatfield, MN 55923

Contact Person: Michele Peterson, City Administrator

Phone Number: 507-867-3810

Website: www.ci.chatfield.mn.us

Will there be a referendum this year? No

Name and phone number of the person completing this form:

Kay Wangen 507-867-1514

Kay E. Kuster
Property Tax Specialist
507-328-7534
kay.kuster@olmstedcounty.gov

include proposed
Kay



2024 Property Tax Levy Report

COMPLETE AND EMAIL TO: PropTax.Admin@state.mn.us

Name of Governmental Unit	Name of Person Filling out Form
City of Chatfield	Michele Peterson
Official City Email Address (example: city@ci.cityville.mn.us)	Telephone
mpeterson@ci.chatfield.mn.us	(507) 867-3810

- 1. Bonded Indebtedness (Net Tax Capacity Based) \$ 689,000
- 2. Certificates of Indebtedness \$ _____
- 3. Payments for Bonds of Another Local Unit of Government \$ _____
- 4. Principal and Interest on Armory Bonds \$ _____
- 5. Market Value Based Referendum Levies \$ _____
- 6. Increases in Matching Fund Requirements for State or Federal Grants \$ _____
- 7. Preparing for or Repairing the Effects of Natural Disasters \$ _____
- 8. Correction for an Error in the Final Levy Certified to the County Auditor in the Preceding Year \$ _____
- 9. Levies for Economic Development Tax Abatements under M.S. 469.1815 \$ _____
- 10. PERA Employer Contribution Rate Increases \$ _____
- 11. Operating or Maintenance Costs of a County Jail or Correctional Facility* \$ _____
- 12. Operation of a Lake Improvement District \$ _____
- 13. Repayment of a State or Federal Loan Related to a State or Federal Transportation or Other Capital Project \$ _____

14. Levy for Storm Sewer Improvement District Costs under M.S. 444.20	\$ _____
15. Costs for the Maintenance and Support of Society for the Prevention of Cruelty to Animals under M.S. 343.11	\$ _____
16. Health and Human Service Costs Due to Reduction in Federal Grants*	\$ _____
17. Foreclosed or Abandoned Residential Property Costs	\$ _____
18. Wages and Benefits of Sheriff, Police, and Fire Personnel	\$ _____
19. Half the Costs of Confining Sex Offenders Undergoing the Civil Commitment Process*	\$ _____
20. County Human Service Costs*	\$ _____
21. Levy for All Other Purposes Not Listed Above	\$ <u>1,899,325</u>
22. Total Payable 2024 Certified Levy (Sum of Lines 1 to 21)	\$ <u>2,588,325</u>

* Applies only to county governments

I, the budget officer of the above-named county or city, certify that the foregoing figures are accurate to best of my knowledge.

Michele Peterson	Digitally signed by Michele Peterson Date: 2023.12.06 09:10:35 -06'00'	City Administrator	12/06/2023
_____ SIGNATURE OF BUDGET REPRESENTATIVE		_____ TITLE	_____ DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2023.

Certification of Truth in Taxation Compliance

TNT

 for Taxes Payable in 2024 (*Minnesota Statutes, section 275.065, subdivision 7*)

Due on or before December 28, 2023. Email as PDF to: PropTax.Admin@state.mn.us.
Email separately. Do not attach to any other documents.

Print or type	Name of Governmental Unit		Name of Person Filling Out Form	
	Mailing address			
	City	State	Zip code	Email Address

Proposed Levy Cert.	Certification of 2024 Proposed Property Tax Levy (<i>Not the final property tax levy</i>)	
	Date certified to county auditor (mm/dd/yyyy)	Net Levy Amount (do not leave blank or write "maximum")

TNT Meeting	Truth in Taxation Public Meeting	
	Date meeting held (mm/dd/yyyy)	Time meeting held

Final Levy Certification	Certification of 2024 Final Property Tax Levy	
	Date certified to county auditor (mm/dd/yyyy)	Net Levy Amount
	If final levy is higher than proposed, an explanation is required	

Sign here	<i>I, the representative of the above-named county, city, school district, or metropolitan special taxing district, certify that the information on this form is accurate to the best of my knowledge.</i>		
	Signature of authorized representative	Title	Date

Notifications: Sign up for Truth in Taxation updates through GovDelivery on the Department of Revenue's Truth in Taxation webpage.

Property Tax staff will notify you of any issues. Due to the high volume of submissions, we do not provide confirmation of submission.

REMINDER: Cities with populations under 500 do not need to submit a compliance form.

Summary of Local Government Aid (LGA) Certified for 2024

Use of Formula Aid

For aids payable in 2024, the calculation of formula aid (aid increase) was the unmet need in the current year less the certified aid in the previous year by the aid gap percentage.

Minimum Aid Calculation

For aids payable in 2024 and thereafter, the total aid for a city must not be less than the amount it was certified to receive in the previous year minus the lesser of \$10 multiplied by its population, or five percent of its net levy in the year prior to the aid distribution.

Appropriation

The total LGA appropriation for aid payable in 2024 is \$664,398,012.

Data Used in LGA Calculations

The following is an explanation of the variables used to calculate your city's 2024 LGA certified amount certified on July 31, 2023.

Transformed Population: Transformed population is equal to the logarithm to the base 10 of the population. It is used in the need factor formula for small cities.

Pre-1940 housing units: This is the total number of housing units in your city that were constructed before 1940 according to the 2021 Federal Census. It is used in the need factor formulas for medium and large cities.

Total housing units: This is the total number of all housing units in your city (both vacant and occupied) according to the 2021 Federal Census.

Peak population decline: This is a city's population decline (if any) from its highest population in a decennial census from 1970 or later.

Commercial Industrial Utility (CUI) percentage: Commercial Industrial Utility percentage is the share of a city's tax base classified as class 3 property and is used as a need factor in the formula for medium and large cities.

Population age 65 and over (City Age Index): City age index is the share of a city's population aged 65 and older. It is used in the need factor population for large cities.

Tax Effort Rate: This is the net levy for all cities divided by the sum of the city net tax capacity for all cities. The tax effort rate is the same for all city calculations.

City Revenue Need

City revenue need is defined in three separate calculations based on population.

Small Cities

The formula for cities with a population less than 2,500 (small cities) is:

- 1) $(220.877 \times \text{transformed population}) + 196.487$

Medium Cities

The formula for cities with a population between 2,500 and 10,000 (medium cities) is:

1.15 multiplied by the sum of:

- 1) Pre-1940 Housing Percentage X 6.667
- 2) CUI percentage X 9.215
- 3) Peak Population Decline X 16.081

Large Cities

The expenditure formula for cities with a population of 10,000 or more (large cities) includes the following variables multiplied by the respective coefficients:

1.15 multiplied by the sum of:

- 1) Pre-1940 Housing Percentage X 8.572
- 2) City Age Index X 11.494
- 3) CUI percentage X 5.719
- 4) Peak Population Decline X 9.484

Transition Factors

The formula provides for a transition mechanism for cities between the three need formulas.

Small to Medium Cities

For cities with a population of at least 2,500 but less than 3,000 the city revenue need is equal to (1) the transition factor times the medium city revenue need, plus (2) 630 times the difference between one and the transition factor.

For the purposes of revenue need the transition factor is .2 percent times the amount that the city's population exceeds the minimum of its size threshold.

Medium to Large Cities

For cities with a population of at least 10,000 but less than 11,000 the city revenue need is equal to (1) the transition factor times the large city revenue need, plus (2) the medium city revenue need times the difference between one and the transition factor.

For the purposes of revenue need the transition factor is .1 percent times the amount that the city's population exceeds the minimum of its size threshold.

Unmet Need

Unmet need is the difference between (1) its city revenue need multiplied by its population, and (2) its city net tax capacity multiplied by the tax effort rate.

Formula Aid

The formula aid (aid increase) for a city is equal to the difference between its current unmet need and its certified aid in the previous year multiplied by the aid gap percentage.

Certified LGA Payment Dates

LGA payable in 2024 will be paid to qualifying cities on July 20, 2024, and December 26, 2024.

Questions?

Questions regarding 2024 Local Government Aid should be directed to:

proptax.admin@state.mn.us.

or

Bill Sparks
bill.sparks@state.mn.us
(651) 556-6095

MS, Section 477A.014, subdivision 2, provides that a government unit may object to the amount of aid that the Department of Revenue has determined for it. No objection may be raised later than 60 days after receipt of certified LGA notice. Objections should be addressed to Director, Property Tax Division, Minnesota Department of Revenue, Mail Station 3340, St. Paul, MN 55146-3340.

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
ADA	\$770,149
ADAMS	\$297,789
ADRIAN	\$482,002
AFTON	\$0
AITKIN	\$859,582
AKELEY	\$108,657
ALBANY	\$837,049
ALBERT LEA	\$6,868,836
ALBERTA	\$20,255
ALBERTVILLE	\$258,858
ALDEN	\$227,931
ALDRICH	\$5,564
ALEXANDRIA	\$1,910,945
ALPHA	\$39,104
ALTURA	\$103,205
ALVARADO	\$108,287
AMBOY	\$184,651
ANDOVER	\$0
ANNANDALE	\$678,227
ANOKA	\$2,284,604
APPLE VALLEY	\$0
APPLETON	\$784,782
ARCO	\$27,269
ARDEN HILLS	\$121,471
ARGYLE	\$234,353
ARLINGTON	\$899,401
ASHBY	\$148,182
ASKOV	\$101,498
ATWATER	\$405,170
AUDUBON	\$160,930
AURORA	\$741,728
AUSTIN	\$9,793,547
AVOCA	\$22,674
AVON	\$376,118
BABBITT	\$530,686
BACKUS	\$37,666
BADGER	\$139,390

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
BAGLEY	\$537,008
BALATON	\$256,603
BARNESVILLE	\$951,230
BARNUM	\$211,719
BARRETT	\$99,206
BARRY	\$1,246
BATTLE LAKE	\$123,031
BAUDETTE	\$312,657
BAXTER	\$201,480
BAYPORT	\$774,470
BEARDSLEY	\$68,343
BEAVER BAY	\$0
BEAVER CREEK	\$65,899
BECKER	\$0
BEJOU	\$23,858
BELGRADE	\$265,512
BELLE PLAINE	\$730,451
BELLECHESTER	\$30,530
BELLINGHAM	\$47,267
BELTRAMI	\$16,937
BELVIEW	\$127,330
BEMIDJI	\$4,027,132
BENA	\$36,999
BENSON	\$1,445,676
BERTHA	\$199,038
BETHEL	\$68,384
BIG FALLS	\$77,118
BIG LAKE	\$877,751
BIGELOW	\$69,402
BIGFORK	\$125,075
BINGHAM LAKE	\$14,483
BIRCHWOOD	\$0
BIRD ISLAND	\$437,719
BISCAY	\$24,525
BIWABIK	\$271,564
BLACKDUCK	\$323,445
BLAINE	\$0

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
BLOMKEST	\$25,691
BLOOMING PRAIRIE	\$810,630
BLOOMINGTON	\$56,616
BLUE EARTH	\$2,329,834
BLUFFTON	\$49,017
BOCK	\$18,755
BORUP	\$28,930
BOVEY	\$333,329
BOWLUS	\$71,492
BOY RIVER	\$9,110
BOYD	\$57,999
BRAHAM	\$711,129
BRAINERD	\$5,238,862
BRANDON	\$135,072
BRECKENRIDGE	\$1,963,949
BREEZY POINT	\$0
BREWSTER	\$137,196
BRICELYN	\$144,973
BROOK PARK	\$27,982
BROOKLYN CENTER	\$3,027,980
BROOKLYN PARK	\$906,979
BROOKS	\$31,560
BROOKSTON	\$18,986
BROOTEN	\$223,377
BROWERVILLE	\$314,121
BROWNS VALLEY	\$328,330
BROWNSDALE	\$258,861
BROWNSVILLE	\$93,628
BROWNTON	\$322,198
BRUNO	\$13,721
BUCKMAN	\$52,257
BUFFALO	\$1,427,128
BUFFALO LAKE	\$267,152
BUHL	\$419,562
BURNSVILLE	\$426,380
BURTRUM	\$38,840
BUTTERFIELD	\$245,326

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
BYRON	\$499,478
CALEDONIA	\$1,204,544
CALLAWAY	\$53,953
CALUMET	\$124,537
CAMBRIDGE	\$1,503,227
CAMPBELL	\$52,046
CANBY	\$806,874
CANNON FALLS	\$817,913
CANTON	\$105,250
CARLOS	\$124,770
CARLTON	\$317,650
CARVER	\$209,479
CASS LAKE	\$380,188
CEDAR MILLS	\$9,443
CENTER CITY	\$49,919
CENTERVILLE	\$25,315
CEYLON	\$149,338
CHAMPLIN	\$0
CHANDLER	\$73,270
CHANHASSEN	\$0
CHASKA	\$0
CHATFIELD	\$949,457
CHICKAMAW BEACH	\$0
CHISAGO CITY	\$313,053
CHISHOLM	\$3,688,530
CHOKIO	\$146,618
CIRCLE PINES	\$459,638
CLARA CITY	\$509,029
CLAREMONT	\$180,612
CLARISSA	\$260,547
CLARKFIELD	\$390,063
CLARKS GROVE	\$259,534
CLEAR LAKE	\$104,281
CLEARBROOK	\$187,692
CLEARWATER	\$452,467
CLEMENTS	\$41,820
CLEVELAND	\$229,046

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
CLIMAX	\$72,603
CLINTON	\$172,633
CLITHERALL	\$23,009
CLONTARF	\$21,599
CLOQUET	\$3,399,524
COATES	\$0
COBDEN	\$2,236
COHASSET	\$0
COKATO	\$830,724
COLD SPRING	\$883,975
COLERAINE	\$550,635
COLOGNE	\$315,909
COLUMBIA HEIGHTS	\$2,617,235
COLUMBUS	\$0
COMFREY	\$130,300
COMSTOCK	\$15,182
CONGER	\$35,850
COOK	\$180,628
COON RAPIDS	\$823,526
CORCORAN	\$0
CORRELL	\$5,560
COSMOS	\$174,009
COTTAGE GROVE	\$54,063
COTTONWOOD	\$377,713
COURTLAND	\$117,564
CREDIT RIVER	\$0
CROMWELL	\$37,992
CROOKSTON	\$4,505,889
CROSBY	\$957,195
CROSSLAKE	\$0
CRYSTAL	\$1,875,379
CURRIE	\$78,073
CUYUNA	\$16,274
CYRUS	\$102,209
DAKOTA	\$53,929
DALTON	\$71,699
DANUBE	\$164,792

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
DANVERS	\$11,143
DARFUR	\$33,574
DARWIN	\$67,790
DASSEL	\$475,527
DAWSON	\$665,035
DAYTON	\$2,690
DEEPHAVEN	\$0
DEER CREEK	\$91,079
DEER RIVER	\$285,685
DEERWOOD	\$33,835
DEGRAFF	\$28,257
DELANO	\$569,682
DELAVAN	\$36,291
DELHI	\$10,110
DELLWOOD	\$0
DENHAM	\$903
DENNISON	\$19,115
DENT	\$48,679
DETROIT LAKES	\$519,507
DEXTER	\$69,369
DILWORTH	\$901,630
DODGE CENTER	\$890,761
DONALDSON	\$4,301
DONNELLY	\$60,771
DORAN	\$12,128
DOVER	\$194,921
DOVRAY	\$8,991
DULUTH	\$35,175,072
DUMONT	\$16,680
DUNDAS	\$193,016
DUNDEE	\$19,911
DUNNELL	\$57,573
EAGAN	\$0
EAGLE BEND	\$209,810
EAGLE LAKE	\$749,370
EAST BETHEL	\$0
EAST GRAND FORKS	\$2,459,838

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
EAST GULL LAKE	\$0
EASTON	\$45,726
ECHO	\$87,532
EDEN PRAIRIE	\$0
EDEN VALLEY	\$372,857
EDGERTON	\$421,842
EDINA	\$0
EFFIE	\$22,389
EITZEN	\$59,301
ELBA	\$23,955
ELBOW LAKE	\$499,174
ELGIN	\$394,688
ELIZABETH	\$45,529
ELK RIVER	\$590,946
ELKO NEW MARKET	\$236,024
ELKTON	\$17,539
ELLENDALE	\$217,716
ELLSWORTH	\$202,914
ELMDALE	\$12,795
ELMORE	\$281,322
ELROSA	\$40,528
ELY	\$2,817,133
ELYSIAN	\$22,503
EMILY	\$0
EMMONS	\$120,426
EMPIRE	\$4,762
ERHARD	\$36,764
ERSKINE	\$154,471
EVAN	\$15,618
EVANSVILLE	\$210,306
EVELETH	\$3,246,100
EXCELSIOR	\$0
EYOTA	\$649,668
FAIRFAX	\$542,498
FAIRMONT	\$4,195,218
FALCON HEIGHTS	\$861,564
FARIBAULT	\$6,972,221

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
FARMINGTON	\$0
FARWELL	\$14,165
FEDERAL DAM	\$0
FELTON	\$38,249
FERGUS FALLS	\$4,415,645
FERTILE	\$339,898
FIFTY LAKES	\$0
FINLAYSON	\$58,054
FISHER	\$125,783
FLENSBURG	\$41,475
FLOODWOOD	\$196,419
FLORENCE	\$10,182
FOLEY	\$951,346
FORADA	\$0
FOREST LAKE	\$57,755
FORESTON	\$144,164
FORT RIPLEY	\$2,280
FOSSTON	\$640,852
FOUNTAIN	\$92,011
FOXHOME	\$34,566
FRANKLIN	\$193,576
FRAZEE	\$591,640
FREEBORN	\$89,759
FREEPORT	\$144,442
FRIDLEY	\$2,198,947
FROST	\$65,293
FULDA	\$555,612
FUNKLEY	\$1,593
GARFIELD	\$67,842
GARRISON	\$133
GARVIN	\$43,881
GARY	\$66,224
GAYLORD	\$974,962
GEM LAKE	\$0
GENEVA	\$145,857
GENOLA	\$0
GEORGETOWN	\$16,264

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
GHENT	\$121,265
GIBBON	\$331,197
GILBERT	\$784,630
GILMAN	\$33,706
GLENCOE	\$1,818,170
GLENVILLE	\$212,078
GLENWOOD	\$826,146
GLYNDON	\$454,449
GOLDEN VALLEY	\$0
GONVICK	\$90,370
GOOD THUNDER	\$202,476
GOODHUE	\$354,624
GOODRIDGE	\$38,281
GOODVIEW	\$588,367
GRACEVILLE	\$232,769
GRANADA	\$107,811
GRAND MARAIS	\$79,714
GRAND MEADOW	\$427,316
GRAND RAPIDS	\$2,222,621
GRANITE FALLS	\$1,237,048
GRANT	\$0
GRASSTON	\$31,760
GREEN ISLE	\$139,345
GREENBUSH	\$297,389
GREENFIELD	\$0
GREENWALD	\$47,642
GREENWOOD	\$0
GREY EAGLE	\$91,699
GROVE CITY	\$247,400
GRYGLA	\$60,770
GULLY	\$13,651
HACKENSACK	\$2,824
HADLEY	\$10,405
HALLOCK	\$426,354
HALMA	\$15,259
HALSTAD	\$233,974
HAM LAKE	\$0

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
HAMBURG	\$104,114
HAMMOND	\$39,473
HAMPTON	\$143,229
HANCOCK	\$346,772
HANLEY FALLS	\$98,931
HANOVER	\$161,376
HANSKA	\$144,251
HARDING	\$16,051
HARDWICK	\$44,155
HARMONY	\$379,993
HARRIS	\$222,695
HARTLAND	\$84,065
HASTINGS	\$1,277,478
HATFIELD	\$0
HAWLEY	\$738,678
HAYFIELD	\$499,779
HAYWARD	\$52,487
HAZEL RUN	\$12,887
HECTOR	\$420,270
HEIDELBERG	\$6,063
HENDERSON	\$347,098
HENDRICKS	\$288,637
HENDRUM	\$91,240
HENNING	\$347,582
HENRIETTE	\$16,115
HERMAN	\$130,124
HERMANTOWN	\$315,875
HERON LAKE	\$265,049
HEWITT	\$83,747
HIBBING	\$9,315,106
HILL CITY	\$170,157
HILLMAN	\$5,548
HILLS	\$242,381
HILLTOP	\$208,021
HINCKLEY	\$450,511
HITTERDAL	\$54,370
HOFFMAN	\$233,833

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
HOKAH	\$198,234
HOLDINGFORD	\$255,795
HOLLAND	\$47,084
HOLLANDALE	\$77,156
HOLLOWAY	\$1,235
HOLT	\$23,872
HOPKINS	\$1,081,012
HOUSTON	\$410,789
HOWARD LAKE	\$689,047
HOYT LAKES	\$525,250
HUGO	\$0
HUMBOLDT	\$12,500
HUTCHINSON	\$3,097,925
IHLEN	\$14,938
INDEPENDENCE	\$0
INTERNATIONAL FALLS	\$4,931,907
INVER GROVE HEIGHTS	\$0
IONA	\$45,010
IRON JUNCTION	\$13,522
IRONTON	\$179,828
ISANTI	\$1,019,827
ISLE	\$97,490
IVANHOE	\$247,125
JACKSON	\$1,706,524
JANESVILLE	\$959,906
JASPER	\$250,249
JEFFERS	\$132,423
JENKINS	\$29,430
JOHNSON	\$5,416
JORDAN	\$699,669
KANDIYOHI	\$166,022
KARLSTAD	\$311,910
KASOTA	\$214,054
KASSON	\$1,369,567
KEEWATIN	\$441,513
KELLIHER	\$100,654
KELLOGG	\$118,513

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
KENNEDY	\$64,014
KENNETH	\$8,036
KENSINGTON	\$77,310
KENT	\$18,978
KENYON	\$664,265
KERKHOVEN	\$296,390
KERRICK	\$10,030
KETTLE RIVER	\$39,455
KIESTER	\$202,960
KILKENNY	\$37,276
KIMBALL	\$211,155
KINBRAE	\$0
KINGSTON	\$32,627
KINNEY	\$49,468
LACRESCENT	\$796,400
LAFAYETTE	\$153,737
LAKE BENTON	\$280,132
LAKE BRONSON	\$79,014
LAKE CITY	\$1,101,278
LAKE CRYSTAL	\$906,890
LAKE ELMO	\$0
LAKE HENRY	\$11,879
LAKE LILLIAN	\$61,299
LAKE PARK	\$289,585
LAKE SHORE	\$0
LAKE ST CROIX BEACH	\$119,317
LAKE WILSON	\$86,795
LAKEFIELD	\$768,847
LAKELAND	\$56,004
LAKELAND SHORES	\$0
LAKEVILLE	\$0
LAMBERTON	\$344,548
LANCASTER	\$114,341
LANDFALL	\$93,321
LANESBORO	\$223,448
LAPORTE	\$14,582
LAPRAIRIE	\$102,566

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
LASALLE	\$21,148
LASTRUP	\$14,015
LAUDERDALE	\$499,470
LECENTER	\$972,302
LENGBY	\$23,817
LEONARD	\$7,703
LEONIDAS	\$30,140
LEROY	\$394,389
LESTER PRAIRIE	\$633,745
LESUEUR	\$1,237,749
LEWISTON	\$551,834
LEWISVILLE	\$79,853
LEXINGTON	\$547,162
LILYDALE	\$0
LINDSTROM	\$520,117
LINO LAKES	\$0
LISMORE	\$71,725
LITCHFIELD	\$2,356,397
LITTLE CANADA	\$410,287
LITTLE FALLS	\$3,304,375
LITTLEFORK	\$266,967
LONG BEACH	\$0
LONG LAKE	\$0
LONG PRAIRIE	\$1,419,882
LONGVILLE	\$0
LONSDALE	\$635,884
LORETTO	\$55,094
LOUISBURG	\$6,384
LOWRY	\$79,915
LUCAN	\$64,510
LUVERNE	\$1,740,277
LYLE	\$221,379
LYND	\$101,298
MABEL	\$316,834
MADELIA	\$1,093,749
MADISON	\$808,340
MADISON LAKE	\$230,793

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
MAGNOLIA	\$57,294
MAHNOMEN	\$698,173
MAHTOMEDI	\$10,098
MANCHESTER	\$15,023
MANHATTAN BEACH	\$0
MANKATO	\$8,474,206
MANTORVILLE	\$344,869
MAPLE GROVE	\$0
MAPLE LAKE	\$595,230
MAPLE PLAIN	\$266,001
MAPLETON	\$688,082
MAPLEVIEW	\$55,286
MAPLEWOOD	\$2,075,989
MARBLE	\$275,176
MARIETTA	\$52,994
MARINE ON ST CROIX	\$0
MARSHALL	\$3,129,953
MAYER	\$466,337
MAYNARD	\$125,738
MAZEPPA	\$270,664
MCGRATH	\$14,478
MCGREGOR	\$109,580
MCINTOSH	\$266,773
MCKINLEY	\$40,242
MEADOWLANDS	\$31,324
MEDFORD	\$301,124
MEDICINE LAKE	\$0
MEDINA	\$0
MEIRE GROVE	\$35,838
MELROSE	\$1,168,567
MENAHGA	\$482,062
MENDOTA	\$6,700
MENDOTA HEIGHTS	\$0
MENTOR	\$34,229
MIDDLE RIVER	\$104,304
MIESVILLE	\$0
MILACA	\$1,048,215

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
MILAN	\$136,576
MILLERVILLE	\$13,800
MILLVILLE	\$30,879
MILROY	\$74,491
MILTONA	\$96,272
MINNEAPOLIS	\$81,469,158
MINNEISKA	\$4,129
MINNEOTA	\$573,758
MINNESOTA CITY	\$44,700
MINNESOTA LAKE	\$225,260
MINNETONKA	\$0
MINNETONKA BEACH	\$0
MINNETRISTA	\$0
MIZPAH	\$13,347
MONTEVIDEO	\$2,685,398
MONTGOMERY	\$1,050,767
MONTICELLO	\$0
MONTROSE	\$734,888
MOORHEAD	\$8,291,463
MOOSE LAKE	\$1,120,380
MORA	\$1,229,575
MORGAN	\$393,181
MORRIS	\$2,690,572
MORRISTOWN	\$361,453
MORTON	\$157,967
MOTLEY	\$214,412
MOUND	\$74,762
MOUNDS VIEW	\$1,026,470
MOUNTAIN IRON	\$1,595,717
MOUNTAIN LAKE	\$1,010,912
MURDOCK	\$58,105
MYRTLE	\$10,183
NASHUA	\$0
NASHWAUK	\$361,740
NASSAU	\$13,163
NELSON	\$38,882
NERSTRAND	\$44,836

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
NEVIS	\$79,935
NEW AUBURN	\$158,158
NEW BRIGHTON	\$779,794
NEW GERMANY	\$48,231
NEW HOPE	\$1,306,156
NEW LONDON	\$414,007
NEW MUNICH	\$94,549
NEW PRAGUE	\$1,183,527
NEW RICHLAND	\$503,620
NEW TRIER	\$3,818
NEW ULM	\$5,089,379
NEW YORK MILLS	\$473,547
NEWFOLDEN	\$108,724
NEWPORT	\$494,059
NICOLLET	\$328,788
NIELSVILLE	\$27,991
NIMROD	\$11,230
NISSWA	\$0
NORCROSS	\$10,597
NORTH BRANCH	\$1,029,202
NORTH MANKATO	\$2,283,070
NORTH OAKS	\$0
NORTH ST PAUL	\$1,621,246
NORTHFIELD	\$3,862,310
NORTHOME	\$58,643
NORTHROP	\$67,525
NORWOOD YOUNG AMERICA	\$640,551
NOWTHEN	\$0
OAK GROVE	\$0
OAK PARK HEIGHTS	\$65,734
OAKDALE	\$459,563
ODESSA	\$38,548
ODIN	\$30,957
OGEMA	\$50,843
OGILVIE	\$129,703
OKABENA	\$63,165
OKLEE	\$156,111

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
OLIVIA	\$940,270
ONAMIA	\$317,775
ORMSBY	\$33,084
ORONO	\$0
ORONOCO	\$143,672
ORR	\$54,206
ORTONVILLE	\$850,883
OSAKIS	\$591,108
OSLO	\$81,954
OSSEO	\$678,467
OSTRANDER	\$65,144
OTSEGO	\$73,598
OTTERTAIL	\$0
OWATONNA	\$5,727,584
PALISADE	\$31,262
PARK RAPIDS	\$856,523
PARKERS PRAIRIE	\$340,487
PAYNESVILLE	\$861,726
PEASE	\$47,202
PELICAN RAPIDS	\$1,129,211
PEMBERTON	\$49,233
PENNOCK	\$172,367
PEQUOT LAKES	\$148,537
PERHAM	\$806,501
PERLEY	\$27,571
PETERSON	\$52,397
PIERZ	\$516,517
PILLAGER	\$144,644
PINE CITY	\$855,618
PINE ISLAND	\$743,554
PINE RIVER	\$334,511
PINE SPRINGS	\$0
PIPESTONE	\$2,748,061
PLAINVIEW	\$971,892
PLATO	\$44,510
PLUMMER	\$43,259
PLYMOUTH	\$0

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
PORTER	\$29,816
PRESTON	\$539,116
PRINCETON	\$1,286,034
PRINSBURG	\$124,674
PRIOR LAKE	\$0
PROCTOR	\$1,208,235
QUAMBA	\$26,962
RACINE	\$96,995
RAMSEY	\$0
RANDALL	\$220,857
RANDOLPH	\$47,370
RANIER	\$68,443
RAYMOND	\$306,654
RED LAKE FALLS	\$664,010
RED WING	\$754,202
REDWOOD FALLS	\$2,040,707
REGAL	\$2,430
REMER	\$100,951
RENVILLE	\$551,155
REVERE	\$22,749
RICE	\$314,777
RICE LAKE	\$680,008
RICHFIELD	\$3,392,552
RICHMOND	\$420,628
RICHVILLE	\$18,026
RIVERTON	\$7,636
ROBBINSDALE	\$2,533,996
ROCHESTER	\$5,026,033
ROCK CREEK	\$359,745
ROCKFORD	\$739,465
ROCKVILLE	\$288,506
ROGERS	\$0
ROLLINGSTONE	\$205,363
ROOSEVELT	\$34,282
ROSCOE	\$23,476
ROSE CREEK	\$119,193
ROSEAU	\$896,123

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
ROSEMOUNT	\$0
ROSEVILLE	\$2,808
ROTHSAY	\$157,188
ROUND LAKE	\$140,330
ROYALTON	\$402,137
RUSH CITY	\$1,105,708
RUSHFORD	\$705,947
RUSHFORD VILLAGE	\$75,216
RUSHMORE	\$125,726
RUSSELL	\$110,218
RUTHTON	\$70,274
RUTLEDGE	\$30,284
SABIN	\$142,396
SACRED HEART	\$233,410
SAINT ANTHONY	\$717,179
SAINT BONIFACIUS	\$428,284
SAINT LOUIS PARK	\$70,627
SANBORN	\$105,513
SANDSTONE	\$1,279,803
SARGEANT	\$6,910
SARTELL	\$786,337
SAUK CENTRE	\$1,432,396
SAUK RAPIDS	\$2,589,642
SAVAGE	\$0
SCANDIA	\$0
SCANLON	\$265,922
SEAFORTH	\$19,814
SEBEKA	\$286,572
SEDAN	\$7,954
SHAFER	\$330,186
SHAKOPEE	\$0
SHELLY	\$68,435
SHERBURN	\$453,135
SHEVLIN	\$39,122
SHOREVIEW	\$0
SHOREWOOD	\$0
SILVER BAY	\$633,385

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
SILVER LAKE	\$281,950
SKYLINE	\$22,916
SLAYTON	\$896,543
SLEEPY EYE	\$1,806,443
SOBIESKI	\$32,894
SOLWAY	\$13,758
SOUTH HAVEN	\$37,226
SOUTH ST PAUL	\$3,749,065
SPICER	\$71,273
SPRING GROVE	\$504,396
SPRING HILL	\$10,046
SPRING LAKE PARK	\$771,720
SPRING PARK	\$0
SPRING VALLEY	\$1,024,726
SPRINGFIELD	\$1,019,091
SQUAW LAKE	\$16,498
ST ANTHONY	\$16,289
ST AUGUSTA	\$128,963
ST CHARLES	\$1,164,066
ST CLAIR	\$295,773
ST CLOUD	\$15,855,712
ST FRANCIS	\$645,657
ST HILAIRE	\$75,956
ST JAMES	\$2,260,513
ST JOSEPH	\$1,488,601
ST LEO	\$26,335
ST MARTIN	\$54,871
ST MARY'S POINT	\$0
ST MICHAEL	\$0
ST PAUL	\$81,648,670
ST PAUL PARK	\$797,822
ST PETER	\$3,633,535
ST ROSA	\$94
ST STEPHEN	\$216,051
ST VINCENT	\$18,028
STACY	\$427,739
STAPLES	\$1,521,751

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
STARBUCK	\$456,067
STEEN	\$49,703
STEPHEN	\$263,492
STEWART	\$185,132
STEWARTVILLE	\$1,315,807
STILLWATER	\$1,257,758
STOCKTON	\$247,320
STORDEN	\$66,924
STRANDQUIST	\$22,203
STRATHCONA	\$7,213
STURGEON LAKE	\$83,736
SUNBURG	\$27,530
SUNFISH LAKE	\$0
SWANVILLE	\$103,290
TACONITE	\$133,743
TAMARACK	\$18,905
TAOPI	\$12,581
TAUNTON	\$36,390
TAYLORS FALLS	\$220,189
TENSTRIKE	\$14,848
THIEF RIVER FALLS	\$3,714,891
TINTAH	\$12,781
TONKA BAY	\$0
TOWER	\$114,411
TRACY	\$1,056,215
TRAIL	\$0
TRIMONT	\$301,500
TROMMALD	\$14,724
TROSKY	\$16,271
TRUMAN	\$485,683
TURTLE RIVER	\$1,811
TWIN LAKES	\$36,997
TWIN VALLEY	\$365,282
TWO HARBORS	\$2,107,721
TYLER	\$504,553
ULEN	\$129,804
UNDERWOOD	\$92,256

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
UPSALA	\$114,332
URBANK	\$9,010
UTICA	\$48,866
VADNAIS HEIGHTS	\$0
VERGAS	\$43,751
VERMILLION	\$36,545
VERNDALE	\$205,344
VERNON CENTER	\$81,424
VESTA	\$92,903
VICTORIA	\$0
VIKING	\$24,887
VILLARD	\$52,815
VINING	\$11,429
VIRGINIA	\$7,043,458
WABASHA	\$685,058
WABASSO	\$269,482
WACONIA	\$0
WADENA	\$2,133,463
WAHKON	\$0
WAITE PARK	\$482,979
WALDORF	\$58,684
WALKER	\$43,008
WALNUT GROVE	\$334,754
WALTERS	\$22,972
WALTHAM	\$41,236
WANAMINGO	\$302,170
WANDA	\$21,912
WARBA	\$21,294
WARREN	\$702,369
WARROAD	\$800,771
WASECA	\$3,590,037
WATERTOWN	\$607,164
WATERVILLE	\$582,724
WATKINS	\$368,995
WATSON	\$72,315
WAUBUN	\$147,163
WAVERLY	\$320,236

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
WAYZATA	\$0
WELCOME	\$171,824
WELLS	\$1,097,693
WENDELL	\$40,233
WEST CONCORD	\$346,942
WEST ST PAUL	\$1,831,673
WEST UNION	\$19,167
WESTBROOK	\$327,577
WESTPORT	\$9,289
WHALAN	\$2,151
WHEATON	\$671,337
WHITE BEAR LAKE	\$1,201,009
WILDER	\$14,788
WILLERNIE	\$77,795
WILLIAMS	\$48,902
WILLMAR	\$6,117,775
WILLOW RIVER	\$87,880
WILMONT	\$109,547
WILTON	\$32,765
WINDOM	\$1,836,232
WINGER	\$54,643
WINNEBAGO	\$608,972
WINONA	\$11,486,132
WINSTED	\$739,284
WINTHROP	\$488,045
WINTON	\$38,408
WOLF LAKE	\$14,287
WOLVERTON	\$32,515
WOOD LAKE	\$145,137
WOODBURY	\$0
WOODLAND	\$0
WOODSTOCK	\$31,648
WORTHINGTON	\$4,117,146
WRENSHALL	\$74,078
WRIGHT	\$25,421
WYKOFF	\$148,506
WYOMING	\$387,744

CITY NAME	Certified 2024 LGA
TOTALS	\$644,398,012
ZEMPLE	\$7,104
ZIMMERMAN	\$843,155
ZUMBRO FALLS	\$41,185
ZUMBROTA	\$820,831



August 1, 2023

Dear Minnesota City Clerks,

Thank you for your commitment to ensuring your city's residents have access to public library services. The attached documentation provides your city's state-certified level of library support for 2024. Minnesota Statutes, sections [134.34](#) and [275.761](#) establish the amount at 90% of the state-certified level of support set in 2011.

Please be advised that should a city fall below its state-certified level of library support, Minnesota Statutes, section 134.34, subdivision 4 requires removal of the city from State Library Services' funding formulas. This would greatly reduce the breadth and depth of library services available to the city's residents.

Thank you again for your continued support of Minnesota's libraries. Together, we can ensure that all Minnesota residents benefit from quality library services.

Sincerely,

A handwritten signature in black ink that reads 'Emma De Vera'.

Emma De Vera
State Library Program Specialist

July 2023

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2024

This is to certify the 2024 minimum level of financial support to be provided for operating expenses for public library services and participation in the regional public library system programs pursuant to *Minnesota Statutes*, Chapter 134.34 for the city of:

Chatfield

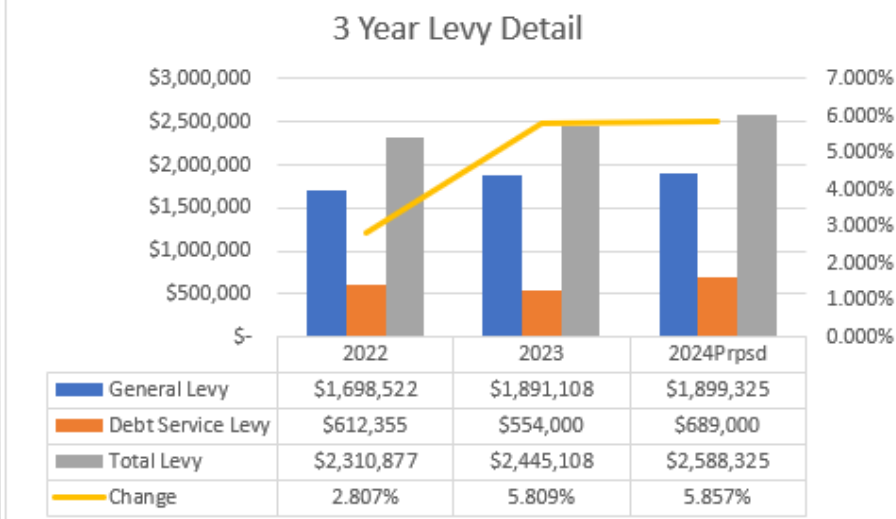
The state-certified level of library support for 2024 is: **\$74,745**

This amount represents the equivalent of 90% of the official 2011 state-certified level of library support.

Guiding Principles

- Maintain a steady, predictable, local tax rate.
- Reduce the City's current debt per capita to \$3,500 or less.
- Maintain positive reserves in the City's Enterprise Funds.
- Budget based on specified needs & goals.
- Work plans are based on specific outcomes for results based budgeting.
- Maintain public safety and public works programming that reasonably assures the public of their safety, convenience, and maintenance of property value.
- Develop and maintain technology, communication and administrative services that allow all interested parties to be well informed while protecting the City's critical data and operating systems.
- Maintain the city's strong bond rating and financial position (AA).
* The City's AA bond rating ranks Chatfield among the upper tier of cities in the State relative to its credit rating.

2024 Tax Levy Proposal



*General Levy Includes: Admin, Park, Street, Ambulance, Fire, Police, Library, etc.

Cost Drivers

- Escalating Equipment Prices.
- Technology Equipment | Security
- Insurance
- Inflation

Averaged Community Property Tax Breakdown



County	School	City	Other
21.11%	24.36%	53.03%	1.50%

City Services Breakdown



Public Safety	Public Works	Admin, Other
20.72%	20.52%	14.28%

Arts, Culture, Library	Debt Service	Planning & Development
12.00%	26.62%	5.86%

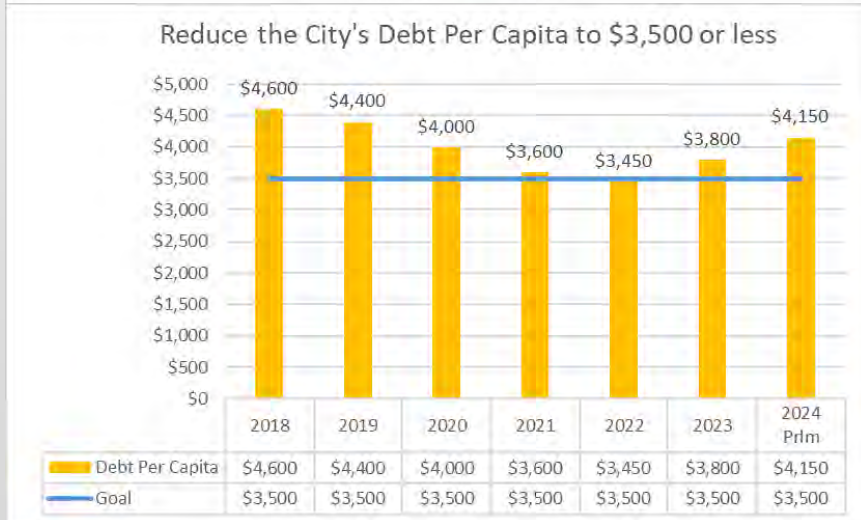
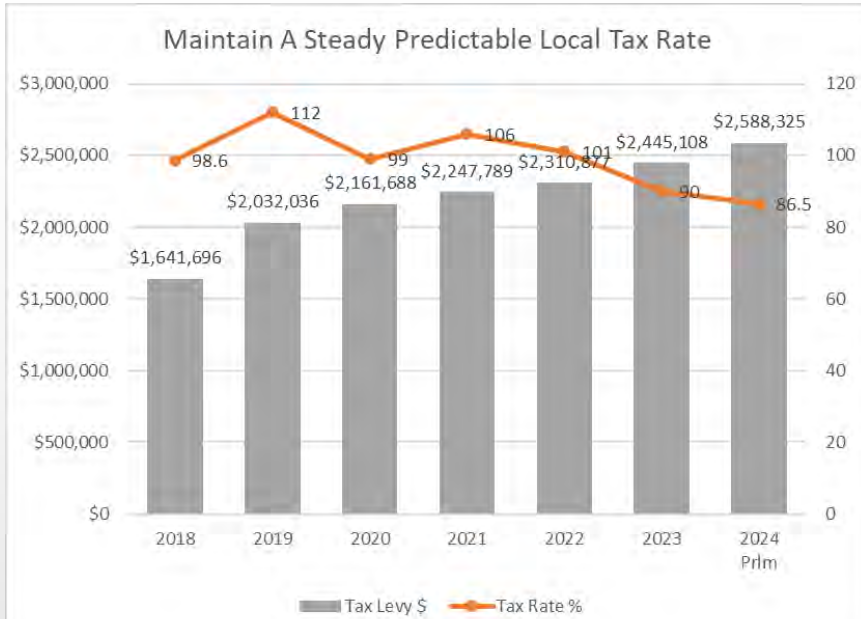
Enterprise Fund (Utility) Rates

- Sanitary Sewer (Wastewater) fund—0% increase in rates
- Water Fund—15%.
- Garbage Fund— 0% increase in rates

General Fund | WWTP Debt

- General Fund provided annual subsidies to the WWTP Debt Service Fund in the principal amount of \$1,215,000 from 2011-2021
- The last payment from the Sanitary Sewer Fund to the WWTP Debt Service Fund will be in 2026
- Beginning in 2027, the Sanitary Sewer Fund could repay the General Fund \$100,000 per year for 23 years.

Tracking Results



Community Contributions

- Mill Creek Streambank Improvements
 - Legacy Funding via State of Minnesota
- Tax Abatement Revenue
 - ~\$43,000 / \$225,000 to-date

2024 Goals

Ambulance Department

- Recruit & Retain EMT's
- Develop Solutions to Staffing Gaps
- Asst. Director more involved in Training

Administration (Clerk, Finance, IT)

- Negotiate Mediacom Franchise Renewal
- Update all Capital Plans, Finance Policies & Personnel Policy
- Strategic Plan Implementation
- Build community survey / engagement program
- Update website

EDA

- Housing
- Hotel
- Support existing & prospective business development
- Enterprise Drive Lots

Library

- Grounds & Landscaping Maintenance
- Increase programming to adults
- Acquire & circulate more non-traditional materials
- Invest in staff to specifically manage the care, cleanliness, health and beauty of the library's landscaping.
- Pursue strategic initiatives.

Parks Department

- Streambank restoration in Groen Park
- Upgrade zip-line feature

Police Department

- Replace a squad car, squad laptop and tasers

CCTV

- Upgrade Equipment & Services
- Increase sponsors & offerings

Street Department

- Complete 2023 Street Project
- Replace Sweeper and Snow Pusher

Water Department

- Replace three hydrants
- Complete 2023 Street / Water Improvement Project
- Pull Well #2
- Complete lead & copper compliance inventory

Wastewater Department

- Continue manhole rehab / reconstruction
- Plan reed bed cleaning & replacement options
- Camera sewer pipes
- Electric & water conservation

City of Chatfield
Cash Balances - Fund Summary / W Petty Cash
 January 2024

2024 Fund Beginning Cash Balances—Pending Final 2023 Audit Journal Entries.

Fund	Fund Descr	Bal Sht	Begin Mth
100	GENERAL FUND		\$1,781,311.50
211	LIBRARY		\$191,748.91
212	LIBRARY ENDOWMENT FUND		\$194,555.72
220	FIRE - OPERATIONS FUND		\$105,741.75
221	FIRE - CAPITAL FUND		\$595,794.08
230	AMBULANCE - OPERATIONS FUND		\$100,894.96
231	AMBULANCE - CAPITAL FUND		\$202,226.70
240	EDA - OPERATIONS		\$36,728.08
242	EDA - CPTL | 358 DG OFFSET		\$351,886.18
250	CCA - OPERATIONS FUND		\$84,612.84
251	CCA - CAPITAL FUND		\$23,720.35
323	2023A GR&PR [623wtrD5] 1MoRsv		\$84,586.23
332	2012A-WATER TOWER GO REF 200		\$210,345.99
334	2014A STREET/UTILITY RECONST		\$330,559.07
335	2016A REF10A&11A|20%GF|1MoR		\$632,951.46
336	2016B (WTR) 425K GO REV|3375W		\$56,623.85
338	2017A (GF)457K GO TX ABT (IND)		\$179,987.37
339	2017B (WTR) GO UTIL REV (IND)		\$14,989.55
340	2018A GO POOL BOND		\$338,437.99
342	2019A GO TAX ABTMNT. ST LIGHT		\$62,662.18
343	2022Agf18% GOUTREV (wtr82%30		\$83,798.18
344	2022B TXGO CIP PWFAC		\$75,241.32
350	>DCRTFD JUL23< TIF3-5 52 FTNS		\$0.00
354	>DCRTFD JUL23< TIF 3-2 LS SUBD		\$0.00
355	TIF DIST 2-7 GJERE ADDITION		-\$1,284.07
356	TIF DIST 3-6 GRNDST APT RDV		\$126.89
357	>DCRTFD JUL23<TIF 3-4 E-Z FAB		\$0.00
358	TIF DIST 2-5 FAMILY DLLR | 242		-\$307,875.98
359	TIF DIST 2-6 CABIN COFFEE REDE		\$33.13
360	REV LOAN FUND - FED/ORIG		\$173,197.03
361	REV LOAN FUND - STATE		\$45,205.14
420	>CLSD JUL23< AMRCN RSC PLN		\$0.00
423	2023A PRSPCT&GRAND ST PROJ		\$462,480.55
443	2022Agf18% GOUTREV (wtr82%40		\$355,935.75
444	2022B PWFAC PROJECT		\$0.00
454	CCA CONST - PHASE II		\$0.00
601	WATER FUND		\$13,371.85
602	SEWER FUND		\$528,271.68
603	REFUSE (GARBAGE) FUND		\$35,882.41
614	CABLE ACCESS - OPERATIONS FUN		\$78,803.39
615	CABLE ACCESS - CAPITAL FUND		\$24,266.92
622	SEWER - NO FAULT BACK		\$16,203.53
801	CAPITAL GOODS FUND		\$1,013,695.67
803	ATV TRAIL		\$0.00
805	SE MN TMO		\$27,695.87
900	MEMO FUND		\$0.00
910	PAYROLL PASSTHROUGH		-\$16,720.13
			\$8,188,693.89



Bond Cashflow Ledger Combined Summary

2012A-\$1,990,000 GO Xover Rfnd (2008A)

Water Tower Hillside Dr

		Revenue						TTL Rev	PymntTtl	FundBlnc
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 245,730
2023 Total		\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 38,250	\$ 128,250	\$ 165,273	\$ 210,355
2024	1-Feb							\$ -	\$ 156,830	\$ 53,525
2024	15-Jun	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 21,086	\$ 62,086	\$ -	\$ 115,610
2024	30-Jun							\$ -	\$ -	\$ 115,610
2024	1-Aug							\$ -	\$ 5,105	\$ 110,505
2024	30-Nov				\$ -	\$ -	\$ 21,086	\$ 21,086	\$ -	\$ 131,591
2024	30-Dec	\$ 41,000	\$ -	\$ -				\$ 41,000	\$ -	\$ 172,591
2024 Total		\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 42,171	\$ 124,171	\$ 161,935	\$ 172,591
2025 Total		\$ 86,000	\$ -	\$ -			\$ 44,280	\$ 130,280	\$ 138,618	\$ 164,253
2026 Total		\$ 84,000	\$ -	\$ -			\$ 46,494	\$ 130,494	\$ 135,336	\$ 159,411
2027 Total		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 136,823	\$ 22,588

2014A-\$1,725,000 GO

06/2023 Modified Schedule

Twiford | Bench Street Proje

\$ 407,443

		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 407,443
2023 Total		\$ 22,572	\$ 20,741	\$ -	\$ 63,000	\$ 2,800	\$ -	\$ 109,113	\$ 190,463	\$ 330,559
2024	1-Feb							\$ -	\$ 189,219	\$ 141,340
2024	15-Jun	\$ 6,000	\$ 7,000	\$ -	\$ 21,000.00	\$ 1,350.00	\$ -	\$ 35,350	\$ -	\$ 176,690
2024	30-Jun							\$ -	\$ -	\$ 176,690
2024	1-Aug							\$ -	\$ 2,138	\$ 174,552
2024	30-Nov				\$ 21,000.00	\$ 1,350.00	\$ -	\$ 22,350	\$ -	\$ 196,902
2024	30-Dec	\$ 6,000	\$ 7,000	\$ -				\$ 13,000	\$ -	\$ 209,902
2024 Total		\$ 12,000	\$ 14,000	\$ -	\$ 42,000	\$ 2,700	\$ -	\$ 70,700	\$ 191,357	\$ 209,902
2025 Total		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 192,138	\$ 17,764

2016A-\$5,410,000 GO Xover Rfnding		Modified to 95%						Rfnd 2010A&2012A Dis (7,259,45)		
		Revenue						TTL Rev	PymntTtl	Fund Blnce
Year	Mo | Day	TinWtr	TinWW	TInGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 648,449
2023 Total		\$ -	\$ 490,000	\$ -	\$ 99,000	\$ -	\$ -	\$ 589,000	\$ 605,950	\$ 632,951
2024	1-Feb							\$ -	\$ 587,750	\$ 45,201
2024	15-Jun	\$ -		\$ -	\$ 51,000	\$ -		\$ 51,000	\$ -	\$ 96,201
2024	30-Jun							\$ -	\$ -	\$ 96,201
2024	1-Aug							\$ -	\$ 22,150	\$ 74,051
2024	30-Nov				\$ 51,000	\$ -		\$ 51,000	\$ -	\$ 125,051
2024	30-Dec	\$ -	\$ 495,000	\$ -				\$ 495,000	\$ -	\$ 620,051
2024 Total		\$ -	\$ 495,000	\$ -	\$ 102,000	\$ -	\$ -	\$ 597,000	\$ 609,900	\$ 620,051
2025 Total		\$ -	\$ 495,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 590,000	\$ 608,600	\$ 601,451
2026 Total		\$ -	\$ 500,000	\$ -	\$ 98,000	\$ -	\$ -	\$ 598,000	\$ 602,150	\$ 597,301
2027 Total		\$ -	\$ 495,000	\$ -		\$ -	\$ -	\$ 495,000	\$ 600,550	\$ 491,751
2028 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 489,850	\$ 1,901
2016B-\$425,000 GO Wtr Revenue Note		Modified to 95%						Water Meters		
		Revenue						TTL Rev	PymntTtl	Fund Blnce
Year	Mo | Day	TinWtr	TinWW	TInGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 55,768
2023 Total		\$ 24,599	\$ 24,599	\$ -	\$ -	\$ -	\$ -	\$ 49,198	\$ 48,805	\$ 56,624
2024	1-Feb							\$ -	\$ 46,599	\$ 10,025
2024	15-Jun	\$ 12,239	\$ 12,239	\$ -	\$ -			\$ 24,478	\$ -	\$ 34,503
2024	30-Jun							\$ -	\$ -	\$ 34,503
2024	1-Aug							\$ -	\$ 1,978	\$ 32,525
2024	30-Nov				\$ -			\$ -	\$ -	\$ 32,525
2024	30-Dec	\$ 12,239	\$ 12,239	\$ -				\$ 24,478	\$ -	\$ 57,003
2024 Total		\$ 24,478	\$ 24,478	\$ -	\$ -	\$ -	\$ -	\$ 48,956	\$ 48,577	\$ 57,003
2025 Total		\$ 24,842	\$ 24,842	\$ -		\$ -	\$ -	\$ 49,684	\$ 48,319	\$ 58,368
2026 Total		\$ 24,678	\$ 24,678	\$ -		\$ -	\$ -	\$ 49,356	\$ 49,020	\$ 58,704
2027 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 48,678	\$ 10,026

2017A-\$457,000 GO Tax Abatement				Modified to 95%			Enterprise Drive 2023 Banyon BB			
		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt) *SmllCtyAsstnc	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$
2023 Total		\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 52,681	\$ 179,999
2024	1-Feb							\$ -	\$ 50,520	\$ 129,479
2024	15-Jun	\$ -			\$ 9,000			\$ 9,000	\$ -	\$ 138,479
2024	30-Jun							\$ -	\$ -	\$ 138,479
2024	1-Aug							\$ -	\$ 2,850	\$ 135,629
2024	30-Nov				\$ 9,000			\$ 9,000	\$ -	\$ 144,629
2024	30-Dec	\$ -						\$ -	\$ -	\$ 144,629
2024 Total		\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 53,370	\$ 144,629
2025 Total		\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000	\$ 53,016	\$ 134,613
2026 Total		\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 52,634	\$ 99,979
2027 Total		\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 53,209	\$ 64,771
2028 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 52,741	\$ 12,030
2017B-\$300,000 GO Utility Revenue Note				Modified to 95%			Industrial Drive Ss			\$ 14,926
		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$
2023 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990
2024	1-Feb							\$ -	\$ 15,000	\$ (10)
2024	15-Jun	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000	\$ -	\$ 14,990
2024	30-Jun							\$ -	\$ -	\$ 14,990
2024	1-Aug							\$ -	\$ 15,000	\$ (10)
2024	30-Nov				\$ -			\$ -	\$ -	\$ (10)
2024	30-Dec	\$ 7,500	\$ 7,500	\$ -				\$ 15,000	\$ -	\$ 14,990
2024 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990
2025 Total		\$ 15,000	\$ 15,000	\$ -		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990
2026 Total		\$ 15,000	\$ 15,000	\$ -		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990
2027 Total		\$ 7,500	\$ 7,500	\$ -		\$ -	\$ -	\$ 15,000	\$ 30,000	\$ (10)

2018A-\$4,400,000 GO		Modified to 95%						Swimming Pool (2020-2022E)		\$ 319,390
		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 319,390
2023 Total		\$ -	\$ -	\$ -	\$ 317,415	\$ -	\$ -	\$ 317,415	\$ 300,000	\$ 338,438
2024	1-Feb							\$ -	\$ 243,650	\$ 94,788
2024	15-Jun	\$ -			\$ 158,419			\$ 158,419	\$ -	\$ 253,207
2024	30-Jun							\$ -	\$ -	\$ 253,207
2024	1-Aug							\$ -	\$ 55,875	\$ 197,332
2024	30-Nov				\$ 158,419			\$ 158,419	\$ -	\$ 355,751
2024	30-Dec	\$ -						\$ -	\$ -	\$ 355,751
2024 Total		\$ -	\$ -	\$ -	\$ 316,838	\$ -	\$ -	\$ 316,838	\$ 299,525	\$ 355,751
2025 Total		\$ -	\$ -	\$ -	\$ 300,298	\$ -	\$ -	\$ 300,298	\$ 298,900	\$ 357,149
2026 Total		\$ -	\$ -	\$ -	\$ 299,450	\$ -	\$ -	\$ 299,450	\$ 298,125	\$ 358,473
2027 Total		\$ -	\$ -	\$ -	\$ 298,452	\$ -	\$ -	\$ 298,452	\$ 297,200	\$ 359,725
2028 Total		\$ -	\$ -	\$ -	\$ 302,293	\$ -	\$ -	\$ 302,293	\$ 296,125	\$ 365,893
2029 Total		\$ -	\$ -	\$ -	\$ 300,846	\$ -	\$ -	\$ 300,846	\$ 299,825	\$ 366,914
2030 Total		\$ -	\$ -	\$ -	\$ 299,250	\$ -	\$ -	\$ 299,250	\$ 298,300	\$ 367,864
2031 Total		\$ -	\$ -	\$ -	\$ 302,492	\$ -	\$ -	\$ 302,492	\$ 296,625	\$ 373,732
2032 Total		\$ -	\$ -	\$ -	\$ 300,447	\$ -	\$ -	\$ 300,447	\$ 299,725	\$ 374,454
2033 Total		\$ -	\$ -	\$ -	\$ 303,240	\$ -	\$ -	\$ 303,240	\$ 297,600	\$ 380,094
2034 Total		\$ -	\$ -	\$ -	\$ 305,111	\$ -	\$ -	\$ 305,111	\$ 299,938	\$ 385,267
2035 Total		\$ -	\$ -	\$ -	\$ 306,656	\$ -	\$ -	\$ 306,656	\$ 301,650	\$ 390,273
2036 Total		\$ -	\$ -	\$ -	\$ 307,879	\$ -	\$ -	\$ 307,879	\$ 303,038	\$ 395,114
2037 Total		\$ -	\$ -	\$ -	\$ 308,777	\$ -	\$ -	\$ 308,777	\$ 304,100	\$ 399,791
2038 Total		\$ -	\$ -	\$ -	\$ 309,349	\$ -	\$ -	\$ 309,349	\$ 304,838	\$ 404,303
2039 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 305,063	\$ 99,240
2019A-\$225,000 GO Tax Abatement		Modified to 95%						Hwy 52 Street Lights		\$ 38,807
		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 38,807
2023 Total		\$ -	\$ -	\$ -	\$ 36,110	\$ -	\$ -	\$ 36,110	\$ 35,575	\$ 62,662
2024	1-Feb							\$ -	\$ 34,055	\$ 28,607
2024	15-Jun	\$ -			\$ 18,075			\$ 18,075	\$ -	\$ 46,682
2024	30-Jun							\$ -	\$ -	\$ 46,682
2024	1-Aug							\$ -	\$ 1,575	\$ 45,107
2024	30-Nov				\$ 18,075			\$ 18,075	\$ -	\$ 63,182
2024	30-Dec	\$ -						\$ -	\$ -	\$ 63,182
2024 Total		\$ -	\$ -	\$ -	\$ 36,150	\$ -	\$ -	\$ 36,150	\$ 35,630	\$ 63,182
2025 Total		\$ -	\$ -	\$ -	\$ 35,302	\$ -	\$ -	\$ 35,302	\$ 35,655	\$ 62,829
2026 Total		\$ -	\$ -	\$ -	\$ 36,205	\$ -	\$ -	\$ 36,205	\$ 36,635	\$ 62,399
2027 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 37,555	\$ 24,844

2022A-\$1,469,000 GO Util Rev		Modified To 95%					Water & Storm Imprv.		\$ 62,971	
		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 62,971
2023 Total		\$ 84,097		\$ 18,853	\$ -	\$ -	\$ -	\$ 102,950	\$ 82,796	\$ 83,798
2024	1-Feb							\$ -	\$ 75,024	\$ 8,774
2024	15-Jun	\$ 40,083	\$ -	\$ 9,459	\$ -			\$ 49,542	\$ -	\$ 58,316
2024	30-Jun							\$ -	\$ -	\$ 58,316
2024	1-Aug							\$ -	\$ 22,192	\$ 36,124
2024	30-Nov				\$ -			\$ -	\$ -	\$ 36,124
2024	30-Dec	\$ 40,083	\$ -	\$ 9,459				\$ 49,542	\$ -	\$ 85,666
2024 Total		\$ 80,166		\$ 18,918	\$ -	\$ -	\$ -	\$ 99,084	\$ 97,216	\$ 85,666
2025 Total		\$ 80,387		\$ 18,022	\$ -	\$ -	\$ -	\$ 98,409	\$ 97,520	\$ 86,555
2026 Total		\$ 80,557		\$ 18,060	\$ -	\$ -	\$ -	\$ 98,617	\$ 97,760	\$ 87,411
2027 Total		\$ 80,674		\$ 18,086	\$ -	\$ -	\$ -	\$ 98,760	\$ 97,936	\$ 88,235
2028 Total		\$ 79,924		\$ 17,918	\$ -	\$ -	\$ -	\$ 97,842	\$ 98,048	\$ 88,030
2029 Total		\$ 79,963		\$ 17,927	\$ -	\$ -	\$ -	\$ 97,890	\$ 97,112	\$ 88,808
2030 Total		\$ 79,951		\$ 17,924	\$ -	\$ -	\$ -	\$ 97,875	\$ 97,128	\$ 89,554
2031 Total		\$ 79,886		\$ 17,909	\$ -	\$ -	\$ -	\$ 97,795	\$ 97,080	\$ 90,269
2032 Total		\$ 80,583		\$ 18,065	\$ -	\$ -	\$ -	\$ 98,648	\$ 96,968	\$ 91,949
2033 Total		\$ 80,387		\$ 18,022	\$ -	\$ -	\$ -	\$ 98,409	\$ 97,776	\$ 92,582
2034 Total		\$ 80,140		\$ 17,966	\$ -	\$ -	\$ -	\$ 98,107	\$ 97,504	\$ 93,184
2035 Total		\$ 80,655		\$ 18,081	\$ -	\$ -	\$ -	\$ 98,736	\$ 97,168	\$ 94,753
2036 Total		\$ 80,277		\$ 17,997	\$ -	\$ -	\$ -	\$ 98,274	\$ 97,752	\$ 95,274
2037 Total		\$ 80,662		\$ 18,083	\$ -	\$ -	\$ -	\$ 98,745	\$ 97,256	\$ 96,763
2038 Total		\$ 80,152		\$ 17,969	\$ -	\$ -	\$ -	\$ 98,122	\$ 97,680	\$ 97,205
2039 Total		\$ 80,407		\$ 18,026	\$ -	\$ -	\$ -	\$ 98,433	\$ 97,024	\$ 98,614
2040 Total		\$ 80,583		\$ 18,065	\$ -	\$ -	\$ -	\$ 98,648	\$ 97,288	\$ 99,974
2041 Total		\$ 80,681		\$ 18,088	\$ -	\$ -	\$ -	\$ 98,769	\$ 97,456	\$ 101,287
2042 Total		\$ 79,886		\$ 17,909	\$ -	\$ -	\$ -	\$ 97,795	\$ 97,528	\$ 101,554
2043 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,520	\$ 5,034

2022B-\$750,000 TX GO CP (LVY)		Modified to 95%					Public Works Facility			\$ 95,000
		Revenue						TTL Rev	PymntTtl	ACTUAL
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 95,000
2023 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,500	\$ 75,242
2024	1-Feb							\$ -	\$ 22,500	\$ 52,742
2024	15-Jun	\$ -			\$ -			\$ -	\$ -	\$ 52,742
2024	30-Jun							\$ -	\$ -	\$ 52,742
2024	1-Aug							\$ -	\$ 22,500	\$ 30,242
2024	30-Nov				\$ -			\$ -	\$ -	\$ 30,242
2024	30-Dec	\$ -						\$ -	\$ -	\$ 30,242
2024 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 30,242
2025 Total		\$ -	\$ -	\$ -	\$ 68,828	\$ -	\$ -	\$ 68,828	\$ 45,000	\$ 54,070
2026 Total		\$ -	\$ -	\$ -	\$ 69,386	\$ -	\$ -	\$ 69,386	\$ 68,280	\$ 55,176
2027 Total		\$ -	\$ -	\$ -	\$ 68,828	\$ -	\$ -	\$ 68,828	\$ 68,780	\$ 55,223
2028 Total		\$ -	\$ -	\$ -	\$ 69,207	\$ -	\$ -	\$ 69,207	\$ 68,190	\$ 56,240
2029 Total		\$ -	\$ -	\$ -	\$ 69,466	\$ -	\$ -	\$ 69,466	\$ 68,510	\$ 57,196
2030 Total		\$ -	\$ -	\$ -	\$ 68,608	\$ -	\$ -	\$ 68,608	\$ 68,710	\$ 57,094
2031 Total		\$ -	\$ -	\$ -	\$ 68,688	\$ -	\$ -	\$ 68,688	\$ 67,820	\$ 57,961
2032 Total		\$ -	\$ -	\$ -	\$ 68,648	\$ -	\$ -	\$ 68,648	\$ 67,840	\$ 58,769
2033 Total		\$ -	\$ -	\$ -	\$ 69,486	\$ -	\$ -	\$ 69,486	\$ 67,740	\$ 60,515
2034 Total		\$ -	\$ -	\$ -	\$ 69,147	\$ -	\$ -	\$ 69,147	\$ 68,490	\$ 61,172
2035 Total		\$ -	\$ -	\$ -	\$ 69,685	\$ -	\$ -	\$ 69,685	\$ 68,090	\$ 62,767
2036 Total		\$ -	\$ -	\$ -	\$ 69,047	\$ -	\$ -	\$ 69,047	\$ 68,540	\$ 63,274
2037 Total		\$ -	\$ -	\$ -	\$ 69,286	\$ -	\$ -	\$ 69,286	\$ 67,840	\$ 64,721
2038 Total		\$ -	\$ -	\$ -	\$ 69,346	\$ -	\$ -	\$ 69,346	\$ 67,990	\$ 66,077
2039 Total		\$ -	\$ -	\$ -	\$ 69,227	\$ -	\$ -	\$ 69,227	\$ 67,960	\$ 67,343
2040 Total		\$ -	\$ -	\$ -	\$ 68,927	\$ -	\$ -	\$ 68,927	\$ 67,750	\$ 68,521
2041 Total		\$ -	\$ -	\$ -	\$ 69,446	\$ -	\$ -	\$ 69,446	\$ 67,360	\$ 70,606
2042 Total		\$ -	\$ -	\$ -	\$ 68,728	\$ -	\$ -	\$ 68,728	\$ 67,760	\$ 71,574
2043 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,950	\$ 4,624

2023A-\$2,200,000 GO (LVY & WTR)							95%	Grand & Prospect		Grand Proceeds	\$ 61,476
		Revenue						TTL Rev	PymntTtl	ACTUAL	
Year	Mo | Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC|ISD Abtmnt	\$ -	P&I	\$ 61,476	
2023 Total		\$ 22,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,817	\$ -	\$ 84,586	
2024	1-Feb							\$ -	\$ 63,644	\$ 20,942	
2024	15-Jun	\$ 16,359			\$ 95,026			\$ 111,385	\$ -	\$ 132,326	
2024	30-Jun							\$ -	\$ -	\$ 132,326	
2024	1-Aug							\$ -	\$ 43,700	\$ 88,626	
2024	30-Nov				\$ 95,026			\$ 95,026	\$ -	\$ 183,652	
2024	30-Dec	\$ 16,359						\$ 16,359	\$ -	\$ 200,011	
2024 Total		\$ 32,718	\$ -	\$ -	\$ 190,051	\$ -	\$ -	\$ 222,769	\$ 107,344	\$ 200,011	
2025 Total		\$ 31,920	\$ -	\$ -	\$ 199,101	\$ -	\$ -	\$ 231,021	\$ 229,500	\$ 201,532	
2026 Total		\$ 36,110	\$ -	\$ -	\$ 198,902	\$ -	\$ -	\$ 235,012	\$ 228,600	\$ 207,943	
2027 Total		\$ 35,112	\$ -	\$ -	\$ 198,503	\$ -	\$ -	\$ 233,615	\$ 232,400	\$ 209,158	
2028 Total		\$ 34,115	\$ -	\$ -	\$ 197,904	\$ -	\$ -	\$ 232,019	\$ 230,900	\$ 210,277	
2029 Total		\$ 33,117	\$ -	\$ -	\$ 197,106	\$ -	\$ -	\$ 230,223	\$ 229,200	\$ 211,300	
2030 Total		\$ 32,120	\$ -	\$ -	\$ 201,096	\$ -	\$ -	\$ 233,216	\$ 227,300	\$ 217,216	
2031 Total		\$ 36,110	\$ -	\$ -	\$ 194,712	\$ -	\$ -	\$ 230,822	\$ 230,100	\$ 217,938	
2032 Total		\$ 34,913	\$ -	\$ -	\$ 198,303	\$ -	\$ -	\$ 233,216	\$ 227,600	\$ 223,554	
2033 Total		\$ 33,716	\$ -	\$ -	\$ 196,508	\$ -	\$ -	\$ 230,224	\$ 229,800	\$ 223,977	
2034 Total		\$ 32,519	\$ -	\$ -	\$ 199,500	\$ -	\$ -	\$ 232,019	\$ 226,700	\$ 229,296	
2035 Total		\$ 36,309	\$ -	\$ -	\$ 197,106	\$ -	\$ -	\$ 233,415	\$ 228,300	\$ 234,411	
2036 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,500	\$ 4,911	



City of Chatfield

Budget WS Exp/Rev - 12/11/2023 Adopted Budget WS 2024

Active Status Only
December 2023

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
100 GENERAL FUND				
41000 General Revenue				
R 100-41000-31010 Current Ad Valore	\$1,890,372.00	\$1,399,150.66	\$1,899,325.00	
R 100-41000-33401 Local Government	\$866,853.00	\$433,426.50	\$949,457.00	
R 100-41000-33402 Market Value Credi	\$0.00	\$299.50	\$0.00	
R 100-41000-33405 PERA Aid	\$1,677.00	\$0.00	\$0.00	
R 100-41000-34020 GnrISvcsChrg ?STB	\$128,792.00	\$128,792.00	\$128,792.00	*FROM XXX-XXXX-328s
R 100-41000-36210 Interest Earnings	\$12,000.00	\$0.00	\$14,000.00	
R 100-41000-37940 Cash Over	\$0.00	\$0.00	\$0.00	
R 100-41000-39201 Transfer In 700/39	\$0.00	\$309,159.45	\$0.00	
R 100-41000-39550 Refunds | Rebates	\$0.00	\$13.88	\$0.00	
*R Revenue	\$2,899,694.00	\$2,270,841.99	\$2,991,574.00	
E 100-41000-431 Cash Short	\$0.00	\$0.00	\$0.00	
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$63,959.52	\$0.00	
E 100-41000-721 TOut-Lbrry 721/211-	\$193,401.00	\$193,401.00	\$204,880.00	*TO 211-39201 (GF Blncs Lib Bdgt R-E gap)
E 100-41000-723 TOut-Amb 723/230-3	\$79,500.00	\$79,500.00	\$79,300.00	*TO 230-39201 \$26 X 3,050 2024-2022 DMG
E 100-41000-726 TOut-EDA 726/240-3	\$76,230.00	\$76,230.00	\$78,517.00	*TO 240-39201
E 100-41000-734 TOut-Fire 734/220-39	\$70,117.00	\$70,117.00	\$70,000.00	*TO 220-39201
E 100-41000-750 TOut-2016A 100-410	\$0.00	\$0.00	\$0.00	*TO 335-47331-39201 *GF #335 2016A
E 100-41000-756 TOut-CCA 756/250-3	\$90,000.00	\$90,000.00	\$90,000.00	*TO 250-46630-39201
E 100-41000-762 TOut-CCTV 762/614-	\$17,000.00	\$17,000.00	\$15,600.00	*TO 614-39201 Blncs Bdgt R-E gap but mtch
E 100-41000-766 TOut-2022B PWFAC	\$65,000.00	\$65,000.00	\$0.00	*TO 344-47000-39201 See TTR.doc (\$0 2024
-E Expenditure	\$591,248.00	\$655,207.52	\$538,297.00	
41100 Legislative				
R 100-41100-34100 Filing Fee	\$0.00	\$0.00	\$10.00	
R 100-41100-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	*Usually December
R 100-41100-39201 Transfer In 700/39	\$0.00	\$15,942.90	\$0.00	
R 100-41100-39550 Refunds | Rebates	\$0.00	\$97.93	\$0.00	
*R Revenue	\$0.00	\$16,040.83	\$10.00	
E 100-41100-103 Part-Time Employees	\$24,000.00	\$24,787.49	\$24,000.00	Mayor & Council
E 100-41100-121 PERA	\$1,200.00	\$578.19	\$350.00	Partial Partic.-Manual Calc/Entry
E 100-41100-122 FICA	\$1,488.00	\$819.98	\$1,488.00	PT*0.062
E 100-41100-125 Medicare	\$348.00	\$359.43	\$348.00	PT * 0.0145
E 100-41100-151 Worker s Comp Insur	\$150.00	\$90.36	\$100.00	8/10 em adj
E 100-41100-152 Clothing	\$0.00	\$0.00	\$100.00	
E 100-41100-200 Office Supplies (GENE	\$100.00	\$148.79	\$150.00	
E 100-41100-205 Service Incentives/Re	\$600.00	\$38.88	\$600.00	
E 100-41100-208 Training and Instructi	\$0.00	\$0.00	\$0.00	
E 100-41100-210 Operating Expenses	\$0.00	\$19.85	\$0.00	*COW
E 100-41100-212 Vehicle Operating Su	\$200.00	\$47.21	\$200.00	
E 100-41100-240 Small Tools and Mino	\$8,000.00	\$869.46	\$5,000.00	ipads / laptops?
E 100-41100-304 Legal Fees	\$10,000.00	\$7,705.00	\$10,000.00	*Contracted City Atty. Fees
E 100-41100-309 Conference Expense	\$2,500.00	\$2,199.11	\$2,500.00	*Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional Se	\$7,000.00	\$27,342.61	\$7,000.00	*Strategic Planning & Online Code Hosting
E 100-41100-331 Travel Expenses	\$250.00	\$132.44	\$250.00	*Non-Conference Travel
E 100-41100-350 Print/Binding (GENER	\$0.00	\$1,224.54	\$2,000.00	*Mtg Minutes, Public Notices,Code
E 100-41100-360 Insurance (GENERAL)	\$2,000.00	\$1,384.00	\$2,000.00	
E 100-41100-430 Misc. TRY NOT TO U	\$1,000.00	\$1,786.36	\$1,000.00	
E 100-41100-433 Dues and Subscriptio	\$13,000.00	\$12,655.50	\$13,000.00	*LMC | MAOSC | RAEDI | SMIF | MMA
E 100-41100-435 Licences, Permits and	\$720.00	\$664.00	\$750.00	2024 LEG EXChemail & AD



City of Chatfield

Budget WS Exp/Rev - 12/11/2023 Adopted Budget WS

2024

Active Status Only

December 2023

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
-E Expenditure	\$72,556.00	\$82,853.20	\$70,836.00	
41200 Historical Society				
E 100-41200-450 Cpt GdsChrg ?STBTo	\$900.00	\$900.00	\$900.00	*TO 801-41200-34030
-E Expenditure	\$900.00	\$900.00	\$900.00	
41410 Elections				
R 100-41410-39550 Refunds | Rebates	\$0.00	\$9.23	\$0.00	
R 100-41410-39560 Reimbursement	\$0.00	\$811.25	\$0.00	
*R Revenue	\$0.00	\$820.48	\$0.00	
E 100-41410-103 Part-Time Employees	\$4,500.00	\$0.00	\$6,000.00	2024 3 StPrmry | Prmry
E 100-41410-122 FICA	\$0.00	\$0.00	\$0.00	
E 100-41410-125 Medicare	\$0.00	\$0.00	\$0.00	
E 100-41410-210 Operating Expenses	\$600.00	\$0.00	\$700.00	2024 3 StPrmry | Prmry
E 100-41410-310 Other Professional Se	\$650.00	\$0.00	\$1,000.00	
E 100-41410-331 Travel Expenses	\$350.00	\$0.00	\$350.00	*Non-Conference Travel
E 100-41410-350 Print/Binding (GENER	\$350.00	\$0.00	\$350.00	
-E Expenditure	\$6,450.00	\$0.00	\$8,400.00	
41500 City Clerk				
R 100-41500-32000 Licenses and Permi	\$0.00	\$400.00	\$0.00	Transient Merchant Fee Etc.
R 100-41500-32110 Alcoholic Beverag	\$12,000.00	\$9,950.00	\$10,000.00	
R 100-41500-34000 Charges for Servic	\$75.00	\$184.50	\$75.00	
R 100-41500-34301 Administration Fee	\$0.00	\$150.00	\$50.00	*Returned Payment
R 100-41500-36260 Insurance Dividend	\$500.00	\$0.00	\$500.00	*Usually December
R 100-41500-39550 Refunds | Rebates	\$0.00	\$172.36	\$50.00	*US Bank Card
R 100-41500-39560 Reimbursement	\$5,000.00	\$5,241.04	\$5,000.00	*ISD 227 - Granicus
*R Revenue	\$17,575.00	\$16,097.90	\$15,675.00	
E 100-41500-101 Full-Time Employees	\$305,000.00	\$324,828.99	\$305,102.00	DS.25,BC,KW,ADM
E 100-41500-103 Part-Time Employees	\$25,000.00	\$23,706.91	\$26,226.00	JE
E 100-41500-121 PERA	\$24,750.00	\$26,135.58	\$24,849.60	*FT+PT *0.075 2022
E 100-41500-122 FICA	\$20,460.00	\$20,925.05	\$20,542.34	*FT+PT*0.062-2022
E 100-41500-125 Medicare	\$4,785.00	\$4,893.85	\$4,804.26	*FT+PT*0.0145
E 100-41500-131 Employer Paid Health	\$33,600.00	\$31,921.59	\$35,467.25	10%
E 100-41500-134 Employer Paid Life	\$100.00	\$94.87	\$100.00	
E 100-41500-136 Employer Paid H.S.A.	\$15,000.00	\$12,468.78	\$15,000.00	
E 100-41500-151 Worker s Comp Insur	\$2,200.00	\$2,518.25	\$2,700.00	8/10 em adj
E 100-41500-152 Clothing	\$1,000.00	\$506.40	\$1,000.00	
E 100-41500-200 Office Supplies (GENE	\$3,750.00	\$681.94	\$3,000.00	
E 100-41500-208 Training and Instructi	\$3,700.00	\$1,847.90	\$3,000.00	
E 100-41500-210 Operating Expenses	\$4,100.00	\$3,987.98	\$4,000.00	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating Su	\$600.00	\$492.79	\$600.00	*Motor Fuel AM
E 100-41500-240 Small Tools and Mino	\$2,200.00	\$1,074.23	\$2,000.00	
E 100-41500-301 Auditing and Acctg Se	\$13,000.00	\$11,125.00	\$15,000.00	*Consultant Contract
E 100-41500-309 Conference Expense	\$7,000.00	\$4,115.40	\$7,000.00	*Reg, Travel & Lodging
E 100-41500-310 Other Professional Se	\$6,500.00	\$5,527.61	\$7,000.00	*Assessor
E 100-41500-320 Communications (GE	\$3,350.00	\$2,688.18	\$3,350.00	Webex \$23 per user
E 100-41500-321 Telephone	\$6,500.00	\$4,099.22	\$5,000.00	
E 100-41500-322 Postage	\$1,900.00	\$397.59	\$1,000.00	
E 100-41500-323 Administration Expen	\$0.00	\$4.95	\$20.00	*Online pymnt trnsctn fee alloc
E 100-41500-331 Travel Expenses	\$200.00	\$0.00	\$100.00	*Non-Conference Travel
E 100-41500-350 Print/Binding (GENER	\$2,000.00	\$1,685.50	\$2,000.00	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	\$5,500.00	\$5,532.13	\$6,000.00	



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Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
E 100-41500-364 Claims Deductible	\$0.00	\$500.00	\$0.00	
E 100-41500-403 Prev. Maint. Agreeeme	\$14,000.00	\$13,689.77	\$14,000.00	*MIT-2024 10,432 | Quad Fold Mach
E 100-41500-404 Repairs/Maint Equipm	\$3,000.00	\$1,986.71	\$2,500.00	
E 100-41500-430 Misc. TRY NOT TO U	\$500.00	\$0.00	\$200.00	
E 100-41500-433 Dues and Subscriptio	\$2,300.00	\$1,793.60	\$2,300.00	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and	\$3,915.00	\$3,789.13	\$3,950.00	2024 BNYN 2,545 + MS Bus Prem & 1 VM +
E 100-41500-437 Sales Tax - Purchases	\$0.00	\$12.00	\$10.00	
E 100-41500-438 Internet Expenses	\$20,000.00	\$20,739.29	\$21,200.00	*Granicus - 2024 Encoding Software
E 100-41500-711 Tout-Rsrv 711/801-4	\$17,100.00	\$17,100.00	\$17,700.00	*TO 801-41500-39201 CP Amnd FEB2023
E 100-41500-727 TOut-Shrd Tch 727/3	\$3,100.00	\$3,100.00	\$3,200.00	*TO 801-49950-39204
-E Expenditure	\$556,110.00	\$553,971.19	\$559,921.44	
41910 Planning and Zoning				
R 100-41910-32220 Variance|CUP|Plat|	\$1,000.00	\$1,040.00	\$1,000.00	
R 100-41910-36260 Insurance Dividend	\$500.00	\$0.00	\$500.00	*Usually December
R 100-41910-39550 Refunds | Rebates	\$0.00	\$0.00	\$5.00	*US Bank Card
*R Revenue	\$1,500.00	\$1,040.00	\$1,505.00	
E 100-41910-208 Training and Instructi	\$0.00	\$0.00	\$50.00	
E 100-41910-310 Other Professional Se	\$62,500.00	\$69,355.00	\$65,000.00	Consultant Planner
E 100-41910-312 Recording Fees	\$300.00	\$0.00	\$200.00	
E 100-41910-322 Postage	\$500.00	\$152.84	\$300.00	
E 100-41910-323 Administration Expen	\$0.00	\$0.00	\$50.00	*Online pymnt trnsctn fee alloc
E 100-41910-350 Print/Binding (GENER	\$500.00	\$338.00	\$500.00	
E 100-41910-360 Insurance (GENERAL)	\$3,900.00	\$4,185.02	\$4,000.00	
E 100-41910-403 Prev. Maint. Agreeeme	\$2,500.00	\$2,183.24	\$2,700.00	*Marco Managed Care-2024
E 100-41910-404 Repairs/Maint Equipm	\$500.00	\$386.22	\$500.00	*Copier Alloc
E 100-41910-435 Licences, Permits and	\$120.00	\$109.00	\$150.00	2023 1 PLNG EXChemail & AD
-E Expenditure	\$70,820.00	\$76,709.32	\$73,450.00	
41940 Municipal Building - LOC 02				
R 100-41940-36260 Insurance Dividend	\$300.00	\$0.00	\$1,100.00	*Usually December
R 100-41940-39550 Refunds | Rebates	\$0.00	\$11.54	\$0.00	*US Bank Card
*R Revenue	\$300.00	\$11.54	\$1,100.00	
E 100-41940-210 Operating Expenses	\$2,500.00	\$3,079.01	\$2,500.00	Cleaning Supplies, Light Bulbs, Paper Towels,
E 100-41940-240 Small Tools and Mino	\$500.00	\$87.97	\$500.00	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	\$15,000.00	\$9,384.25	\$14,000.00	ABC 3 x week
E 100-41940-360 Insurance (GENERAL)	\$8,000.00	\$8,827.00	\$8,000.00	
E 100-41940-380 Utility Services (GENE	\$9,000.00	\$10,462.65	\$12,000.00	
E 100-41940-384 Refuse/Garbage Disp	\$700.00	\$644.26	\$700.00	
E 100-41940-401 Repairs/Maint Buildin	\$15,000.00	\$11,247.97	\$15,000.00	*Carpet/Rugs/
E 100-41940-403 Prev. Maint. Agreeeme	\$500.00	\$3,145.40	\$3,000.00	*Elev|Lawn|Roof|Pest
E 100-41940-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
E 100-41940-730 TOut-MnpIldg 730/8	\$28,500.00	\$28,500.00	\$29,500.00	*TO 801-41940-39220 CAPPLN JUL 2022
-E Expenditure	\$79,700.00	\$75,378.51	\$85,200.00	
42110 Police Administration				
R 100-42110-33400 State Grants and A	\$50,000.00	\$54,447.11	\$50,000.00	
R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 100-42110-33416 Training Reimburs	\$7,000.00	\$6,474.19	\$7,000.00	*Fluctuates Yr to Yr
R 100-42110-34200 Public Safety Char	\$250.00	\$180.00	\$250.00	
R 100-42110-34201 Confiscation/Forfiet	\$0.00	\$0.00	\$0.00	
R 100-42110-35100 Court Fines	\$3,000.00	\$3,525.66	\$3,000.00	
R 100-42110-35102 Parking Fines / Ad	\$2,500.00	\$1,000.00	\$2,500.00	



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R 100-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	*Abndnd Vhcls
R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	*USE 801-42110-36230
R 100-42110-36260 Insurance Dividend	\$1,000.00	\$0.00	\$1,000.00	*Usually December
R 100-42110-39550 Refunds | Rebates	\$0.00	\$52.12	\$100.00	
R 100-42110-39560 Reimbursement	\$0.00	\$0.00	\$0.00	P07 MMB Peace Officer Reimbursement
*R Revenue	\$63,750.00	\$65,679.08	\$63,850.00	
E 100-42110-101 Full-Time Employees	\$398,680.00	\$376,236.13	\$408,000.00	SF \$408,532 | SLRYWP \$394,131 | 2022ACT
E 100-42110-103 Part-Time Employees	\$18,000.00	\$13,288.50	\$18,000.00	
E 100-42110-121 PERA	\$73,752.36	\$64,479.29	\$75,402.00	*FT+PT*0.177 17.7% City Pera Contr. 2020
E 100-42110-122 FICA	\$0.00	\$1,595.57	\$500.00	*For those not eligible for Police PERA
E 100-42110-125 Medicare	\$6,041.86	\$5,223.21	\$6,177.00	*FT+PT*0.0145
E 100-42110-131 Employer Paid Health	\$60,000.00	\$54,520.74	\$65,000.00	
E 100-42110-134 Employer Paid Life	\$125.00	\$119.04	\$125.00	
E 100-42110-135 FSA Admin Fees (Em	\$300.00	\$0.00	\$0.00	Overbudgeted - Not Used Since 2017 - Make
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$5,375.00	\$9,450.00	
E 100-42110-140 Unemployment Comp	\$0.00	\$343.48	\$0.00	
E 100-42110-151 Worker s Comp Insur	\$35,000.00	\$41,295.84	\$45,000.00	
E 100-42110-152 Clothing	\$2,000.00	\$4,575.13	\$2,000.00	
E 100-42110-153 Uniform Allowance	\$4,250.00	\$2,728.45	\$4,250.00	
E 100-42110-171 Innoculations	\$100.00	\$0.00	\$100.00	
E 100-42110-200 Office Supplies (GENE	\$1,000.00	\$212.38	\$1,000.00	
E 100-42110-208 Training and Instructi	\$4,000.00	\$3,968.37	\$4,000.00	
E 100-42110-210 Operating Expenses	\$2,000.00	\$1,574.97	\$2,000.00	
E 100-42110-211 Program Expenses	\$1,200.00	\$916.02	\$1,200.00	*DARE
E 100-42110-212 Vehicle Operating Su	\$8,000.00	\$8,453.53	\$8,000.00	
E 100-42110-218 Confiscation/Forfietur	\$500.00	\$458.76	\$500.00	
E 100-42110-240 Small Tools and Mino	\$3,000.00	\$1,299.23	\$3,000.00	High for taser cartridges
E 100-42110-304 Legal Fees	\$8,500.00	\$1,532.00	\$7,500.00	*Prosecution Fees High budget-fluctuates
E 100-42110-309 Conference Expense	\$0.00	\$0.00	\$0.00	
E 100-42110-310 Other Professional Se	\$750.00	\$608.00	\$750.00	*Pre-employment Expenses
E 100-42110-311 Towing/Wrecker Fees	\$500.00	\$0.00	\$500.00	
E 100-42110-320 Communications (GE	\$700.00	\$1,238.76	\$100.00	*Annl CJDN (BCA) & ATT
E 100-42110-321 Telephone	\$6,500.00	\$5,517.58	\$6,800.00	Smart phone in each squad (2)
E 100-42110-322 Postage	\$400.00	\$268.40	\$400.00	
E 100-42110-323 Administration Expen	\$0.00	\$11.68	\$20.00	*Online pymnt trnsctn fee alloc
E 100-42110-331 Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	*Non-Conf Travel *PD OVBDGTD \$4 used in
E 100-42110-350 Print/Binding (GENER	\$300.00	\$98.50	\$300.00	
E 100-42110-360 Insurance (GENERAL)	\$18,500.00	\$17,269.69	\$18,500.00	
E 100-42110-364 Claims Deductible	\$500.00	\$0.00	\$500.00	
E 100-42110-380 Utility Services (GENE	\$6,500.00	\$7,048.90	\$650.00	Energy costs
E 100-42110-403 Prev. Maint. Agreeeme	\$10,200.00	\$8,733.13	\$15,432.00	*Managed IT-2024 + \$5,000 LETG (SF-KW)
E 100-42110-404 Repairs/Maint Equipm	\$10,000.00	\$5,768.17	\$7,500.00	Vehicle repairs offset by insurance
E 100-42110-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$50.00	*Try not to use
E 100-42110-433 Dues and Subscriptio	\$0.00	\$1,207.00	\$1,000.00	
E 100-42110-435 Licences, Permits and	\$3,600.00	\$7,801.76	\$1,000.00	10MSO365 Bus Prem 2,500 + Pst Brd & Ad
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$13.00	\$100.00	
E 100-42110-438 Internet Expenses	\$1,200.00	\$1,233.43	\$1,300.00	
E 100-42110-727 TOut-Shrd Tch 727/3	\$1,405.00	\$1,405.00	\$1,450.00	*TO 801-49950-39204
E 100-42110-729 TOut-Police 729/3920	\$35,700.00	\$35,700.00	\$36,775.00	TO 801-42110-39206
-E Expenditure	\$733,754.22	\$682,118.64	\$755,831.00	



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R 100-42400-32210 Bldg Prmt	\$8,000.00	\$13,986.95	\$8,000.00	
R 100-42400-32212 Bldg Prmt Srchg Fe	\$2,000.00	\$1,037.00	\$2,000.00	
R 100-42400-32230 Plmbg Permits	\$400.00	\$504.00	\$400.00	
R 100-42400-32231 Plmbg Permit Srch	\$75.00	\$16.00	\$75.00	
R 100-42400-32270 Mech Prmt	\$1,000.00	\$1,044.00	\$1,000.00	
R 100-42400-32271 Mech Prmt Srchg F	\$50.00	\$26.00	\$50.00	
R 100-42400-34104 Plan Review/Check	\$5,000.00	\$2,739.01	\$5,000.00	
R 100-42400-39550 Refunds | Rebates	\$0.00	\$47.24	\$0.00	
*R Revenue	\$16,525.00	\$19,400.20	\$16,525.00	
E 100-42400-323 Administration Expen	\$0.00	\$344.40	\$100.00	*Online pymnt trnsctn fee alloc
E 100-42400-434 Surcharge Fee	\$2,500.00	\$3,203.64	\$2,500.00	
E 100-42400-440 Building Inspections	\$21,000.00	\$10,898.68	\$21,000.00	
E 100-42400-441 Plan Review	\$2,600.00	\$941.85	\$2,600.00	
E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$26,100.00	\$15,388.57	\$26,200.00	
42500 Civil Defense				
E 100-42500-404 Repairs/Maint Equipm	\$450.00	\$0.00	\$450.00	
E 100-42500-711 Tout-Rsrv 711/801-4	\$2,000.00	\$2,000.00	\$2,000.00	*TO 801-42500-39201
-E Expenditure	\$2,450.00	\$2,000.00	\$2,450.00	
42700 Animal Control - LOC 01				
R 100-42700-32240 Animal Licenses	\$1,300.00	\$1,785.00	\$1,500.00	
R 100-42700-35104 Animal Fines	\$0.00	\$0.00	\$0.00	
R 100-42700-39550 Refunds | Rebates	\$0.00	\$2.32	\$0.00	
*R Revenue	\$1,300.00	\$1,787.32	\$1,500.00	
E 100-42700-210 Operating Expenses	\$150.00	\$119.15	\$150.00	
E 100-42700-310 Other Professional Se	\$200.00	\$0.00	\$0.00	*CV Vet
E 100-42700-323 Administration Expen	\$0.00	\$14.15	\$10.00	*Online pymnt trnsctn fee alloc
E 100-42700-350 Print/Binding (GENER	\$200.00	\$0.00	\$0.00	
E 100-42700-404 Repairs/Maint Equipm	\$200.00	\$0.00	\$200.00	
E 100-42700-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$750.00	\$133.30	\$360.00	
43100 Street Maintenance				
R 100-43100-33414 Insurance Claims	\$0.00	\$3,753.67	\$0.00	
R 100-43100-34000 Charges for Servic	\$3,000.00	\$2,972.22	\$3,000.00	Tower Lease
R 100-43100-34112 County Road Maint	\$2,200.00	\$2,590.20	\$2,100.00	
R 100-43100-34302 Parking Meters | C	\$0.00	\$284.17	\$300.00	
R 100-43100-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	
R 100-43100-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 100-43100-36260 Insurance Dividend	\$1,500.00	\$0.00	\$1,500.00	*Usually December
R 100-43100-39101 Sales of General Fi	\$0.00	\$0.00	\$0.00	
R 100-43100-39550 Refunds | Rebates	\$0.00	\$191.13	\$100.00	*US Bank Card
R 100-43100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
*R Revenue	\$6,700.00	\$9,791.39	\$7,000.00	
E 100-43100-101 Full-Time Employees	\$107,716.50	\$94,082.05	\$155,000.00	BB & NEW SAL PW + add OT
E 100-43100-103 Part-Time Employees	\$12,000.00	\$14,295.93	\$0.00	Move \$ to -101 when FT hired
E 100-43100-121 PERA	\$8,079.00	\$7,056.14	\$11,625.00	*FT+PT*0.075
E 100-43100-122 FICA	\$7,422.00	\$6,618.88	\$9,610.00	*FT+PT*0.062
E 100-43100-125 Medicare	\$1,736.00	\$1,547.97	\$2,248.00	*FT+PT*0.0145
E 100-43100-131 Employer Paid Health	\$16,400.00	\$7,032.75	\$16,400.00	+\$9,600 (2/3 Ann 2023 Prem)
E 100-43100-134 Employer Paid Life	\$30.00	\$30.72	\$30.00	



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Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
E 100-43100-136 Employer Paid H.S.A.	\$3,000.00	\$2,875.00	\$6,000.00	New Hire
E 100-43100-151 Worker s Comp Insur	\$3,500.00	\$7,247.19	\$8,000.00	
E 100-43100-152 Clothing	\$900.00	\$1,145.28	\$900.00	2025 INCR. TO \$1,400 +1 IN STRTS
E 100-43100-200 Office Supplies (GENE	\$200.00	\$698.37	\$250.00	
E 100-43100-208 Training and Instructi	\$900.00	\$160.00	\$500.00	
E 100-43100-210 Operating Expenses	\$21,000.00	\$14,614.36	\$21,000.00	12,000 Salt & Sand / Hauling
E 100-43100-212 Vehicle Operating Su	\$16,000.00	\$11,400.91	\$16,000.00	
E 100-43100-240 Small Tools and Mino	\$6,000.00	\$5,910.11	\$7,000.00	
E 100-43100-303 Engineering Fees	\$20,000.00	\$938.50	\$20,000.00	
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-43100-310 Other Professional Se	\$1,000.00	\$923.38	\$1,000.00	Spray Cty 10 parcel
E 100-43100-321 Telephone	\$1,200.00	\$2,359.34	\$2,500.00	*Tel Sys Alloc & Stipend
E 100-43100-322 Postage	\$200.00	\$120.00	\$200.00	
E 100-43100-331 Travel Expenses	\$100.00	\$0.00	\$100.00	*Non-Conference Travel
E 100-43100-350 Print/Binding (GENER	\$150.00	\$176.00	\$150.00	*Equip For Sale | Hlp Wntd
E 100-43100-360 Insurance (GENERAL)	\$10,500.00	\$11,716.81	\$10,500.00	
E 100-43100-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-43100-380 Utility Services (GENE	\$40,000.00	\$49,251.04	\$50,000.00	
E 100-43100-384 Refuse/Garbage Disp	\$75.00	\$0.00	\$75.00	
E 100-43100-401 Repairs/Maint Buildin	\$1,500.00	\$58.96	\$2,000.00	
E 100-43100-403 Prev. Maint. Agreeeme	\$0.00	\$798.42	\$1,000.00	*GSS, New Line, Bckflw & Gnrrt
E 100-43100-404 Repairs/Maint Equipm	\$18,000.00	\$20,063.31	\$22,000.00	
E 100-43100-406 Street-Grdng/Chlrd/C	\$25,000.00	\$30,925.81	\$35,000.00	*Grading/Chloride/Patching/Crackfilling
E 100-43100-410 Snow Removal	\$3,000.00	\$5,330.00	\$3,500.00	
E 100-43100-411 Tree Maintenance	\$9,000.00	\$9,457.40	\$10,000.00	
E 100-43100-430 Misc. TRY NOT TO U	\$1,500.00	\$25.00	\$200.00	
E 100-43100-433 Dues and Subscriptio	\$0.00	\$0.00	\$100.00	
E 100-43100-435 Licences, Permits and	\$800.00	\$816.76	\$1,900.00	*ESRI GIS | MS | Adobe
E 100-43100-437 Sales Tax - Purchases	\$0.00	\$238.00	\$200.00	*MN Rev - Chrgs for Services
E 100-43100-438 Internet Expenses	\$600.00	\$0.00	\$0.00	
E 100-43100-727 TOut-Shrd Tch 727/3	\$515.00	\$515.00	\$530.00	*TO 801-49950-39204
E 100-43100-731 TOut-VhclsEqp 100&	\$67,500.00	\$67,500.00	\$74,600.00	*TO 801-43100-39221
E 100-43100-732 TOut- Sdwlk 732/392	\$25,750.00	\$25,750.00	\$25,750.00	*TO 801-43100-39213
E 100-43100-736 TOut-Strt Ovrlly 736/3	\$30,000.00	\$30,000.00	\$30,000.00	*TO 801-43100-39215
E 100-43100-744 TOut-Chp Sing 744/3	\$42,000.00	\$42,000.00	\$45,000.00	*TO 801-43100-39214
E 100-43100-753 TOut-Strm Swr 753/3	\$36,000.00	\$36,000.00	\$36,000.00	*TO 801-39227 RSV + 2017A338 + 2022A34
E 100-43100-760 TOut-Signs 760/3926	\$1,000.00	\$1,000.00	\$1,000.00	*to 801-43100-39260
-E Expenditure	\$540,273.50	\$510,679.39	\$627,868.00	
45120 Summer Recreation				
E 100-45120-430 Misc. TRY NOT TO U	\$4,300.00	\$0.00	\$4,300.00	
-E Expenditure	\$4,300.00	\$0.00	\$4,300.00	
45124 Swimming Pools - LOC 08				
R 100-45124-34000 Charges for Servic	\$2,200.00	\$3,312.93	\$4,000.00	
R 100-45124-34720 Memberships	\$42,000.00	\$44,685.34	\$42,000.00	
R 100-45124-34722 Admissions	\$15,000.00	\$16,823.67	\$13,000.00	
R 100-45124-34723 Lesson Fees (NonT	\$16,000.00	\$23,217.50	\$20,000.00	
R 100-45124-36201 Sale Of Merchandis	\$6,000.00	\$8,688.28	\$7,500.00	Concessions
R 100-45124-36260 Insurance Dividend	\$2,000.00	\$0.00	\$2,000.00	*Usually December
R 100-45124-37370 Sales Tax	\$4,000.00	\$5,208.78	\$4,900.00	
R 100-45124-37940 Cash Over	\$0.00	\$0.00	\$0.00	
R 100-45124-39550 Refunds Rebates	\$0.00	\$64.91	\$70.00	



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R 100-45124-39560 Reimbursement	\$0.00	\$218.24	\$0.00	
R 100-45124-90000 UNDISTRIBUTED	\$0.00	-\$1,650.50	\$700.00	*Advance Issns/admsns/mbrshp/cncssns - O
*R Revenue	\$87,200.00	\$100,569.15	\$94,170.00	
E 100-45124-103 Part-Time Employees	\$80,000.00	\$87,368.88	\$83,200.00	*Salary WP
E 100-45124-122 FICA	\$4,960.00	\$5,416.85	\$5,159.00	*PT*0.062
E 100-45124-125 Medicare	\$1,160.00	\$1,266.90	\$1,206.00	*PT*0.0145
E 100-45124-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 100-45124-151 Worker s Comp Insur	\$5,500.00	\$6,071.50	\$6,500.00	8/10 em adj
E 100-45124-152 Clothing	\$1,500.00	\$1,671.51	\$1,500.00	
E 100-45124-208 Training and Instructi	\$4,500.00	\$4,230.00	\$4,500.00	
E 100-45124-210 Operating Expenses	\$15,000.00	\$17,175.20	\$17,000.00	
E 100-45124-240 Small Tools and Mino	\$1,500.00	\$984.85	\$1,500.00	
E 100-45124-310 Other Professional Se	\$285.00	\$0.00	\$285.00	*Ovrbdgtd - Not used since 2020
E 100-45124-322 Postage	\$100.00	\$0.00	\$100.00	
E 100-45124-323 Administration Expen	\$2,500.00	\$2,682.53	\$2,500.00	*Online pymnt trnsctn fee alloc
E 100-45124-331 Travel Expenses	\$0.00	\$0.00	\$0.00	*Non-Conference Travel
E 100-45124-350 Print/Binding (GENER	\$300.00	\$64.00	\$300.00	
E 100-45124-360 Insurance (GENERAL)	\$13,000.00	\$13,302.00	\$13,000.00	
E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-45124-380 Utility Services (GENE	\$27,000.00	\$22,175.42	\$29,000.00	
E 100-45124-401 Repairs/Maint Buildin	\$1,000.00	\$0.00	\$1,000.00	
E 100-45124-403 Prev. Maint. Agreeeme	\$1,000.00	\$2,593.00	\$1,700.00	Sprinkler | Heater | Lghtng | Plmbg
E 100-45124-404 Repairs/Maint Equipm	\$1,000.00	\$3,084.65	\$3,000.00	Breakage / Unplanned
E 100-45124-430 Misc. TRY NOT TO U	\$500.00	\$0.00	\$500.00	
E 100-45124-431 Cash Short	\$0.00	\$1.00	\$0.00	
E 100-45124-433 Dues and Subscriptio	\$3,200.00	\$3,405.00	\$3,500.00	*MyRec Annual Subscription
E 100-45124-435 Licences, Permits and	\$1,500.00	\$1,556.67	\$1,500.00	2024 1 EXChemail & AD 150 + Pool Lic
E 100-45124-437 Sales Tax - Purchases	\$4,200.00	\$5,482.00	\$4,200.00	*MN Rev-Adm & Mmbrshps
E 100-45124-450 Cpt GdsChrg ?STBTo	\$2,500.00	\$2,500.00	\$2,500.00	*TO 801-45124-34030
E 100-45124-490 Donations to Civic Or	\$0.00	\$340.00	\$170.00	Summer Reading Prize
E 100-45124-810 Refund	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$172,205.00	\$181,371.96	\$183,820.00	
45180 Band				
E 100-45180-326 School Band Concerts	\$480.00	\$480.00	\$480.00	
E 100-45180-327 Brass Band Concerts	\$1,120.00	\$1,120.00	\$1,120.00	
-E Expenditure	\$1,600.00	\$1,600.00	\$1,600.00	
45200 Parks (GENERAL) - LOC 01/04				
R 100-45200-34745 Camping Fee - LO	\$1,200.00	\$555.00	\$1,200.00	
R 100-45200-36260 Insurance Dividend	\$750.00	\$0.00	\$750.00	*Usually December
R 100-45200-39550 Refunds | Rebates	\$0.00	\$10.40	\$0.00	*US Bank Card
R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
*R Revenue	\$1,950.00	\$565.40	\$1,950.00	
E 100-45200-101 Full-Time Employees	\$63,000.00	\$61,651.50	\$70,000.00	*Salary WP + OT
E 100-45200-103 Part-Time Employees	\$15,000.00	\$10,511.06	\$15,600.00	*Salary WP
E 100-45200-121 PERA	\$4,725.00	\$4,623.89	\$5,250.00	*FT*0.075
E 100-45200-122 FICA	\$4,836.00	\$4,290.22	\$5,307.20	*(FT+PT)*0.062
E 100-45200-125 Medicare	\$1,131.00	\$1,003.37	\$1,241.20	*(FT+PT)*0.0145
E 100-45200-131 Employer Paid Health	\$7,700.00	\$6,737.40	\$8,800.00	
E 100-45200-134 Employer Paid Life	\$30.00	\$29.44	\$30.00	
E 100-45200-136 Employer Paid H.S.A.	\$3,000.00	\$2,875.00	\$3,000.00	
E 100-45200-140 Unemployment Comp	\$0.00	\$1,566.00	\$0.00	



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E 100-45200-151 Worker s Comp Insur	\$6,000.00	\$6,525.04	\$7,000.00	8/10 em adj
E 100-45200-152 Clothing	\$700.00	\$23.00	\$700.00	
E 100-45200-208 Training and Instructi	\$200.00	\$606.00	\$400.00	*CPO, Chmcl App., Tree Cert.
E 100-45200-210 Operating Expenses	\$3,000.00	\$2,604.39	\$3,000.00	Chemicals for Parks
E 100-45200-212 Vehicle Operating Su	\$7,000.00	\$5,931.78	\$9,000.00	
E 100-45200-240 Small Tools and Mino	\$2,000.00	\$2,354.38	\$2,000.00	
E 100-45200-302 Contracted Help	\$4,000.00	\$320.00	\$3,000.00	
E 100-45200-303 Engineering Fees	\$1,000.00	\$0.00	\$2,000.00	Groen Park walking bridge
E 100-45200-310 Other Professional Se	\$0.00	\$122.32	\$0.00	*Drug Screen
E 100-45200-321 Telephone	\$600.00	\$974.96	\$1,000.00	*Cell Phone Allwnc & Rink Camera
E 100-45200-323 Administration Expen	\$0.00	\$7.62	\$50.00	*Online pymnt trnsctn fee alloc
E 100-45200-331 Travel Expenses	\$100.00	\$106.82	\$100.00	*Non-Conference Travel
E 100-45200-350 Print/Binding (GENERAL)	\$100.00	\$0.00	\$100.00	
E 100-45200-360 Insurance (GENERAL)	\$8,000.00	\$6,426.00	\$8,000.00	
E 100-45200-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-45200-380 Utility Services (GENE	\$14,000.00	\$20,220.48	\$18,000.00	
E 100-45200-384 Refuse/Garbage Disp	\$2,100.00	\$3,693.40	\$3,300.00	
E 100-45200-403 Prev. Maint. Agreeeme	\$0.00	\$0.00	\$0.00	
E 100-45200-404 Repairs/Maint Equipm	\$7,500.00	\$9,543.35	\$7,500.00	
E 100-45200-430 Misc. TRY NOT TO U	\$2,000.00	\$2,000.00	\$2,000.00	Bluff Country Hike Club Support
E 100-45200-433 Dues and Subscriptio	\$0.00	\$165.00	\$300.00	Greater MN Parks & Trails
E 100-45200-435 Licences, Permits and	\$240.00	\$218.00	\$270.00	2024 1 MS O365 Bus Prem
E 100-45200-436 Sales Tax	\$300.00	\$40.00	\$300.00	*MN Rev - Camp Site Rev
E 100-45200-438 Internet Expenses	\$0.00	\$272.95	\$0.00	*PW Facility (New 2023)
E 100-45200-739 TOut-PrkImp 739/39	\$45,000.00	\$45,000.00	\$46,350.00	*TO 801-45200-39219 CP Feb-23
-E Expenditure	\$203,262.00	\$200,443.37	\$223,598.40	
46323 Heritage Preservation Comm				
R 100-46323-33400 State Grants and A	\$500.00	\$0.00	\$500.00	
R 100-46323-39550 Refunds | Rebates	\$0.00	\$0.79	\$0.00	
*R Revenue	\$500.00	\$0.79	\$500.00	
E 100-46323-309 Conference Expense	\$0.00	\$0.00	\$1,000.00	*Preservation Conf.
E 100-46323-310 Other Professional Se	\$14,000.00	\$14,000.00	\$14,000.00	
E 100-46323-430 Misc. TRY NOT TO U	\$200.00	\$106.78	\$0.00	
E 100-46323-433 Dues and Subscriptio	\$130.00	\$29.99	\$50.00	
E 100-46323-435 Licences, Permits and	\$0.00	\$0.00	\$55.00	*Ovbdgtd not used since 2021
E 100-46323-450 Cpt GdsChrg ?STBTo	\$4,700.00	\$4,700.00	\$3,000.00	*TO 801-46323-34030
-E Expenditure	\$19,030.00	\$18,836.77	\$18,105.00	
46630 Community Dev - LOC 07				
R 100-46630-31911 Lodging Tax	\$500.00	\$2,957.07	\$1,250.00	
R 100-46630-34101 Rent Revenue	\$7,000.00	\$9,225.00	\$9,225.00	Schoenfelder
R 100-46630-36100 Special Assessmen	\$231.00	\$231.00	\$0.00	Sundlee 2023 Final Yr.
R 100-46630-36230 Donations	\$0.00	\$200.00	\$0.00	
R 100-46630-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	*US Bank
*R Revenue	\$7,731.00	\$12,613.07	\$10,475.00	
E 100-46630-212 Vehicle Operating Su	\$200.00	\$0.00	\$200.00	*Ovrbdgtd?
E 100-46630-300 Promotional Expense	\$0.00	\$5,445.75	\$1,188.00	
E 100-46630-310 Other Professional Se	\$15,000.00	\$150.00	\$15,000.00	Polco
E 100-46630-321 Telephone	\$1,700.00	\$1,705.03	\$1,950.00	*Trst Cntr Tlph&Intrnt Allnc Pblsh#3966...Dsc
E 100-46630-350 Print/Binding (GENERAL)	\$0.00	\$0.00	\$0.00	Business Honor Roll
E 100-46630-430 Misc. TRY NOT TO U	\$1,500.00	\$0.00	\$1,500.00	Ovbdgtd Public Nuisance = 310
E 100-46630-457 Property Tax	\$2,600.00	\$2,676.00	\$2,750.00	Cty. Rd 10 Ind Park Prop



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E 100-46630-490 Donations to Civic Or	\$0.00	\$0.00	\$0.00	SE MN Together
E 100-46630-700 Transfers (GENERAL)	\$2,100.00	\$2,100.00	\$2,100.00	*TO 801-45200-39219 Float
-E Expenditure	\$23,100.00	\$12,076.78	\$24,688.00	

211 LIBRARY

45500 Libraries (GENERAL)

R 211-45500-33600 County Contracts	\$92,894.00	\$75,189.55	\$95,316.00	
R 211-45500-34000 Charges for Servic	\$700.00	\$1,296.25	\$1,200.00	
R 211-45500-35103 Library Fines	\$250.00	\$332.06	\$450.00	Went overdue fine-free
R 211-45500-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	Sale of Duplicates (Non Tax)
R 211-45500-36201 Sale Of Merchandis	\$200.00	\$355.00	\$400.00	Purchases have decreased
R 211-45500-36202 Nontax-Sale of Mer	\$5,000.00	\$5,952.73	\$5,500.00	Kwik Trip Sales
R 211-45500-36210 Interest Earnings	\$1,000.00	\$0.00	\$1,500.00	
R 211-45500-36230 Donations	\$1,000.00	\$6,940.00	\$1,500.00	Most go to 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$200.00	\$0.00	\$800.00	*Usually December
R 211-45500-39201 Transfer In 700/39	\$193,401.00	\$193,401.00	\$204,880.00	*FROM 100-41000-721
R 211-45500-39225 T.I. - Fr End Fund	\$0.00	\$0.00	\$0.00	
R 211-45500-39550 Refunds | Rebates	\$100.00	\$255.98	\$150.00	
*R Revenue	\$294,745.00	\$283,722.57	\$311,696.00	
E 211-45500-101 Full-Time Employees	\$132,418.00	\$127,026.92	\$138,980.00	
E 211-45500-103 Part-Time Employees	\$25,894.00	\$13,934.69	\$27,400.00	added seasonal groundskeeper position
E 211-45500-121 PERA	\$11,873.40	\$10,467.64	\$12,478.50	*(FT+PT)*0.075
E 211-45500-122 FICA	\$9,815.34	\$8,170.12	\$10,315.56	*(FT+PT)*0.062
E 211-45500-125 Medicare	\$2,295.52	\$1,910.74	\$2,412.51	*(FT+PT)*0.0145
E 211-45500-131 Employer Paid Health	\$25,573.00	\$19,126.64	\$26,500.00	Christy add family insurance
E 211-45500-134 Employer Paid Life	\$62.00	\$58.88	\$64.00	
E 211-45500-136 Employer Paid H.S.A.	\$9,000.00	\$8,625.00	\$12,000.00	
E 211-45500-140 Unemployment Comp	\$0.00	\$1,226.52	\$160.00	
E 211-45500-151 Worker s Comp Insur	\$1,000.00	\$1,264.60	\$1,175.00	
E 211-45500-200 Office Supplies (GENE	\$2,000.00	\$1,199.29	\$2,000.00	
E 211-45500-211 Program Expenses	\$3,000.00	\$7,767.28	\$3,300.00	Still want to Increase Programming for Adults
E 211-45500-240 Small Tools and Mino	\$1,500.00	\$1,024.33	\$1,500.00	Need better sound equipment for programs
E 211-45500-321 Telephone	\$3,150.00	\$3,173.46	\$3,300.00	Increasing
E 211-45500-322 Postage	\$150.00	\$109.20	\$150.00	
E 211-45500-331 Travel Expenses	\$650.00	\$11.79	\$650.00	*Non-Conference Travel
E 211-45500-332 Continuing Education	\$1,750.00	\$0.00	\$1,750.00	
E 211-45500-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	Help Wanted
E 211-45500-360 Insurance (GENERAL)	\$9,944.00	\$10,590.00	\$11,650.00	CIlbrtn JY ME 10% SifInsTrst
E 211-45500-380 Utility Services (GENE	\$7,000.00	\$7,498.89	\$7,350.00	Trending up about 5% over this year
E 211-45500-401 Repairs/Maint Buildin	\$1,400.00	\$4,923.95	\$2,800.00	Elevator maint. Moved to this line
E 211-45500-404 Repairs/Maint Equipm	\$9,500.00	\$6,884.98	\$7,500.00	Elevator maint. Moved to Repair/Maint Bldg
E 211-45500-414 Automated Operation	\$12,000.00	\$6,106.51	\$11,000.00	Change in ILS Basic Fee
E 211-45500-416 Cleaning Service	\$1,000.00	\$1,594.62	\$1,200.00	
E 211-45500-430 Misc. TRY NOT TO U	\$100.00	\$16.95	\$100.00	
E 211-45500-433 Dues and Subscriptio	\$1,020.00	\$1,357.81	\$1,050.00	Movie lic, Amazon Prime, MLA, added Canva
E 211-45500-437 Sales Tax - Purchases	\$100.00	\$139.00	\$150.00	
E 211-45500-438 Internet Expenses	\$50.00	\$46.34	\$660.00	SELCO hosting website
E 211-45500-560 Cap. Outlay-Furn. & F	\$1,500.00	\$0.00	\$1,500.00	
E 211-45500-590 Cap. Outlay-Books	\$12,000.00	\$11,955.21	\$12,600.00	
E 211-45500-591 Cap. Outlay-Magazine	\$1,000.00	\$1,125.76	\$1,000.00	
E 211-45500-593 Cap. Outlay-Non Print	\$6,000.00	\$4,920.30	\$6,000.00	
E 211-45500-700 Transfers (GENERAL)	\$2,000.00	\$2,000.00	\$3,000.00	*To 212-39201 Save for capital costs like roof



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-E Expenditure	\$294,745.27	\$264,257.42	\$311,695.57	
212 LIBRARY ENDOWMENT FUND				
45500 Libraries (GENERAL)				
R 212-45500-33140 Grants	\$0.00	\$0.00	\$0.00	
R 212-45500-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 212-45500-36210 Interest Earnings	\$0.00	\$10,538.49	\$0.00	
R 212-45500-36230 Donations	\$0.00	\$1,836.00	\$0.00	
R 212-45500-36290 Proceeds From Inv	\$0.00	\$0.00	\$0.00	
R 212-45500-39201 Transfer In 700/39	\$2,000.00	\$2,000.00	\$3,000.00	*From 211-700
*R Revenue	\$2,000.00	\$14,374.49	\$3,000.00	
E 212-45500-504 Cap. Outlay-Library I	\$0.00	\$0.00	\$0.00	
E 212-45500-751 T.O. - Library Op Fun	\$0.00	\$0.00	\$0.00	
E 212-45500-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
E 212-45500-802 Maturity of Investme	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$0.00	\$0.00	
220 FIRE - OPERATIONS FUND				
42280 Fire Department *2012=220/221				
R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 220-42280-33430 Township Contract	\$70,117.00	\$69,063.84	\$70,000.00	LT - 70,000
R 220-42280-34000 Charges for Servic	\$8,000.00	\$8,250.00	\$8,000.00	
R 220-42280-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	ACT ASSOC PAY DIRECT TO PERA
R 220-42280-36210 Interest Earnings	\$0.00	\$0.00	\$1,000.00	
R 220-42280-36260 Insurance Dividend	\$0.00	\$0.00	\$400.00	*Usually December
R 220-42280-39201 Transfer In 700/39	\$70,117.00	\$70,117.00	\$70,000.00	*FROM 100-41000-734 (LT 70,000)
R 220-42280-39550 Refunds | Rebates	\$0.00	\$225.00	\$20.00	*US Bank Card
R 220-42280-39560 Reimbursement	\$0.00	\$0.00	\$0.00	MMB - Basic Fire Trng Reimb
*R Revenue	\$148,234.00	\$147,655.84	\$149,420.00	
E 220-42280-103 Part-Time Employees	\$29,000.00	\$30,601.71	\$31,000.00	LT (WP 30,160)
E 220-42280-121 PERA	\$1,798.00	\$6,906.38	\$7,000.00	*0.1* 220-33430 10% RrL Twnshp Cont = S
E 220-42280-122 FICA	\$2,900.00	\$1,897.00	\$1,922.00	*PT*0.062
E 220-42280-125 Medicare	\$420.50	\$443.91	\$450.00	*PT*0.0145
E 220-42280-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 220-42280-151 Worker s Comp Insur	\$18,000.00	\$11,609.44	\$15,000.00	
E 220-42280-152 Clothing	\$2,000.00	\$2,542.97	\$2,000.00	
E 220-42280-171 Innoculations	\$750.00	\$0.00	\$750.00	Physicals, SCBA Fitting
E 220-42280-208 Training and Instructi	\$3,000.00	\$281.71	\$3,000.00	
E 220-42280-210 Operating Expenses	\$2,000.00	\$2,722.73	\$3,000.00	
E 220-42280-212 Vehicle Operating Su	\$1,800.00	\$1,986.48	\$2,000.00	
E 220-42280-240 Small Tools and Mino	\$4,000.00	\$3,595.79	\$5,000.00	
E 220-42280-309 Conference Expense	\$500.00	\$0.00	\$500.00	
E 220-42280-313 Mutual Aid	\$0.00	\$0.00	\$0.00	
E 220-42280-321 Telephone	\$500.00	\$596.35	\$600.00	Cell Phone
E 220-42280-322 Postage	\$100.00	\$60.00	\$100.00	
E 220-42280-323 Administration Expen	\$0.00	\$43.64	\$40.00	*Online pymnt trnsctn fee alloc
E 220-42280-328 GnrISrvcsChrg ?TOut	\$2,980.00	\$2,980.00	\$4,000.00	*TO 100-41000-34020
E 220-42280-331 Travel Expenses	\$150.00	\$186.48	\$150.00	*Non-Conference Travel
E 220-42280-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 220-42280-360 Insurance (GENERAL)	\$4,700.00	\$5,366.00	\$5,000.00	
E 220-42280-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 220-42280-380 Utility Services (GENE	\$9,000.00	\$8,148.53	\$11,500.00	



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E 220-42280-401 Repairs/Maint Buildin	\$2,000.00	\$1,157.08	\$3,000.00	
E 220-42280-404 Repairs/Maint Equipm	\$8,000.00	\$7,321.66	\$10,000.00	
E 220-42280-430 Misc. TRY NOT TO U	\$100.00	\$0.00	\$100.00	
E 220-42280-433 Dues and Subscriptio	\$1,000.00	\$1,102.50	\$1,000.00	
E 220-42280-435 Licences, Permits and	\$240.00	\$251.25	\$240.00	2024 1 MS O365 Bus Prem
E 220-42280-727 TOut-Shrd Tch 727/3	\$800.00	\$800.00	\$824.00	*TO 801-49950-39204
E 220-42280-734 TOut-Fire 734/220-39	\$46,500.00	\$46,500.00	\$47,741.00	*TO 221-42280-39216 From CPAmndFEB202
-E Expenditure	\$142,238.50	\$137,101.61	\$155,917.00	
221 FIRE - CAPITAL FUND				
42280 Fire Department *2012=220/221				
R 221-42280-33180 Federal Grants - A	\$0.00	\$0.00	\$0.00	
R 221-42280-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 221-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 221-42280-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 221-42280-36230 Donations	\$100,000.00	\$122,055.00	\$106,100.00	*Pull Tabs & Fall Mail Out CP Amend2023
R 221-42280-39216 TIn-Fr Cptl 220-73	\$46,500.00	\$46,500.00	\$47,741.00	*FROM 220-42280-734
*R Revenue	\$146,500.00	\$168,555.00	\$153,841.00	
E 221-42280-240 Small Tools and Mino	\$0.00	\$0.00	\$7,500.00	2 Radios | Cmptr *CPAmndFEB2023
E 221-42280-300 Promotional Expense	\$1,000.00	\$829.99	\$2,000.00	Annual Open House Supplies
E 221-42280-322 Postage	\$900.00	\$1,262.83	\$1,000.00	Fall Mailout
E 221-42280-350 Print/Binding (GENER	\$1,500.00	\$2,186.15	\$1,500.00	
E 221-42280-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$500.00	2024 50% 3yr MRKI FW LIC
E 221-42280-550 Cap. Outlay-Vehicles/	\$0.00	\$0.00	\$92,700.00	Tanker2 *From CPAmndFEB2023
E 221-42280-580 Cap. Outlay-Other Eq	\$12,000.00	\$3,397.55	\$12,875.00	Infrared Htrs *CPAmndFEB2023
-E Expenditure	\$15,400.00	\$7,676.52	\$118,075.00	
230 AMBULANCE - OPERATIONS FUND				
42270 Ambulance				
R 230-42270-33400 State Grants and A	\$0.00	\$1,000.00	\$500.00	*MMB State of MN grants only
R 230-42270-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 230-42270-33416 Training Reimburs	\$4,000.00	\$2,750.00	\$3,000.00	
R 230-42270-33417 Training Revenue	\$18,000.00	\$4,800.00	\$15,000.00	\$1,200 Per Class
R 230-42270-33430 Township Contract	\$62,000.00	\$57,824.00	\$58,000.00	2021-\$25 2022-\$26.50
R 230-42270-33600 County Contracts	\$4,500.00	\$4,500.00	\$4,500.00	
R 230-42270-34000 Charges for Servic	\$200,000.00	\$232,961.24	\$228,000.00	
R 230-42270-34205 Accrued Charges F	\$0.00	\$0.00	\$0.00	
R 230-42270-36200 Miscellaneous Rev	\$250.00	\$0.00	\$250.00	*Grants / Regional Exercises
R 230-42270-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	AED Pads & Batteries
R 230-42270-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 230-42270-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	*Usually December
R 230-42270-39201 Transfer In 700/39	\$79,500.00	\$79,500.00	\$79,300.00	*FROM 100-41000-723 21-\$25 22-\$26.50
R 230-42270-39550 Refunds | Rebates	\$0.00	\$110.51	\$50.00	
R 230-42270-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
*R Revenue	\$368,250.00	\$383,445.75	\$388,600.00	
E 230-42270-101 Full-Time Employees	\$110,000.00	\$105,108.67	\$117,694.00	1@1.0 + 1@.75
E 230-42270-103 Part-Time Employees	\$55,000.00	\$53,101.29	\$60,320.00	
E 230-42270-121 PERA	\$13,000.00	\$14,359.36	\$13,351.00	*FT+PT*0.075
E 230-42270-122 FICA	\$10,230.00	\$9,337.61	\$11,037.00	*FT+PT*0.062
E 230-42270-125 Medicare	\$2,392.50	\$2,183.95	\$2,581.00	*FT+PT*0.0145
E 230-42270-131 Employer Paid Health	\$17,000.00	\$19,154.62	\$17,000.00	
E 230-42270-134 Employer Paid Life	\$50.00	\$51.52	\$55.00	



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E 230-42270-136 Employer Paid H.S.A.	\$8,000.00	\$7,906.22	\$8,500.00	
E 230-42270-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 230-42270-151 Worker s Comp Insur	\$10,000.00	\$9,501.75	\$10,000.00	
E 230-42270-152 Clothing	\$2,750.00	\$784.00	\$2,750.00	Uniforms
E 230-42270-171 Innoculations	\$200.00	\$0.00	\$200.00	
E 230-42270-200 Office Supplies (GENE	\$1,000.00	\$0.00	\$500.00	
E 230-42270-205 Service Incentives/Re	\$1,200.00	\$1,362.57	\$1,500.00	Increase for food at meetings
E 230-42270-208 Training and Instructi	\$5,500.00	\$2,336.85	\$4,500.00	Conf. & training our people
E 230-42270-209 Training Institution	\$6,000.00	\$2,719.99	\$4,500.00	
E 230-42270-210 Operating Expenses	\$11,000.00	\$9,873.69	\$12,000.00	
E 230-42270-212 Vehicle Operating Su	\$5,000.00	\$4,382.91	\$5,000.00	
E 230-42270-240 Small Tools and Mino	\$1,000.00	\$263.02	\$1,000.00	
E 230-42270-305 Safety	\$1,200.00	\$1,247.50	\$1,500.00	
E 230-42270-321 Telephone	\$4,000.00	\$4,350.66	\$4,000.00	
E 230-42270-322 Postage	\$200.00	\$152.84	\$200.00	
E 230-42270-323 Administration Expen	\$500.00	\$270.07	\$500.00	*Online pymnt trnsctn fee alloc
E 230-42270-328 GnrlSrvcsChrg ?TOUt	\$15,150.00	\$15,150.00	\$4,000.00	*TO 100-41000-34020
E 230-42270-331 Travel Expenses	\$0.00	\$0.00	\$0.00	*Non-Conference Travel
E 230-42270-340 Advertising	\$500.00	\$327.07	\$500.00	Promo - Pens - Suckers
E 230-42270-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 230-42270-360 Insurance (GENERAL)	\$800.00	\$775.00	\$800.00	
E 230-42270-364 Claims Deductible	\$1,000.00	\$0.00	\$1,000.00	
E 230-42270-380 Utility Services (GENE	\$5,000.00	\$7,048.94	\$5,000.00	
E 230-42270-403 Prev. Maint. Agreeeme	\$14,000.00	\$22,437.11	\$14,000.00	*MIT-2024 \$10,432 Zoll +3400
E 230-42270-404 Repairs/Maint Equipm	\$3,500.00	\$3,172.37	\$4,000.00	
E 230-42270-415 Medical Services	\$5,000.00	\$5,221.42	\$6,000.00	Mayo Intercept
E 230-42270-433 Dues and Subscriptio	\$3,500.00	\$7,250.40	\$4,500.00	Consortium Dues
E 230-42270-435 Licences, Permits and	\$12,000.00	\$8,968.06	\$12,000.00	Exper T + MS O365 Bus Prem 2-500 +9568
E 230-42270-438 Internet Expenses	\$1,300.00	\$1,236.89	\$1,300.00	
E 230-42270-700 Transfers (GENERAL)	\$46,000.00	\$46,000.00	\$47,500.00	*TO 231-42270-39201 CP 03/24/2023
E 230-42270-727 TOut-Shrd Tch 727/3	\$1,150.00	\$1,150.00	\$1,185.00	*TO 801-49950-39204
E 230-42270-810 Refund	\$1,500.00	\$476.00	\$1,000.00	
-E Expenditure	\$375,622.50	\$367,662.35	\$381,473.00	

231 AMBULANCE - CAPITAL FUND

42270 Ambulance

R 231-42270-36210 Interest Earnings	\$0.00	\$0.00	\$1,000.00	
R 231-42270-36230 Donations	\$14,000.00	\$21,465.00	\$14,500.00	
R 231-42270-39201 Transfer In 700/39	\$46,000.00	\$46,000.00	\$47,500.00	*FROM 230-42270-700
*R Revenue	\$60,000.00	\$67,465.00	\$63,000.00	
E 231-42270-240 Small Tools and Mino	\$3,000.00	\$3,356.49	\$3,000.00	2023 / 2024 Desktop Refresh
E 231-42270-322 Postage	\$600.00	\$548.29	\$600.00	
E 231-42270-350 Print/Binding (GENER	\$1,400.00	\$1,461.07	\$1,400.00	
E 231-42270-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$0.00	
E 231-42270-550 Cap. Outlay-Vehicles/	\$260,000.00	\$0.00	\$265,000.00	New Ambulance 2023 / 2024 CP 03/24/2023
E 231-42270-580 Cap. Outlay-Other Eq	\$0.00	\$0.00	\$0.00	Roof Upgrade??
-E Expenditure	\$265,000.00	\$5,365.85	\$270,000.00	

240 EDA

46500 Economic Dev (GENERAL) LOC 01

R 240-46500-34301 Administration Fee	\$2,600.00	\$481.86	\$2,600.00	
R 240-46500-36210 Interest Earnings	\$500.00	\$0.00	\$500.00	



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R 240-46500-36230 Donations	\$0.00	\$0.00	\$0.00	No donations received in 2022
R 240-46500-39201 Transfer In 700/39	\$76,230.00	\$76,230.00	\$78,517.00	*FROM 100-41000-726
R 240-46500-39550 Refunds | Rebates	\$0.00	\$2.05	\$0.00	*US Bank
*R Revenue	\$79,330.00	\$76,713.91	\$81,617.00	
E 240-46500-208 Training and Instructi	\$0.00	\$0.00	\$0.00	
E 240-46500-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	
E 240-46500-300 Promotional Expense	\$26,690.00	\$26,690.00	\$26,690.00	Chatfield Alliance - Operations + Marketing
E 240-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 240-46500-310 Other Professional Se	\$49,000.00	\$48,594.00	\$54,450.00	CEDA
E 240-46500-322 Postage	\$150.00	\$60.00	\$150.00	
E 240-46500-350 Print/Binding (GENER	\$250.00	\$160.00	\$250.00	
E 240-46500-403 Prev. Maint. Agreeeme	\$2,500.00	\$2,183.24	\$2,750.00	*Marco Managed Care
E 240-46500-404 Repairs/Maint Equipm	\$500.00	\$386.25	\$500.00	
E 240-46500-430 Misc. TRY NOT TO U	\$0.00	\$5,113.12	\$0.00	
E 240-46500-435 Licences, Permits and	\$240.00	\$109.00	\$240.00	2024 1EXCHemail & AD
E 240-46500-727 TOut-Shrd Tch 727/3	\$400.00	\$400.00	\$412.00	*TO 801-49950-39204
-E Expenditure	\$79,730.00	\$83,695.61	\$85,442.00	
242 DEVELOPMENT FUND				
46500 Economic Dev (GENERAL) LOC 01				
R 242-46500-36210 Interest Earnings	\$0.00	\$0.00	\$4,500.00	
R 242-46500-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	
*R Revenue	\$0.00	\$0.00	\$4,500.00	
250 CCA - OPERATIONS FUND				
46630 Community Dev - LOC 07				
R 250-46630-36210 Interest Earnings	\$300.00	\$0.00	\$300.00	
R 250-46630-36260 Insurance Dividend	\$2,000.00	\$0.00	\$2,000.00	*Usually December
R 250-46630-39201 Transfer In 700/39	\$90,000.00	\$90,000.00	\$90,000.00	*From 100-41000-756
R 250-46630-39550 Refunds | Rebates	\$0.00	\$799.49	\$0.00	US Bank
R 250-46630-39560 Reimbursement	\$0.00	\$0.00	\$0.00	For CCA Invoices Paid
*R Revenue	\$92,300.00	\$90,799.49	\$92,300.00	
E 250-46630-310 Other Professional Se	\$24,000.00	\$24,000.00	\$24,000.00	CCA, Inc. 6 YR Lease 09/2022-08/2028 \$2,00
E 250-46630-360 Insurance (GENERAL)	\$25,000.00	\$27,367.00	\$30,000.00	
E 250-46630-404 Repairs/Maint Equipm	\$25,000.00	\$7,156.44	\$25,000.00	
E 250-46630-430 Misc. TRY NOT TO U	\$0.00	\$337.79	\$0.00	
E 250-46630-700 Transfers (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	*TO 251-39201
-E Expenditure	\$84,000.00	\$68,861.23	\$89,000.00	
251 CCA - CAPITAL FUND				
46630 Community Dev - LOC 07				
R 251-46630-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 251-46630-39201 Transfer In 700/39	\$10,000.00	\$10,000.00	\$10,000.00	*FROM 250-700
*R Revenue	\$10,000.00	\$10,000.00	\$10,000.00	
323 2023A GRND&PRSPCT DS				
47000 Debt Service (GENERAL)				
R 323-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$190,000.00	*Tax Levy & Tax Abatement
R 323-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 323-47000-39201 Transfer In 700/39	\$0.00	\$22,817.00	\$34,440.00	*601-767 FROM WATER
R 323-47000-39310 Proceeds- Bond	\$0.00	\$61,476.10	\$0.00	



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*R Revenue	\$0.00	\$84,293.10	\$224,440.00	
E 323-47000-310 Other Professional Se	\$0.00	\$300.00	\$0.00	
E 323-47000-601 Debt Srv Bond Princip	\$0.00	\$0.00	\$15,000.00	
E 323-47000-611 Bond Interest	\$0.00	\$0.00	\$48,644.00	
E 323-47000-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$300.00	\$63,644.00	
332 2012A-WATER TOWER GO REF 2008A				
47000 Debt Service (GENERAL)				
R 332-47000-31010 Current Ad Valore	\$0.00	\$40.34	\$0.00	Original Sched - Reduced by Tax Abatement
R 332-47000-31060 Tax Abatements	\$38,250.00	\$38,250.00	\$42,469.00	CPS 17,699 + FC 24,770
R 332-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 332-47000-39201 Transfer In 700/39	\$90,000.00	\$90,000.00	\$82,000.00	*FROM 601-716 - Orig Sched
R 332-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
*R Revenue	\$128,250.00	\$128,290.34	\$124,469.00	
E 332-47000-310 Other Professional Se	\$0.00	\$300.00	\$0.00	
E 332-47000-601 Debt Srv Bond Princip	\$150,000.00	\$150,000.00	\$150,000.00	
E 332-47000-611 Bond Interest	\$15,273.00	\$15,272.50	\$11,935.00	6830 + 5105 (2024)
E 332-47000-620 Bond Fees-FsclAgnt|I	\$495.00	\$495.00	\$495.00	
-E Expenditure	\$165,768.00	\$166,067.50	\$162,430.00	
333 2016A SS REF2010A|SWR 80%of335				
47000 Debt Service (GENERAL)				
R 333-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
R 333-47000-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
*R Revenue	\$0.00	\$0.00	\$0.00	
E 333-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
E 333-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
-E Expenditure	\$0.00	\$0.00	\$0.00	
334 2014A STREET/UTILITY RECONST				
47000 Debt Service (GENERAL)				
R 334-47000-31010 Current Ad Valore	\$63,000.00	\$46,462.12	\$42,000.00	JUL 2023 Mod
R 334-47000-36100 Special Assessmen	\$2,793.00	\$2,121.17	\$2,500.00	2024 125.40 X 20
R 334-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 334-47000-39201 Transfer In 700/39	\$43,313.00	\$43,313.00	\$26,000.00	*FROM 601-717 \$12,000, & 602-717 \$14,000
R 334-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
*R Revenue	\$109,106.00	\$91,896.29	\$70,500.00	
E 334-47000-310 Other Professional Se	\$0.00	\$300.00	\$0.00	
E 334-47000-601 Debt Srv Bond Princip	\$180,000.00	\$180,000.00	\$185,000.00	
E 334-47000-611 Bond Interest	\$10,463.00	\$10,462.50	\$6,357.00	2023 6,244+4,219
E 334-47000-620 Bond Fees-FsclAgnt|I	\$495.00	\$495.00	\$495.00	
E 334-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$190,958.00	\$191,257.50	\$191,852.00	
335 2016A GOXO REF10A&11A|20%GF				
47000 Debt Service (GENERAL)				
E 335-47000-310 Other Professional Se	\$0.00	\$300.00	\$0.00	
E 335-47000-601 Debt Srv Bond Princip	\$545,000.00	\$545,000.00	\$560,000.00	
E 335-47000-611 Bond Interest	\$60,950.00	\$60,950.00	\$49,900.00	2024 27,750 + 22,150
E 335-47000-620 Bond Fees-FsclAgnt I	\$495.00	\$495.00	\$495.00	



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E 335-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$606,445.00	\$606,745.00	\$610,395.00	
47330 DS/THURBER LEVY SUBACCT				
R 335-47330-31010 Current Ad Valore	\$99,000.00	\$72,624.11	\$102,000.00	
R 335-47330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 335-47330-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
*R Revenue	\$99,000.00	\$72,624.11	\$102,000.00	
47331 DS/SEWER REV SUBACCT				
R 335-47331-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 335-47331-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 335-47331-39201 Transfer In 700/39	\$495,000.00	\$0.00	\$495,000.00	*FROM 602 495,000
*R Revenue	\$495,000.00	\$0.00	\$495,000.00	
336 2016B (WTR) 425K GO WTR REV				
47000 Debt Service (GENERAL)				
R 336-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 336-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 336-47000-39201 Transfer In 700/39	\$49,198.00	\$49,198.00	\$48,956.00	*FROM 601-761 24,478 + 602-761 24,478 2
*R Revenue	\$49,198.00	\$49,198.00	\$48,956.00	
E 336-47000-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 336-47000-601 Debt Srv Bond Princip	\$43,000.00	\$43,000.00	\$44,000.00	
E 336-47000-611 Bond Interest	\$5,805.00	\$5,805.38	\$4,577.00	2,599 = 1,978 2024
E 336-47000-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
E 336-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$48,805.00	\$48,805.38	\$48,577.00	
337 2016B SS (SWR) WTR REV				
47000 Debt Service (GENERAL)				
R 337-47000-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	SS Admin Account *10/2023 DLTD BDGT
*R Revenue	\$0.00	\$0.00	\$0.00	
E 337-47000-611 Bond Interest	\$3,500.00	\$0.00	\$0.00	Smith Schafer Admin Account
-E Expenditure	\$3,500.00	\$0.00	\$0.00	
338 2017A (GF)457K GO TX ABT (IND)				
47000 Debt Service (GENERAL)				
R 338-47000-31010 Current Ad Valore	\$36,000.00	\$26,390.08	\$0.00	Jul 2023 Mod \$0
R 338-47000-33404 Small City Assist	\$0.00	\$0.00	\$18,000.00	
R 338-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 338-47000-39201 Transfer In 700/39	\$10,000.00	\$10,000.00	\$0.00	* From 801-43100-763
*R Revenue	\$46,000.00	\$36,390.08	\$18,000.00	
E 338-47000-601 Debt Srv Bond Princip	\$45,000.00	\$45,000.00	\$47,000.00	
E 338-47000-611 Bond Interest	\$7,681.00	\$7,680.75	\$6,370.00	2024 3,519.75 + 2,850
-E Expenditure	\$52,681.00	\$52,680.75	\$53,370.00	
339 2017B (WTR) GO UTIL REV (IND)				
47000 Debt Service (GENERAL)				
R 339-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 339-47000-39201 Transfer In 700/39	\$30,000.00	\$30,000.00	\$30,000.00	601&602-764 15,000 W / 15,000 S
*R Revenue	\$30,000.00	\$30,000.00	\$30,000.00	
E 339-47000-601 Debt Srv Bond Princip	\$30,000.00	\$30,000.00	\$30,000.00	



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E 339-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$30,000.00	\$30,000.00	\$30,000.00	
340 2018A GO POOL BOND				
47000 Debt Service (GENERAL)				
R 340-47000-31010 Current Ad Valore	\$318,000.00	\$232,908.75	\$317,000.00	
R 340-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 340-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 340-47000-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	
*R Revenue	\$318,000.00	\$232,908.75	\$317,000.00	
E 340-47000-310 Other Professional Se	\$0.00	\$300.00	\$0.00	
E 340-47000-601 Debt Srv Bond Princip	\$180,000.00	\$180,000.00	\$185,000.00	
E 340-47000-610 Interest	\$120,000.00	\$120,000.00	\$114,525.00	58,650 +55,875 2024
E 340-47000-620 Bond Fees-FsclAgnt|I	\$0.00	\$495.00	\$495.00	
-E Expenditure	\$300,000.00	\$300,795.00	\$300,020.00	
341 2017B (SWR) GO UTIL REV (IND)				
47000 Debt Service (GENERAL)				
R 341-47000-39201 Transfer In 700/39	\$15,000.00	\$0.00	\$0.00	SS Admin Account
*R Revenue	\$15,000.00	\$0.00	\$0.00	
E 341-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	SS ADMIN ACCT
E 341-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	SS ADMIN ACCT
-E Expenditure	\$0.00	\$0.00	\$0.00	
342 2019A GO TAX ABTMNT. ST LIGHT				
47000 Debt Service (GENERAL)				
R 342-47000-31060 Tax Abatements	\$38,000.00	\$27,817.22	\$38,000.00	
R 342-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 342-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 342-47000-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	
R 342-47000-39550 Refunds | Rebates	\$0.00	\$19,160.22	\$0.00	
*R Revenue	\$38,000.00	\$46,977.44	\$38,000.00	
E 342-47000-601 Debt Srv Bond Princip	\$31,000.00	\$31,000.00	\$32,000.00	
E 342-47000-610 Interest	\$4,575.00	\$4,575.00	\$3,630.00	2,055 + 1,575 2024
E 342-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$35,575.00	\$35,575.00	\$35,630.00	
343 2022Agf18% GOUTREV (wtr82%303)				
47000 Debt Service (GENERAL)				
R 343-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 343-47000-39201 Transfer In 700/39	\$103,097.00	\$154,364.00	\$103,303.00	*FROM 601-765 84,097 & 801-43100-765 19
*R Revenue	\$103,097.00	\$154,364.00	\$103,303.00	
E 343-47000-601 Debt Srv Bond Princip	\$30,000.00	\$30,000.00	\$52,000.00	F&M COMMUNITY BANK
E 343-47000-611 Bond Interest	\$29,772.00	\$52,795.73	\$45,216.00	F&M COMMUNITY BANK
-E Expenditure	\$59,772.00	\$82,795.73	\$97,216.00	
344 2022B TXGO CIP PWFAC				
47000 Debt Service (GENERAL)				
R 344-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	
R 344-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 344-47000-39201 Transfer In 700/39	\$65,000.00	\$71,010.79	\$0.00	*FROM 100-41000-766 \$0 See 2024 TTR.doc



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Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
*R Revenue	\$65,000.00	\$71,010.79	\$0.00	
E 344-47000-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 344-47000-601 Debt Srv Bond Princip	\$0.00	\$0.00	\$0.00	
E 344-47000-611 Bond Interest	\$26,500.00	\$26,500.00	\$45,000.00	2024 22,500 +22,500
E 344-47000-620 Bond Fees-FsclAgnt||	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$26,500.00	\$26,500.00	\$45,000.00	
350 >DCRTFD JUL23< TIF3-5 52 FTNSS				
46610 Fifty-Two Fitness TIF				
R 350-46610-39560 Reimbursement	\$0.00	\$10,226.25	\$0.00	DECERTIFIED JUL 2023
*R Revenue	\$0.00	\$10,226.25	\$0.00	
354 >DCRTFD JUL23< TIF 3-2 LS SUBD				
46616 Lone Stone TIF				
R 354-46616-31050 Tax Increments	\$190,000.00	\$107,889.02	\$0.00	DCRTFD JUL 2023
R 354-46616-36210 Interest Earnings	\$150.00	\$0.00	\$0.00	DCRTFD JUL 2023
*R Revenue	\$190,150.00	\$107,889.02	\$0.00	
E 354-46616-323 Administration Expen	\$0.00	\$0.00	\$0.00	DCRTFD JUL 2023
E 354-46616-324 Reimbursement	\$171,000.00	\$40,302.74	\$0.00	DCRTFD JUL 2023
-E Expenditure	\$171,000.00	\$40,302.74	\$0.00	
355 TIF DIST 2-7 GJERE ADDITION				
46615 Gjere TIF				
R 355-46615-31050 Tax Increments	\$30,000.00	\$0.00	\$30,000.00	
R 355-46615-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 355-46615-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
*R Revenue	\$30,000.00	\$0.00	\$30,000.00	
E 355-46615-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 355-46615-323 Administration Expen	\$0.00	\$200.00	\$0.00	
E 355-46615-324 Reimbursement	\$27,000.00	\$0.00	\$27,000.00	
-E Expenditure	\$27,000.00	\$200.00	\$27,000.00	
356 TIF DIST 3-6 GRNDST APT RDV				
46600 TIF District-FC				
R 356-46600-31050 Tax Increments	\$0.00	\$0.00	\$0.00	New
R 356-46600-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	New
R 356-46600-39560 Reimbursement	\$0.00	\$15,000.00	\$0.00	New
*R Revenue	\$0.00	\$15,000.00	\$0.00	
E 356-46600-310 Other Professional Se	\$0.00	\$0.00	\$0.00	New
E 356-46600-323 Administration Expen	\$0.00	\$5,730.13	\$0.00	New
E 356-46600-324 Reimbursement	\$0.00	\$0.00	\$0.00	New
-E Expenditure	\$0.00	\$5,730.13	\$0.00	
357 >DCRTFD JUL23<TIF 3-4 E-Z FAB				
46617 E-Z FAB TIF				
R 357-46617-31050 Tax Increments	\$15,000.00	\$0.00	\$0.00	DCRTFD JUL 2023
R 357-46617-36210 Interest Earnings	\$5.00	\$0.00	\$0.00	DCRTFD JUL 2023
R 357-46617-39201 Transfer In 700/39	\$0.00	\$170.37	\$0.00	DCRTFD JUL 2023
*R Revenue	\$15,005.00	\$170.37	\$0.00	
E 357-46617-323 Administration Expen	\$1,500.00	\$0.00	\$0.00	DCRTFD JUL 2023
E 357-46617-324 Reimbursement	\$13,500.00	\$284.36	\$0.00	DCRTFD JUL 2023



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-E Expenditure	\$15,000.00	\$284.36	\$0.00	
358 TIF DIST 2-5 FAMILY DOLLAR				
46618 Family Dollar TIF				
R 358-46618-31050 Tax Increments	\$17,500.00	\$11,995.10	\$15,000.00	Twiford Street Redevelopment
R 358-46618-36210 Interest Earnings	\$0.00	\$0.00	-\$2,500.00	Twiford Street Redevelopment
*R Revenue	\$17,500.00	\$11,995.10	\$12,500.00	
E 358-46618-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 358-46618-323 Administration Expen	\$1,750.00	\$200.00	\$200.00	OC Annual Fee - Twiford Street Redev.
E 358-46618-324 Reimbursement	\$15,750.00	\$0.00	\$13,500.00	90% Twiford Street Redevelopment
-E Expenditure	\$17,500.00	\$200.00	\$13,700.00	
359 TIF DIST 2-6 CABIN COFFEE REDE				
46619 Cabin Coffee TIF				
R 359-46619-31050 Tax Increments	\$7,500.00	\$13,622.99	\$7,500.00	
R 359-46619-36210 Interest Earnings	\$5.00	\$0.00	\$5.00	
*R Revenue	\$7,505.00	\$13,622.99	\$7,505.00	
E 359-46619-323 Administration Expen	\$750.00	\$1,362.30	\$750.00	
E 359-46619-324 Reimbursement	\$6,750.00	\$12,260.69	\$6,750.00	
-E Expenditure	\$7,500.00	\$13,622.99	\$7,500.00	
360 REV LOAN FUND - FED/ORIG				
46620 Revolving Loan Fund				
R 360-46620-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 360-46620-36210 Interest Earnings	\$5,112.00	\$5,853.86	\$4,566.00	BIG, BW, CC, EZ I, JOY, MT
R 360-46620-36240 Principal Payment	\$23,603.00	\$27,842.22	\$31,445.00	BIG, BW, CC, EZ I, JOY, MT
R 360-46620-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
*R Revenue	\$28,715.00	\$33,696.08	\$36,011.00	
E 360-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
E 360-46620-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$0.00	\$0.00	
361 REV LOAN FUND - STATE				
46620 Revolving Loan Fund				
R 361-46620-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 361-46620-36210 Interest Earnings	\$3,720.00	\$5,704.70	\$2,524.00	EZ II III IV Fab State
R 361-46620-36240 Principal Payment	\$37,056.00	\$31,726.54	\$38,310.00	EZ II III IV Fab State
*R Revenue	\$40,776.00	\$37,431.24	\$40,834.00	
E 361-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
E 361-46620-600 Debt Srv Principal (G	\$29,220.00	\$29,858.81	\$2,019.00	EZ Fab State - 80% of Actual Receipt
E 361-46620-610 Interest	\$3,060.00	\$2,429.60	\$30,648.00	EZ Fab State - 80% of Actual Receipt
-E Expenditure	\$32,280.00	\$32,288.41	\$32,667.00	
420 >CLSD JUL23< AMRCN RSC PLN				
41990 Other General Gov-ARP				
R 420-41990-33180 Federal Grants - A	\$0.00	\$0.00	\$0.00	Close Fund 2023
R 420-41990-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	Close Fund 2023
*R Revenue	\$0.00	\$0.00	\$0.00	
E 420-41990-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	Close Fund 2023
E 420-41990-320 Communications (GE	\$0.00	\$0.00	\$0.00	Close Fund 2023
E 420-41990-401 Repairs/Maint Buildin	\$0.00	\$0.00	\$0.00	Close Fund 2023



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E 420-41990-435 Licences, Permits and	\$0.00	\$0.00	\$0.00	Close Fund 2023
E 420-41990-453 Grants	\$0.00	\$0.00	\$0.00	Close Fund 2023
E 420-41990-500 Cap. Outlay-GENERA	\$0.00	\$0.00	\$0.00	Close Fund 2023
E 420-41990-700 Transfers (GENERAL)	\$0.00	\$309,159.45	\$0.00	Close Fund 2023
-E Expenditure	\$0.00	\$309,159.45	\$0.00	
423 2023A PRSPCT&GRAND ST PROJ				
43200 Construction Fund				
R 423-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	NEW
R 423-43200-36292 Bond Proceeds	\$0.00	\$2,248,638.80	\$0.00	NEW
*R Revenue	\$0.00	\$2,248,638.80	\$0.00	
E 423-43200-310 Other Professional Se	\$0.00	\$48,580.00	\$0.00	NEW
E 423-43200-500 Cap. Outlay-GENERA	\$0.00	\$1,488,610.73	\$0.00	NEW
E 423-43200-503 Cap. Proj-Engineering	\$0.00	\$233,060.22	\$0.00	NEW
-E Expenditure	\$0.00	\$1,770,250.95	\$0.00	
443 2022Agf18% GOUTREV (wtr82%403)				
43200 Construction Fund				
R 443-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 443-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 443-43200-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	
*R Revenue	\$0.00	\$0.00	\$0.00	
E 443-43200-310 Other Professional Se	\$0.00	\$2,250.00	\$0.00	
E 443-43200-500 Cap. Outlay-GENERA	\$0.00	\$504,348.05	\$0.00	
E 443-43200-503 Cap. Proj-Engineering	\$0.00	\$73,235.26	\$0.00	
E 443-43200-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
E 443-43200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$579,833.31	\$0.00	
444 2022B PWFAC PROJECT				
43200 Construction Fund				
R 444-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 444-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
*R Revenue	\$0.00	\$0.00	\$0.00	
E 444-43200-457 Property Tax	\$0.00	\$11,558.00	\$0.00	
E 444-43200-500 Cap. Outlay-GENERA	\$0.00	\$9,146.23	\$0.00	
E 444-43200-503 Cap. Proj-Engineering	\$0.00	\$0.00	\$0.00	
E 444-43200-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
E 444-43200-700 Transfers (GENERAL)	\$0.00	\$6,010.79	\$0.00	
-E Expenditure	\$0.00	\$26,715.02	\$0.00	
454 CCA CONST - PHASE II				
43200 Construction Fund				
R 454-43200-33400 State Grants and A	\$0.00	\$514,444.89	\$0.00	CLOSE FUND 2023
R 454-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	CLOSE FUND 2023
R 454-43200-36230 Donations	\$0.00	\$600.00	\$0.00	CLOSE FUND 2023
R 454-43200-39201 Transfer In 700/39	\$0.00	\$63,789.15	\$0.00	
R 454-43200-39550 Refunds | Rebates	\$0.00	\$526.69	\$0.00	CLOSE FUND 2023
*R Revenue	\$0.00	\$579,360.73	\$0.00	
E 454-43200-310 Other Professional Se	\$0.00	\$22,096.56	\$0.00	CLOSE FUND 2023
E 454-43200-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	CLOSE FUND 2023



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E 454-43200-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	CLOSE FUND 2023
E 454-43200-500 Cap. Outlay-GENERA	\$0.00	\$283,071.87	\$0.00	CLOSE FUND 2023
-E Expenditure	\$0.00	\$305,168.43	\$0.00	

601 WATER FUND

49400 Water Utilities (GENERAL)

R 601-49400-33400 State Grants and A	\$9,000.00	\$0.00	\$0.00	
R 601-49400-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 601-49400-34000 Charges for Servic	\$4,700.00	\$4,628.40	\$4,700.00	Tower Lease
R 601-49400-36100 Special Assessmen	\$8,000.00	\$6,656.82	\$11,000.00	*Dlqnt Utly - Cnty Sttlmnt
R 601-49400-36103 State Mandated Te	\$9,500.00	\$9,768.52	\$10,500.00	
R 601-49400-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 601-49400-36210 Interest Earnings	\$5,000.00	\$0.00	\$3,300.00	
R 601-49400-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	*Usually December
R 601-49400-37100 Water Sales	\$403,000.00	\$417,368.52	\$423,000.00	5% Increase
R 601-49400-37101 Water Sales / Bulk	\$1,500.00	\$1,979.44	\$750.00	
R 601-49400-37160 Water Penalty	\$1,500.00	\$1,701.67	\$1,500.00	
R 601-49400-37170 Sales Tax	\$2,900.00	\$3,063.79	\$2,900.00	
R 601-49400-37171 OC Transit Tax	\$0.00	\$56.13	\$50.00	
R 601-49400-37172 FC Transit Tax	\$0.00	\$163.49	\$150.00	
R 601-49400-37250 Connection (Ind)	\$11,200.00	\$7,400.00	\$8,000.00	5 Homes-2024
R 601-49400-37251 Access (Dev) Char	\$0.00	\$8,310.00	\$5,500.00	
R 601-49400-39201 Transfer In 700/39	\$0.00	\$15,600.00	\$0.00	
R 601-49400-39550 Refunds | Rebates	\$1,000.00	\$2,281.91	\$1,000.00	
R 601-49400-39560 Reimbursement	\$0.00	\$7,376.23	\$0.00	
R 601-49400-90000 UNDISTRIBUTED	\$0.00	-\$324.75	\$0.00	UB Overpayments
*R Revenue	\$457,300.00	\$486,030.17	\$472,350.00	
E 601-49400-101 Full-Time Employees	\$75,000.00	\$80,159.31	\$79,541.00	Sal WP - Add OT?
E 601-49400-121 PERA	\$5,625.00	\$6,012.00	\$5,965.58	*FT*0.075
E 601-49400-122 FICA	\$4,650.00	\$4,911.51	\$4,931.54	*FT*0.062
E 601-49400-125 Medicare	\$1,088.00	\$1,148.65	\$1,153.34	*FT*0.0145
E 601-49400-131 Employer Paid Health	\$6,800.00	\$6,737.40	\$6,900.00	
E 601-49400-134 Employer Paid Life	\$30.00	\$29.44	\$30.00	
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$2,875.00	\$3,000.00	
E 601-49400-151 Worker s Comp Insur	\$3,000.00	\$3,053.65	\$3,000.00	
E 601-49400-152 Clothing	\$700.00	\$333.97	\$700.00	
E 601-49400-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 601-49400-208 Training and Instructi	\$600.00	\$100.00	\$250.00	
E 601-49400-210 Operating Expenses	\$5,000.00	\$6,435.98	\$5,500.00	
E 601-49400-212 Vehicle Operating Su	\$3,000.00	\$2,048.62	\$1,900.00	
E 601-49400-240 Small Tools and Mino	\$4,000.00	\$4,347.04	\$2,500.00	3,000 + 1,000 50% City Shop Desktop Refres
E 601-49400-301 Auditing and Acctg Se	\$5,500.00	\$5,562.50	\$6,800.00	
E 601-49400-303 Engineering Fees	\$5,000.00	-\$10,960.50	\$5,000.00	
E 601-49400-310 Other Professional Se	\$3,200.00	\$2,341.63	\$4,000.00	*GIS/Korterra/Gphr State
E 601-49400-321 Telephone	\$2,500.00	\$2,249.23	\$2,500.00	Cell, Office Phones Allocation
E 601-49400-322 Postage	\$1,500.00	\$1,569.96	\$1,500.00	
E 601-49400-323 Administration Expen	\$2,000.00	\$3,976.67	\$2,800.00	*Online pymnt trnsctn fee alloc
E 601-49400-328 GnrI Srvc s Chrg ?TOut	\$45,226.00	\$45,226.00	\$45,226.00	*To 100-41000-34020 - RP
E 601-49400-331 Travel Expenses	\$200.00	\$0.00	\$0.00	?OVRBDT last used 2018 *Non-Conference Tr
E 601-49400-350 Print/Binding (GENER	\$750.00	\$0.00	\$500.00	*Pblshng Wtr Rprt
E 601-49400-360 Insurance (GENERAL)	\$4,500.00	\$10,075.81	\$10,580.00	KW - RP \$5,500
E 601-49400-380 Utility Services (GENE	\$22,000.00	\$21,717.55	\$22,500.00	



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E 601-49400-386 Well Testing Fees	\$12,000.00	\$11,967.38	\$12,500.00	MDH / Olmsted Cty
E 601-49400-401 Repairs/Maint Buildin	\$1,200.00	\$3,465.95	\$1,200.00	
E 601-49400-403 Prev. Maint. Agreeeme	\$5,075.00	\$5,660.21	\$5,700.00	*Marco Managed Care-2024 \$5,216
E 601-49400-404 Repairs/Maint Equipm	\$15,000.00	\$23,225.07	\$15,000.00	
E 601-49400-405 Depreciation (GENER	\$0.00	\$0.00	\$0.00	
E 601-49400-433 Dues and Subscriptio	\$550.00	\$529.62	\$550.00	
E 601-49400-435 Licences, Permits and	\$743.00	\$1,639.80	\$1,300.00	2024 Banyon 535 + 1 MS 250+ 50%FW LIC
E 601-49400-437 Sales Tax - Purchases	\$2,500.00	\$3,948.00	\$2,500.00	
E 601-49400-438 Internet Expenses	\$700.00	\$1,531.52	\$700.00	
E 601-49400-500 Cap. Outlay-GENERA	\$0.00	\$33,700.00	\$55,002.00	*Reservoir Inspections
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	*If ndd to cls const. fnds.
E 601-49400-716 TOut-2008A/2012A 7	\$90,000.00	\$90,000.00	\$82,000.00	*TO 332-47000-39201 #332 2008A/2012A
E 601-49400-717 TOut-2014A 601&60	\$22,572.00	\$22,572.00	\$12,000.00	*TO 334-47000-39201 #334 2014A Jun 2023
E 601-49400-727 TOut-Shrd Tch 727/3	\$5,200.00	\$5,200.00	\$5,356.00	*TO 801-49950-39204
E 601-49400-761 TOut-2016B 601&602	\$24,599.00	\$24,599.00	\$24,478.00	*TO 336-47000-39201 #336 2016B
E 601-49400-764 TOut-2017B 601&602	\$15,000.00	\$15,000.00	\$15,000.00	*TO 339-47000-39201 #339 2017B
E 601-49400-765 TOut-2022A 601&801	\$84,097.00	\$135,364.00	\$84,385.00	*TO 343-47000-39201 #343 2022A
E 601-49400-767 T.O.-2023A GRND&P	\$0.00	\$22,817.00	\$34,440.00	*TO 323-39201 #323 2023A
-E Expenditure	\$484,105.00	\$601,170.97	\$568,888.46	

602 SEWER FUND

49450 Sewer (GENERAL)

R 602-49450-34000 Charges for Servic	\$0.00	\$525.00	\$0.00	
R 602-49450-36100 Special Assessmen	\$30,000.00	\$18,422.85	\$32,000.00	*Dlqnt Utly - Cnty Sttlmnt
R 602-49450-36210 Interest Earnings	\$10,000.00	\$0.00	\$10,000.00	
R 602-49450-36260 Insurance Dividend	\$0.00	\$0.00	\$2,000.00	*Usually December
R 602-49450-37200 Sewer Sales	\$950,000.00	\$899,156.37	\$950,000.00	
R 602-49450-37201 Debt Service Fee	\$0.00	\$140.80	\$154.00	
R 602-49450-37202 Infiltration Fee	\$0.00	\$4.40	\$0.00	
R 602-49450-37250 Connection (Ind)	\$18,200.00	\$9,400.00	\$15,600.00	7 HOMES 2024@2,600
R 602-49450-37251 Access (Dev) Char	\$0.00	\$5,540.00	\$0.00	
R 602-49450-37260 Swr Penalty	\$5,000.00	\$3,986.16	\$5,000.00	
R 602-49450-39102 Compens-Gain/Los	\$0.00	\$0.00	\$0.00	
R 602-49450-39550 Refunds | Rebates	\$0.00	\$1,072.28	\$1,000.00	*US Bank & HomeServe
*R Revenue	\$1,013,200.00	\$938,247.86	\$1,015,754.00	
E 602-49450-101 Full-Time Employees	\$140,000.00	\$140,219.53	\$150,588.00	*Salary WP
E 602-49450-121 PERA	\$10,500.00	\$10,516.43	\$11,294.10	*FT*0.075
E 602-49450-122 FICA	\$8,680.00	\$8,661.49	\$9,336.46	*(FT)*0.062
E 602-49450-125 Medicare	\$2,030.00	\$2,025.67	\$2,183.53	*(FT)*0.0145
E 602-49450-131 Employer Paid Health	\$18,000.00	\$15,757.96	\$16,000.00	SS
E 602-49450-134 Employer Paid Life	\$60.00	\$58.88	\$60.00	SS
E 602-49450-136 Employer Paid H.S.A.	\$6,000.00	\$5,750.00	\$6,000.00	SS
E 602-49450-151 Worker s Comp Insur	\$5,800.00	\$6,814.38	\$6,500.00	SS
E 602-49450-152 Clothing	\$1,400.00	\$269.77	\$1,400.00	SS
E 602-49450-200 Office Supplies (GENE	\$250.00	\$24.31	\$250.00	SS
E 602-49450-208 Training and Instructi	\$1,750.00	\$1,950.95	\$1,750.00	SS
E 602-49450-210 Operating Expenses	\$5,000.00	\$1,803.69	\$5,000.00	SS
E 602-49450-212 Vehicle Operating Su	\$2,000.00	\$2,896.61	\$2,000.00	SS
E 602-49450-216 Lab Supplies	\$1,000.00	\$875.35	\$1,000.00	SS
E 602-49450-217 Testing	\$7,500.00	\$9,438.27	\$8,500.00	SS
E 602-49450-240 Small Tools and Mino	\$5,000.00	\$1,881.59	\$5,000.00	2,000 WWTP Desktop Refresh-SS
E 602-49450-301 Auditing and Acctg Se	\$6,000.00	\$5,562.50	\$6,500.00	SS



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E 602-49450-303 Engineering Fees	\$5,000.00	\$0.00	\$5,000.00	SS
E 602-49450-310 Other Professional Se	\$2,400.00	\$1,874.04	\$2,400.00	Korterra 700 + 1700 GIS Widseth
E 602-49450-321 Telephone	\$2,400.00	\$1,441.58	\$2,400.00	SS
E 602-49450-322 Postage	\$4,000.00	\$4,142.72	\$4,250.00	SS
E 602-49450-323 Administration Expen	\$9,000.00	\$11,541.37	\$10,500.00	*Online pymnt trnsctn fee alloc
E 602-49450-328 GnrlSrvcsChrg ?TOut	\$45,226.00	\$45,226.00	\$45,226.00	*TO 100-41000-34020
E 602-49450-331 Travel Expenses	\$300.00	\$0.00	\$300.00	*Non-Conference Travel
E 602-49450-350 Print/Binding (GENERAL)	\$200.00	\$0.00	\$200.00	SS
E 602-49450-360 Insurance (GENERAL)	\$20,000.00	\$20,948.54	\$21,000.00	SS
E 602-49450-380 Utility Services (GENE	\$60,000.00	\$49,342.32	\$60,000.00	SS
E 602-49450-384 Refuse/Garbage Disp	\$1,500.00	\$1,300.14	\$2,000.00	SS
E 602-49450-400 Sewer Main Camera	\$2,000.00	\$2,000.00	\$2,000.00	Contractor - Line Camera & Clean
E 602-49450-401 Repairs/Maint Buildin	\$4,000.00	\$1,560.00	\$4,000.00	SS
E 602-49450-403 Prev. Maint. Agreeeme	\$5,075.00	\$8,324.15	\$12,000.00	*Marco Managed Care
E 602-49450-404 Repairs/Maint Equipm	\$30,000.00	\$26,017.60	\$30,000.00	SS
E 602-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	*Audit - GASB Line Item
E 602-49450-407 Rep/Maint Manholes	\$8,000.00	\$3,261.54	\$8,000.00	SS
E 602-49450-430 Misc. TRY NOT TO U	\$500.00	\$0.00	\$500.00	SS
E 602-49450-433 Dues and Subscriptio	\$600.00	\$783.53	\$600.00	SS
E 602-49450-435 Licences, Permits and	\$2,900.00	\$2,919.72	\$3,500.00	2024 Banyon 535 + 2 MS 500 \$2,293 + MRK
E 602-49450-438 Internet Expenses	\$1,000.00	\$2,436.31	\$2,500.00	SS
E 602-49450-500 Cap. Outlay-GENERAL	\$32,394.00	\$0.00	\$1,750.00	2024 SS
E 602-49450-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	*For future xfer back to GF (Beg YYYY)
E 602-49450-711 Tout-Rsrv 711/801-4	\$4,296.00	\$4,296.00	\$5,000.00	*TO 801-43100-39221 STREET EQUIP
E 602-49450-717 TOut-2014A 601&60	\$20,741.00	\$20,741.00	\$14,000.00	*TO 334-47000-39201 #334 2014A Jun 2023
E 602-49450-727 TOut-Shrd Tch 727/3	\$5,200.00	\$5,200.00	\$5,356.00	*TO 801-49950-39204
E 602-49450-750 TOut-2016A 100-410	\$495,000.00	\$0.00	\$495,000.00	*TO 335-47331-39201 #335 2016A
E 602-49450-757 TOut-SwrBU 757/622	\$1,000.00	\$1,000.00	\$1,000.00	*TO 622-49450-39201
E 602-49450-761 TOut-2016B 601&602	\$24,599.00	\$24,599.00	\$24,478.00	*TO 336-47000-39201 #336 2016B
E 602-49450-764 TOut-2017B 601&602	\$15,000.00	\$15,000.00	\$15,000.00	*TO 339-47000-39201#339 2017B
-E Expenditure	\$1,023,301.00	\$468,462.94	\$1,011,322.08	

603 REFUSE (GARBAGE) FUND

49500 Refuse/Garbage (GENERAL)

R 603-49500-36100 Special Assessmen	\$10,000.00	\$5,850.84	\$10,000.00	
R 603-49500-36210 Interest Earnings	\$800.00	\$0.00	\$800.00	
R 603-49500-37300 Refuse Charges	\$142,000.00	\$156,096.62	\$165,000.00	
R 603-49500-37310 Recycling Charge	\$77,000.00	\$95,633.70	\$80,000.00	
R 603-49500-37360 Penalties	\$1,200.00	\$888.65	\$1,200.00	
R 603-49500-37370 Sales Tax	\$12,500.00	\$12,978.77	\$13,000.00	
R 603-49500-39550 Refunds | Rebates	\$0.00	\$1.76	\$0.00	*US Bank
*R Revenue	\$243,500.00	\$271,450.34	\$270,000.00	
E 603-49500-210 Operating Expenses	\$650.00	\$434.59	\$500.00	
E 603-49500-240 Small Tools and Mino	\$275.00	\$0.00	\$275.00	
E 603-49500-322 Postage	\$1,500.00	\$1,259.69	\$1,500.00	
E 603-49500-323 Administration Expen	\$2,500.00	\$3,627.85	\$2,500.00	*Online pymnt trnsctn fee alloc
E 603-49500-325 Community Clean Up	\$17,000.00	\$15,692.38	\$17,000.00	Household Haz Waste 3,000
E 603-49500-328 GnrlSrvcsChrg ?TOut	\$17,070.00	\$17,070.00	\$26,340.00	*TO 100-41000-34020
E 603-49500-384 Refuse/Garbage Disp	\$195,000.00	\$210,360.45	\$200,000.00	Includes \$25,000 recycling
E 603-49500-403 Prev. Maint. Agreeeme	\$5,075.00	\$4,366.54	\$5,216.00	*Marco Managed Care-2024
E 603-49500-404 Repairs/Maint Equipm	\$1,300.00	\$708.03	\$1,300.00	
E 603-49500-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$0.00	



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E 603-49500-435 Licences, Permits and	\$300.00	\$280.00	\$315.00	Banyon 315 2024
E 603-49500-436 Sales Tax	\$12,500.00	\$12,723.00	\$13,000.00	*MN Rev - Res Grbg Tax
E 603-49500-727 TOut-Shrd Tch 727/3	\$5,200.00	\$5,200.00	\$5,356.00	*TO 801-49950-39204
-E Expenditure	\$258,370.00	\$271,722.53	\$273,302.00	

614 CABLE ACCESS - OPERATIONS FUND

49840 Cable TV (GENERAL) - LOC 09

R 614-49840-31915 Franchise Fees	\$27,500.00	\$17,817.88	\$27,500.00	
R 614-49840-33120 Sponsorship Fees	\$12,000.00	\$3,400.00	\$12,000.00	*Fall Campaign
R 614-49840-36201 Sale Of Merchandis	\$250.00	\$595.10	\$250.00	DVDS @ \$7
R 614-49840-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 614-49840-36230 Donations	\$15,600.00	\$15,000.00	\$15,600.00	*School Contrib. Streaming
R 614-49840-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	*Usually December
R 614-49840-37370 Sales Tax	\$0.00	\$43.90	\$0.00	*Sale of Merch Sales Tax
R 614-49840-39201 Transfer In 700/39	\$17,000.00	\$17,000.00	\$15,600.00	*FROM 100-41000-762 General Fund Support
*R Revenue	\$72,350.00	\$53,856.88	\$70,950.00	
E 614-49840-151 Worker s Comp Insur	\$0.00	\$0.00	\$7,200.00	8/10 JY EM Adj 2024 Bdgt
E 614-49840-205 Service Incentives/Re	\$250.00	\$730.00	\$250.00	Volunteer Clothing, Dinner
E 614-49840-210 Operating Expenses	\$500.00	\$253.81	\$500.00	Wiring, Cable, DVDs, Tapes
E 614-49840-212 Vehicle Operating Su	\$500.00	\$0.00	\$500.00	CCTV Van
E 614-49840-240 Small Tools and Mino	\$0.00	\$3,825.80	\$1,400.00	Decks, DVD Recorders, Headsets
E 614-49840-300 Promotional Expense	\$0.00	\$0.00	\$0.00	
E 614-49840-302 Contracted Help	\$60,000.00	\$35,629.25	\$45,000.00	
E 614-49840-309 Conference Expense	\$350.00	\$0.00	\$350.00	MACTA
E 614-49840-322 Postage	\$100.00	\$60.00	\$100.00	DVD Sales, etc.
E 614-49840-323 Administration Expen	\$0.00	\$0.00	\$0.00	*Online pymnt trnsctn fee alloc
E 614-49840-328 GnrlSrvcsChrg ?TOut	\$3,140.00	\$3,140.00	\$4,000.00	*TO 100-41000-34020
E 614-49840-331 Travel Expenses	\$1,500.00	\$1,510.61	\$1,500.00	*Non-Conference Travel
E 614-49840-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	*Help Wntd
E 614-49840-360 Insurance (GENERAL)	\$200.00	\$167.00	\$200.00	
E 614-49840-404 Repairs/Maint Equipm	\$250.00	\$0.00	\$250.00	
E 614-49840-433 Dues and Subscriptio	\$200.00	\$0.00	\$200.00	MACTA, Total Info
E 614-49840-435 Licences, Permits and	\$240.00	\$0.00	\$250.00	1 MS O365 Bus Prem? Or use Gmail?
E 614-49840-437 Sales Tax - Purchases	\$0.00	\$44.00	\$0.00	*MN Rev Sale of Merch
E 614-49840-711 TOut-Rsrv 711/801-4	\$6,000.00	\$6,000.00	\$6,000.00	*TO 615-49840-39201
E 614-49840-727 TOut-Shrd Tch 727/3	\$420.00	\$420.00	\$433.00	*TO 801-49950-39204
-E Expenditure	\$73,650.00	\$51,780.47	\$68,133.00	

615 CABLE ACCESS - CAPITAL FUND

49840 Cable TV (GENERAL) - LOC 09

R 615-49840-36210 Interest Earnings	\$0.00	\$0.00	\$100.00	
R 615-49840-39201 Transfer In 700/39	\$6,000.00	\$6,000.00	\$6,000.00	*FROM 614-49840-711
*R Revenue	\$6,000.00	\$6,000.00	\$6,100.00	
E 615-49840-240 Small Tools and Mino	\$0.00	\$3,337.72	\$5,000.00	
E 615-49840-580 Cap. Outlay-Other Eq	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$3,337.72	\$5,000.00	

622 SEWER - NO FAULT BACK

49450 Sewer (GENERAL)

R 622-49450-36210 Interest Earnings	\$0.00	\$0.00	\$200.00	
R 622-49450-39201 Transfer In 700/39	\$1,000.00	\$1,000.00	\$1,000.00	*FROM 602-49450-757



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Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
*R Revenue	\$1,000.00	\$1,000.00	\$1,200.00	
E 622-49450-364 Claims Deductible	\$0.00	\$515.00	\$0.00	
E 622-49450-404 Repairs/Maint Equipm	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$515.00	\$0.00	
801 CAPITAL GOODS FUND				
41000 General Revenue				
E 801-41000-700 Transfers (GENERAL)	\$0.00	\$1,738.75	\$0.00	
-E Expenditure	\$0.00	\$1,738.75	\$0.00	
41100 Legislative				
R 801-41100-39101 Sales of General Fi	\$0.00	\$58,252.95	\$0.00	
R 801-41100-39228 T.I. - Conferences	\$0.00	\$0.00	\$0.00	
*R Revenue	\$0.00	\$58,252.95	\$0.00	
E 801-41100-405 Depreciation (GENER	\$0.00	\$0.00	\$0.00	
E 801-41100-500 Cap. Outlay-GENERA	\$0.00	\$20,010.57	\$0.00	
E 801-41100-700 Transfers (GENERAL)	\$0.00	\$14,204.15	\$0.00	
E 801-41100-763 TOut-2017AEntDr 80	\$0.00	\$0.00	\$0.00	*Use 801-43100-763
-E Expenditure	\$0.00	\$34,214.72	\$0.00	
41200 Historical Society				
R 801-41200-34030 Cpt GdsRvn ?STB	\$900.00	\$900.00	\$900.00	*FROM 100-41200-450 \$900
*R Revenue	\$900.00	\$900.00	\$900.00	
E 801-41200-240 Small Tools and Mino	\$0.00	\$469.00	\$0.00	
E 801-41200-404 Repairs/Maint Equipm	\$0.00	\$580.19	\$0.00	
-E Expenditure	\$0.00	\$1,049.19	\$0.00	
41430 Senior Citizens				
E 801-41430-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$0.00	\$0.00	
41500 City Clerk				
R 801-41500-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-41500-39201 Transfer In 700/39	\$17,100.00	\$17,100.00	\$17,700.00	CLERK CAPITAL GOODS
*R Revenue	\$17,100.00	\$17,100.00	\$17,700.00	
E 801-41500-240 Small Tools and Mino	\$0.00	\$17,953.60	\$0.00	
E 801-41500-500 Cap. Outlay-GENERA	\$10,300.00	\$0.00	\$13,081.00	FRNTR SHLVNG CRPT *CP Amnd Feb 2023
E 801-41500-570 Cap. Outlay-Office Eq	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$10,300.00	\$17,953.60	\$13,081.00	
41940 Municipal Building - LOC 02				
R 801-41940-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 801-41940-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	
R 801-41940-39220 TIn-MnplBldg 730/	\$28,500.00	\$28,500.00	\$29,500.00	*FROM 100-41940-730
R 801-41940-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
*R Revenue	\$28,500.00	\$28,500.00	\$29,500.00	
E 801-41940-404 Repairs/Maint Equipm	\$0.00	\$15,975.83	\$0.00	
E 801-41940-580 Cap. Outlay-Other Eq	\$2,500.00	\$7,370.01	\$2,500.00	Landscaping
-E Expenditure	\$2,500.00	\$23,345.84	\$2,500.00	
42110 Police Administration				
R 801-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-42110-36230 Donations	\$0.00	\$500.00	\$0.00	
R 801-42110-39206 Tin-Police 729/392	\$35,700.00	\$35,700.00	\$36,775.00	*From 100-42110-729



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*R Revenue	\$35,700.00	\$36,200.00	\$36,775.00	
E 801-42110-240 Small Tools and Mino	\$6,000.00	\$16,687.76	\$6,000.00	2 Desktop Refresh , 1 Squad Laptop Refresh
E 801-42110-580 Cap. Outlay-Other Eq	\$62,000.00	\$0.00	\$62,000.00	Squad Replacement & Roof Repairs
-E Expenditure	\$68,000.00	\$16,687.76	\$68,000.00	
42500 Civil Defense				
R 801-42500-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 801-42500-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-42500-39226 Tin-CvIDfns 42500-	\$2,000.00	\$2,000.00	\$2,000.00	FROM 100-42500-711
*R Revenue	\$2,000.00	\$2,000.00	\$2,000.00	
E 801-42500-500 Cap. Outlay-GENERA	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$0.00	\$0.00	
43100 Street Maintenance				
R 801-43100-32214 Developers Fees	\$0.00	\$0.00	\$0.00	
R 801-43100-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 801-43100-33404 Small City Assist	\$0.00	\$0.00	\$0.00	
R 801-43100-36201 Sale Of Merchandis	\$0.00	\$2,550.00	\$0.00	
R 801-43100-39102 Compens-Gain/Los	\$0.00	\$0.00	\$0.00	
R 801-43100-39213 TIn- Sdwk 732/39	\$25,750.00	\$25,750.00	\$25,750.00	*FROM 100-43100-732
R 801-43100-39214 TIn-Chp SIng 744/	\$42,000.00	\$42,000.00	\$45,000.00	*FROM 100-43100-744
R 801-43100-39215 TIn-Strt Ovrly 736/	\$30,000.00	\$30,000.00	\$30,000.00	*FROM 100-43100-736
R 801-43100-39221 TIn-VhclsEq 100&	\$71,796.00	\$71,796.00	\$79,600.00	*FR 100-43100-731 67,500+601-711 0 602-
R 801-43100-39227 TIn-Strm Swr 753/	\$36,000.00	\$36,000.00	\$36,000.00	*FROM 100-43100-753
R 801-43100-39260 TIn-Signs 760/392	\$1,000.00	\$1,000.00	\$1,000.00	*FROM 100-43100-760
R 801-43100-39560 Reimbursement	\$0.00	\$20.00	\$0.00	
R 801-43100-39580 Capital Contributio	\$0.00	\$0.00	\$0.00	
*R Revenue	\$206,546.00	\$209,116.00	\$217,350.00	
E 801-43100-240 Small Tools and Mino	\$5,000.00	\$2,015.49	\$2,000.00	2,000 PW Desktop Refresh
E 801-43100-303 Engineering Fees	\$20,000.00	\$0.00	\$0.00	
E 801-43100-310 Other Professional Se	\$2,500.00	\$0.00	\$0.00	
E 801-43100-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 801-43100-408 Storm Water / Draina	\$7,147.00	\$9,450.00	\$7,500.00	
E 801-43100-411 Tree Maintenance	\$0.00	\$575.00	\$0.00	
E 801-43100-500 Cap. Outlay-GENERA	\$0.00	\$10,533.00	\$0.00	
E 801-43100-510 Cap. Outlay-Sidewalk	\$21,000.00	\$12,277.50	\$21,000.00	
E 801-43100-511 Cap. Outlay-Signs	\$1,000.00	\$1,240.15	\$1,000.00	
E 801-43100-520 Chipsealing-NOTCPTL	\$37,000.00	\$52,303.38	\$37,000.00	Chip Sealing (old desc: Sealcoating)
E 801-43100-530 Cap. Outlay-Str. Overl	\$0.00	\$0.00	\$0.00	Overlay
E 801-43100-550 Cap. Outlay-Vehicles/	\$14,000.00	\$0.00	\$92,000.00	2023 Flusher, computer
E 801-43100-596 Cap. Outlay Street Li	\$1,000.00	\$0.00	\$0.00	
E 801-43100-700 Transfers (GENERAL)	\$0.00	\$15,600.00	\$0.00	
E 801-43100-763 TOut-2017AEntDr 80	\$10,000.00	\$10,000.00	\$0.00	
E 801-43100-765 TOut-2022A 601&801	\$19,000.00	\$19,000.00	\$18,918.00	*TO 343-47000-39201
-E Expenditure	\$137,647.00	\$132,994.52	\$179,418.00	
45124 Swimming Pools - LOC 08				
R 801-45124-34030 Cpt GdsRvn ?STB	\$2,500.00	\$2,500.00	\$2,500.00	*FROM 100-45124-450
R 801-45124-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-45124-36230 Donations	\$0.00	\$0.00	\$0.00	
*R Revenue	\$2,500.00	\$2,500.00	\$2,500.00	
E 801-45124-500 Cap. Outlay-GENERA	\$4,000.00	\$2,500.00	\$4,000.00	2 Tablets / Laptops - (sb 240 Small Tools)
E 801-45124-580 Cap. Outlay-Other Eq	\$0.00	\$0.00	\$0.00	



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-E Expenditure	\$4,000.00	\$2,500.00	\$4,000.00	
45200 Parks (GENERAL) - LOC 01/04				
R 801-45200-33400 State Grants and A	\$0.00	\$25,000.00	\$75,000.00	Groen Park Ped Bridge
R 801-45200-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-45200-36230 Donations	\$0.00	\$11,001.07	\$0.00	Picnic Tables
R 801-45200-37252 Parkland (Dev) De	\$0.00	\$0.00	\$0.00	
R 801-45200-39219 Tin-PrkImp 739/39	\$45,000.00	\$45,000.00	\$46,350.00	*FROM 100-45200-739 CP Feb-23
R 801-45200-39560 Reimbursement	\$0.00	\$5,675.00	\$0.00	
*R Revenue	\$45,000.00	\$86,676.07	\$121,350.00	
E 801-45200-240 Small Tools and Mino	\$1,000.00	\$6,015.65	\$1,000.00	50% City Shop Desktop Refresh
E 801-45200-500 Cap. Outlay-GENERA	\$80,000.00	\$114,788.05	\$191,000.00	Pedestrian Bridge - Groen Park
E 801-45200-580 Cap. Outlay-Other Eq	\$0.00	\$0.00	\$33,000.00	
-E Expenditure	\$81,000.00	\$120,803.70	\$225,000.00	
46323 Heritage Preservation Comm				
R 801-46323-34030 Cpt GdsRvn ?STB	\$4,700.00	\$4,700.00	\$3,000.00	*From 100-46323-450
*R Revenue	\$4,700.00	\$4,700.00	\$3,000.00	
E 801-46323-404 Repairs/Maint Equipm	\$0.00	\$1,050.00	\$0.00	
-E Expenditure	\$0.00	\$1,050.00	\$0.00	
46630 Community Dev - LOC 07				
R 801-46630-36230 Donations	\$0.00	\$0.00	\$0.00	
R 801-46630-39201 Transfer In 700/39	\$2,100.00	\$2,100.00	\$2,100.00	*FROM 100-46630-700 Parade Float Mainten
*R Revenue	\$2,100.00	\$2,100.00	\$2,100.00	
E 801-46630-404 Repairs/Maint Equipm	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$0.00	\$0.00	
49950 IT Shared Components				
R 801-49950-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 801-49950-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 801-49950-36280 Pass Through Acco	\$0.00	\$0.00	\$0.00	
R 801-49950-39204 Tin-Shrd Tch 727/	\$23,390.00	\$23,390.00	\$24,102.00	*FROM XXX-XXXXX-727
R 801-49950-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
*R Revenue	\$23,390.00	\$23,390.00	\$24,102.00	
E 801-49950-240 Small Tools and Mino	\$0.00	\$1,406.50	\$3,900.00	
E 801-49950-413 Equipment Rental / L	\$6,200.00	\$0.00	\$6,200.00	Server Lease
E 801-49950-435 Licences, Permits and	\$0.00	\$810.00	\$11,555.00	
E 801-49950-500 Cap. Outlay-GENERA	\$38,859.00	\$24,365.71	\$9,352.00	Web Y4 3,859, Encdr 5,000, SRVR 30,000(20
E 801-49950-811 Pass Through Accoun	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$45,059.00	\$26,582.21	\$31,007.00	
803 ATV TRAIL				
46636 Community Action Proj - Other				
R 803-46636-33425 DNR Contracts	\$0.00	\$38,259.71	\$15,000.00	
*R Revenue	\$0.00	\$38,259.71	\$15,000.00	
E 803-46636-324 Reimbursement	\$0.00	\$38,259.71	\$15,000.00	
-E Expenditure	\$0.00	\$38,259.71	\$15,000.00	
805 SE MN TMO				
46636 Community Action Proj - Other				
R 805-46636-36210 Interest Earnings	\$0.00	\$129.58	\$20.00	
R 805-46636-36230 Donations	\$0.00	\$0.00	\$0.00	



City of Chatfield

Budget WS Exp/Rev - 12/11/2023 Adopted Budget WS 2024

Active Status Only
December 2023

Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
*R Revenue	\$0.00	\$129.58	\$20.00	
E 805-46636-490 Donations to Civic Or	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$0.00	\$0.00	
900 MEMO FUND				
49990 Memo Fund				
R 900-49990-36210 Interest Earnings	\$0.00	\$108,278.02	\$0.00	
R 900-49990-36280 Pass Through Acco	\$0.00	\$3,896.80	\$0.00	
R 900-49990-36291 Receipt of Investm	\$0.00	\$0.00	\$0.00	
R 900-49990-99999 ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	
*R Revenue	\$0.00	\$112,174.82	\$0.00	
E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
E 900-49990-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
E 900-49990-802 Maturity of Investme	\$0.00	\$0.00	\$0.00	
E 900-49990-811 Pass Through Accoun	\$0.00	\$3,896.80	\$0.00	
E 900-49990-999 Adjustment to Reconc	\$0.00	\$0.00	\$0.00	
-E Expenditure	\$0.00	\$3,896.80	\$0.00	
920 MARKET VALUE				
49960 Market Value Fund				
R 920-49960-36211 Unrec. Interest / M	\$0.00	\$0.00	\$0.00	
R 920-49960-39201 Transfer In 700/39	\$0.00	\$0.00	\$0.00	
*R Revenue	\$0.00	\$0.00	\$0.00	
	\$16,632,732.99	\$20,640,192.24	\$17,272,056.95	



CAPITAL FINANCIAL PLAN – 2023 UPDATE

In 2018, the City of Chatfield established a Capital Financial Plan for the purpose of developing an understanding of the City’s financial condition and to provide a tool to evaluate the feasibility of future capital improvement projects and purchases. Capital financial planning helps balance two competing needs; (1) the need to complete capital projects and (2) the need to preserve or improve the financial condition of the City.

The City uses a customized computer model to show the financial impact of a particular approach to a series of projects. Using this model, the City can quickly see in graphic terms the impact of proposed projects on the City’s financial condition, and weigh the pros and cons. The City strives to update the model annually, typically in the Fall.

The following pages include the data input sheet and graphs associated with the most recent update. The highlights of this most recent iteration are enumerated here:

- At the time of this drafting, tax capacity figures have not yet been finalized at the County. However, due to the recent dissolution of tax increment financing districts the City is expecting quite a bit of new tax base to be available in 2024 possibly resulting in a decrease in the tax rate. This doesn’t necessarily mean taxes won’t go up for a particular property because of potential increases in market values established by the County Assessor.
- The City will continue to adequately fund its internal reserve account for future governmental-purpose capital outlays. Contributions to this account will increase by at least 3% annually.
- Despite moderate water rate increases in the past, the City saw sales revenue stay fairly flat from 2021 to 2022. Further, development fees were down during that same time frame. This has caused projections to trend negatively. Couple this with continued need for expensive maintenance, and a larger increase in water rates becomes necessary. For 2024, water rates are expected to be increased by 15%. This equates to about \$5 per month on a 5,000-gallon per month user.
- The City strives to schedule and size projects in a manner that results in stable, moderate increases in cost to residents and businesses. Please refer to the following charts as an illustration.

Baseline		
Surplus Levy for GF / Cap Outlay	-	New 2023+
Sewer Fund	-	New 2023+
Water Fund	-	New 2023+

On top of GF?? >>	37,000	Average Spending Seal Coat / Chip Seal
	-	Average Storm Sewer Spending
	21,000	Average Sidewalk Spending
	125,000	Street Overlay every 3 years
n		Cancel Street Overlay Levy?

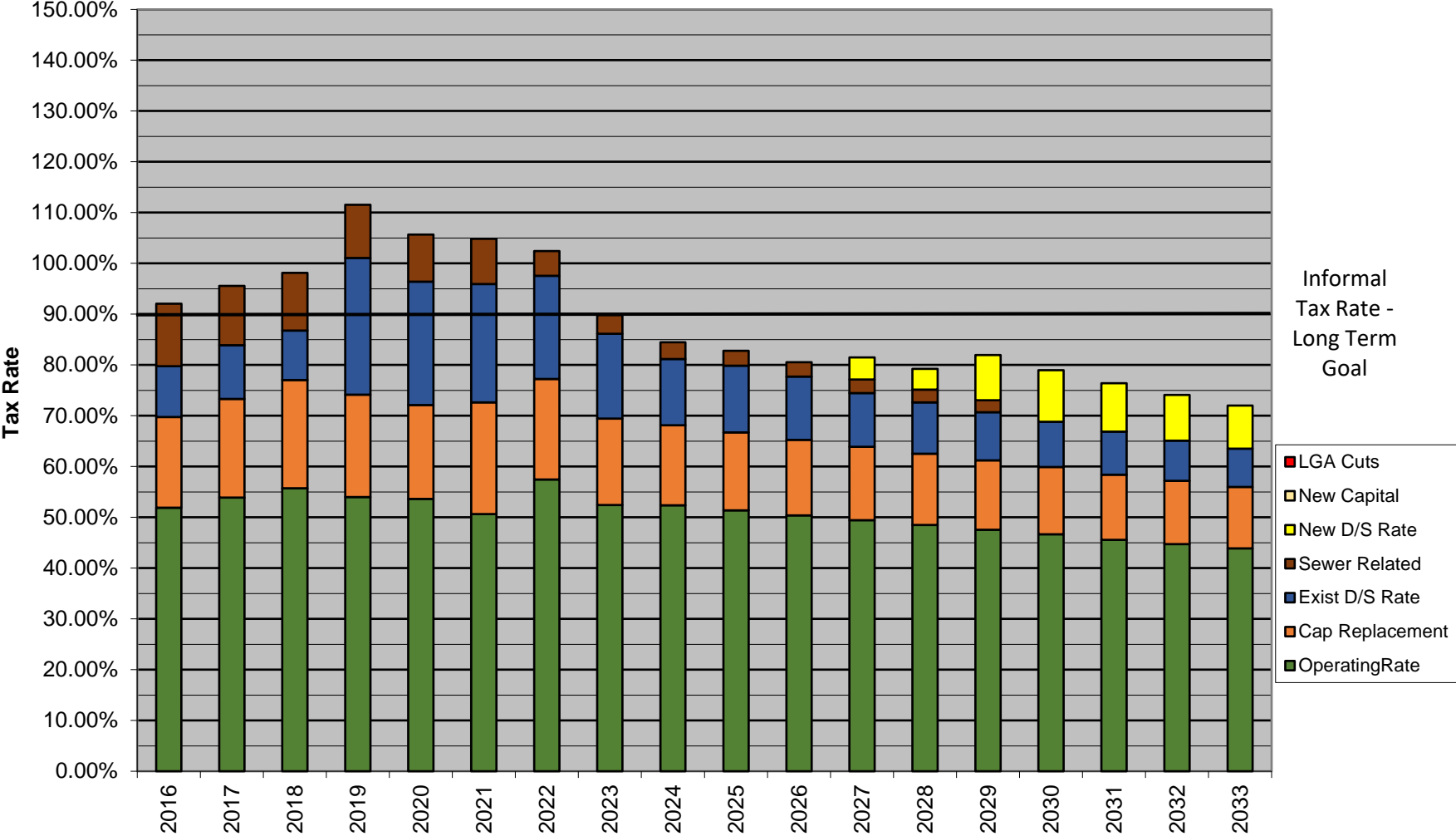
FIRE AMB CCTV	
46,350	Fire Capital
47,380	Amb Capital
6,180	CCTV
99,910	2024+

FUND 801 (2023)		2024+	
-	Conferences	-	
900	Historical Society	900	
-	Senior Citizens	-	
-	City Car	-	
28,500	Muni Building	29,500	
35,700	Police Squad / Software	36,775	
2,000	Civil Defense	2,000	
25,750	Sidewalk Improvements	25,750	
-	Developer Fees	-	2,588,325 << 2024 Levy
68,500	Street Equip / Signs	80,600	5.86%
42,000	Seal Coat / Chip Seal	45,000	
30,000	Street Overlay	30,000	
36,000	Storm Sewer	36,000	
3,500	Swimming Pool	3,500	
45,000	Park Improvements	46,350	
-	Park Dedication	-	
2,100	Tourism / Float	2,100	
4,700	Heritage	3,000	
40,490	Clerk & Future Tech	41,802	
-	Mill Creek Park	-	
-	Bandshell	-	
-	Comprehensive Plan	-	
-	Capital Goods / Revenue	-	
-	Enterprise Drive	-	
			3.0% Inflation Rate of Transfers
		365,140	<<2023 2024>> 383,277

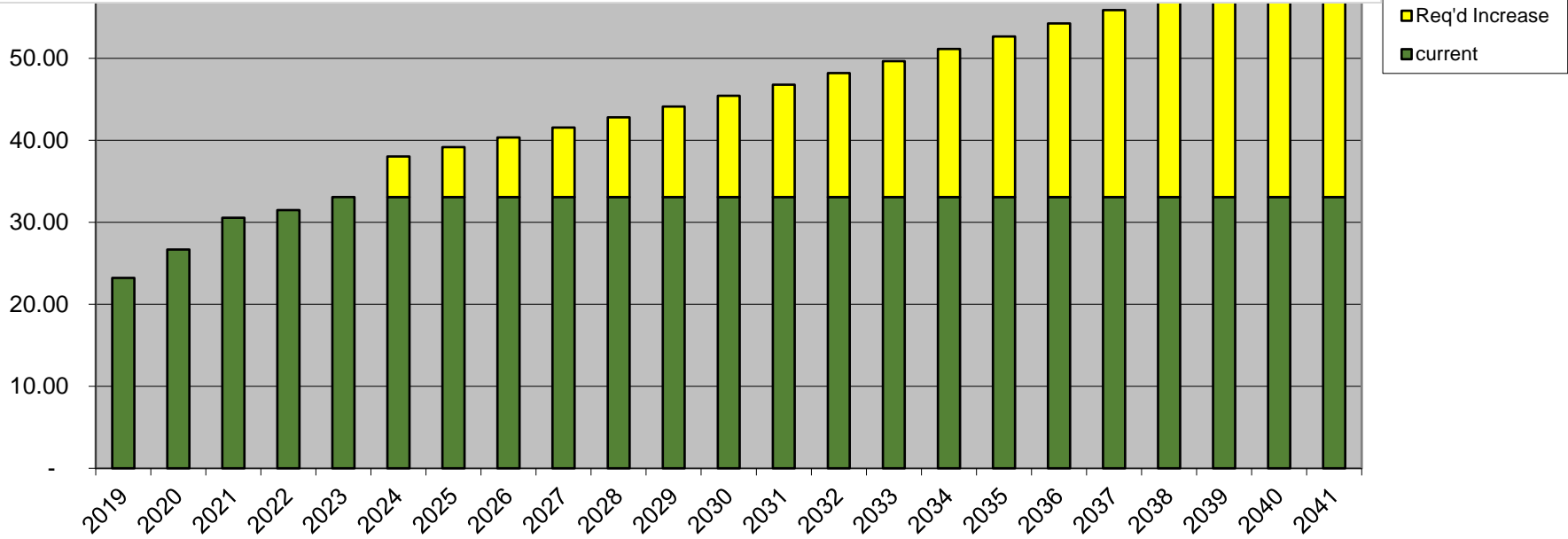
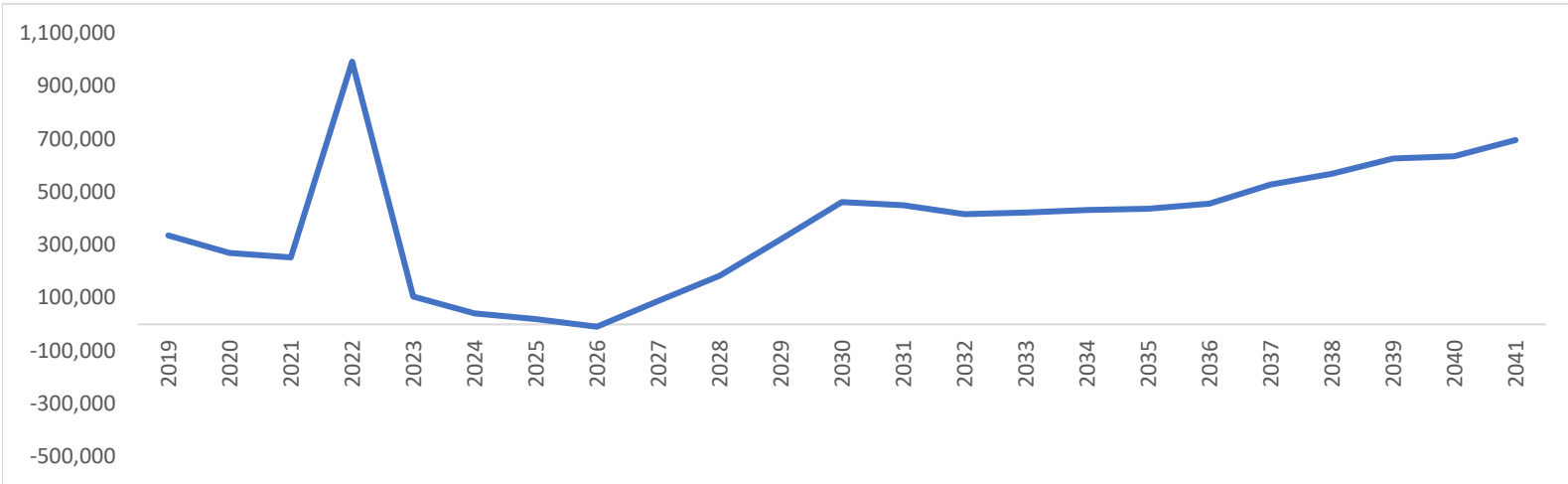
Graph Options							
	230,000	< value of "typical" homestead for impact (in 2019)	>>>	10.00	Population Growth/Year	-	Annual Street Improvement above normal budgeting
	5,000	< typical water usage per month	>>>	4.00	Households/Year	-	2024+
2023	20%			15.0%	Water 2024	-	LGA Cuts (increase) 2024+
	5%	< market value inflation factor		3.0%	Water 2025+	-	Offsets
	5%	< construction inflation factor		0.0%	Sewer 2024	-	Net Increase in Levy
	4%	< Spending Increase % (GF, Water, Sewer)		0.0%	Sewer 2025+	-	y
	6%	< Tax Base Growth Assumption					45,000 Water to GF 2025+
							45,000 Sewer to GF 2025+
							Continue Tax Support Thru 2029?

Projects & Debt		INTERFUND LOANS									
#	Project		Generic Mill and Overlay	Generic Road Reconst or Extension	Future PW Bldg	ANNUAL SEWER REIMB GF	Water OTR Storage - PFA	Water SCADA	Water Meters		
	Est Year 2022 Cost	-	1,050,000	2,500,000	2,100,000	2,000,000	1,675,000	65,000	200,000	-	-
	NET Financed (Inflation Less Cash)	-	1,276,282	3,350,239	2,254,911	2,000,000	2,474,738	111,172	415,786	-	-
	Type Bond		GO	GO	GO	GO	GO	GO	GO	GO	GO
	Term	20	10	10	20	20	20	10	20	20	10
	Rate	2.00%	4.00%	4.00%	4.50%	0.00%	2.50%	4.00%	5.00%	4.50%	4.00%
	Bond Pymt	-	157,354	413,054	173,349	100,000	158,747	13,707	33,364	-	-
	Yr Built	0	2026	2028	2029	2029	2030	2033	2037	0	0
						2029, 2030 actual					
Repayment Sources											
CASH	Other	-	-	-	700,000	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-
DEBT	Other	0%	0%	0%	55%	0%	0%	0%	0%	0%	0%
	Assmtns	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Sewer Rates/Fees	0%	0%	0%	50%	0%	100%	0%	0%	0%	0%
	Water Rates/Fees	0%	0%	0%	0%	0%	0%	100%	100%	100%	100%
	Tax Levies	100%	100%	100%	50%	45%	0%	0%	0%	0%	100%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

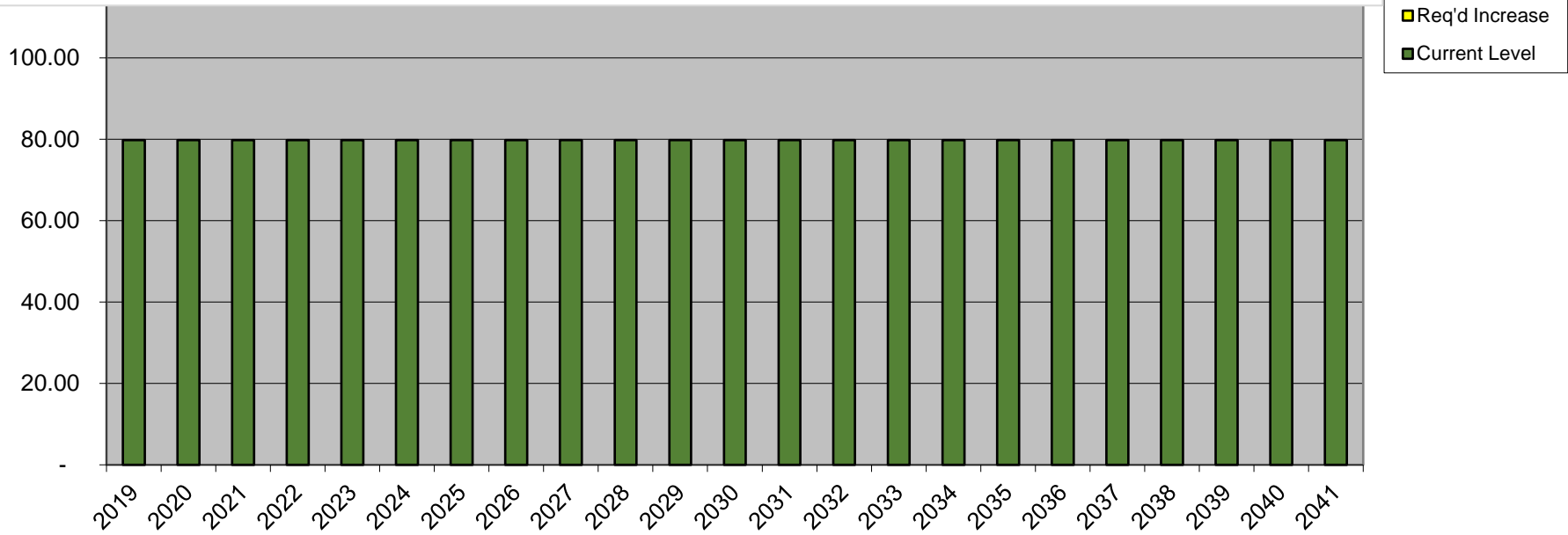
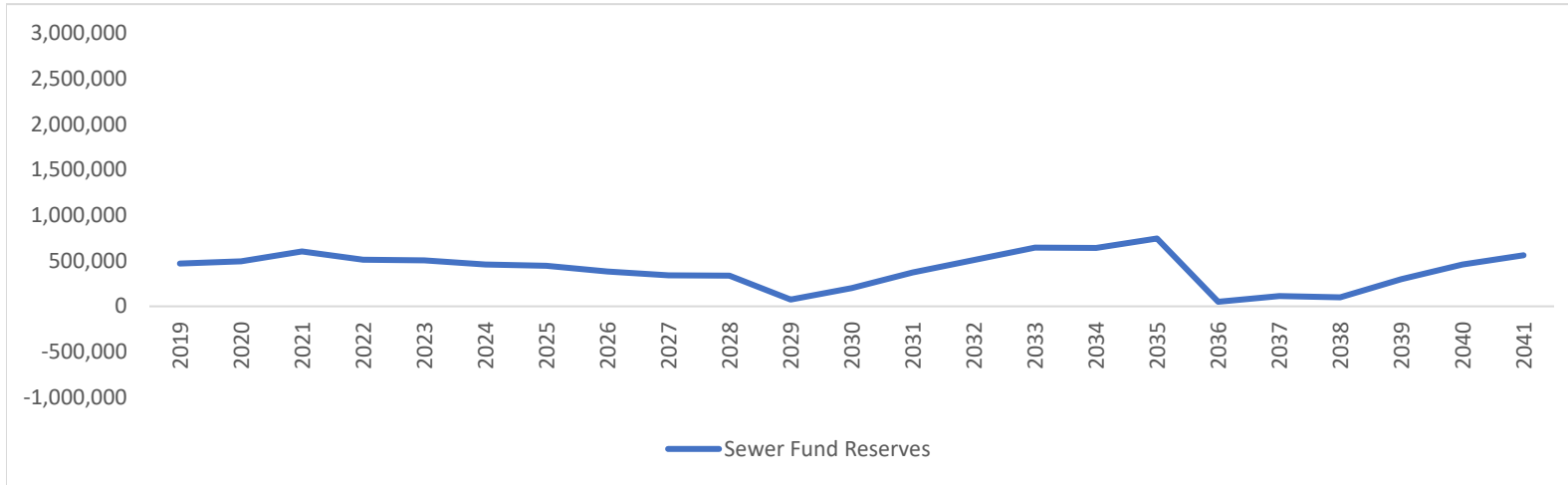
Tax Rate Projections



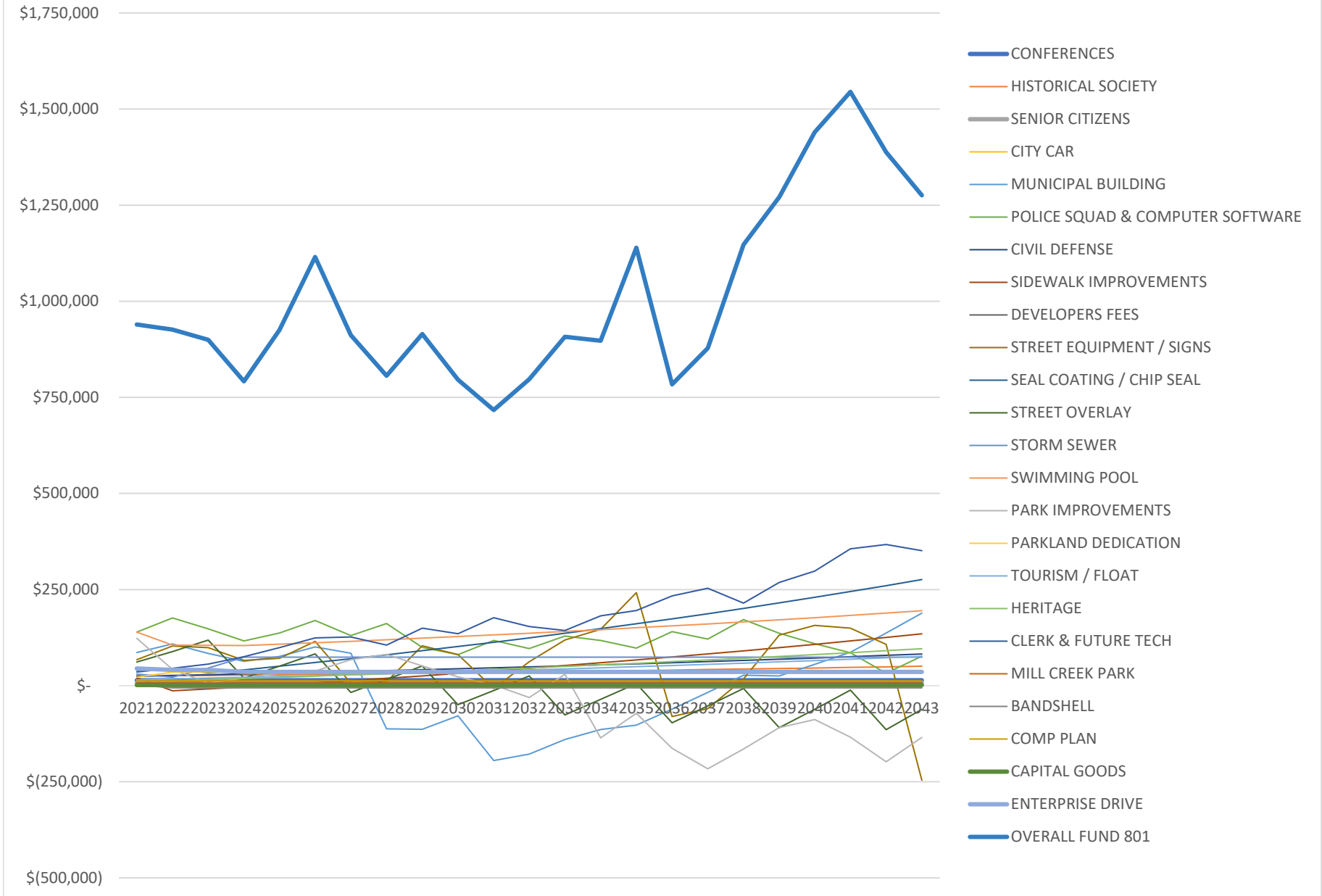
Monthly Water Bill ~ (5,000 gpm)



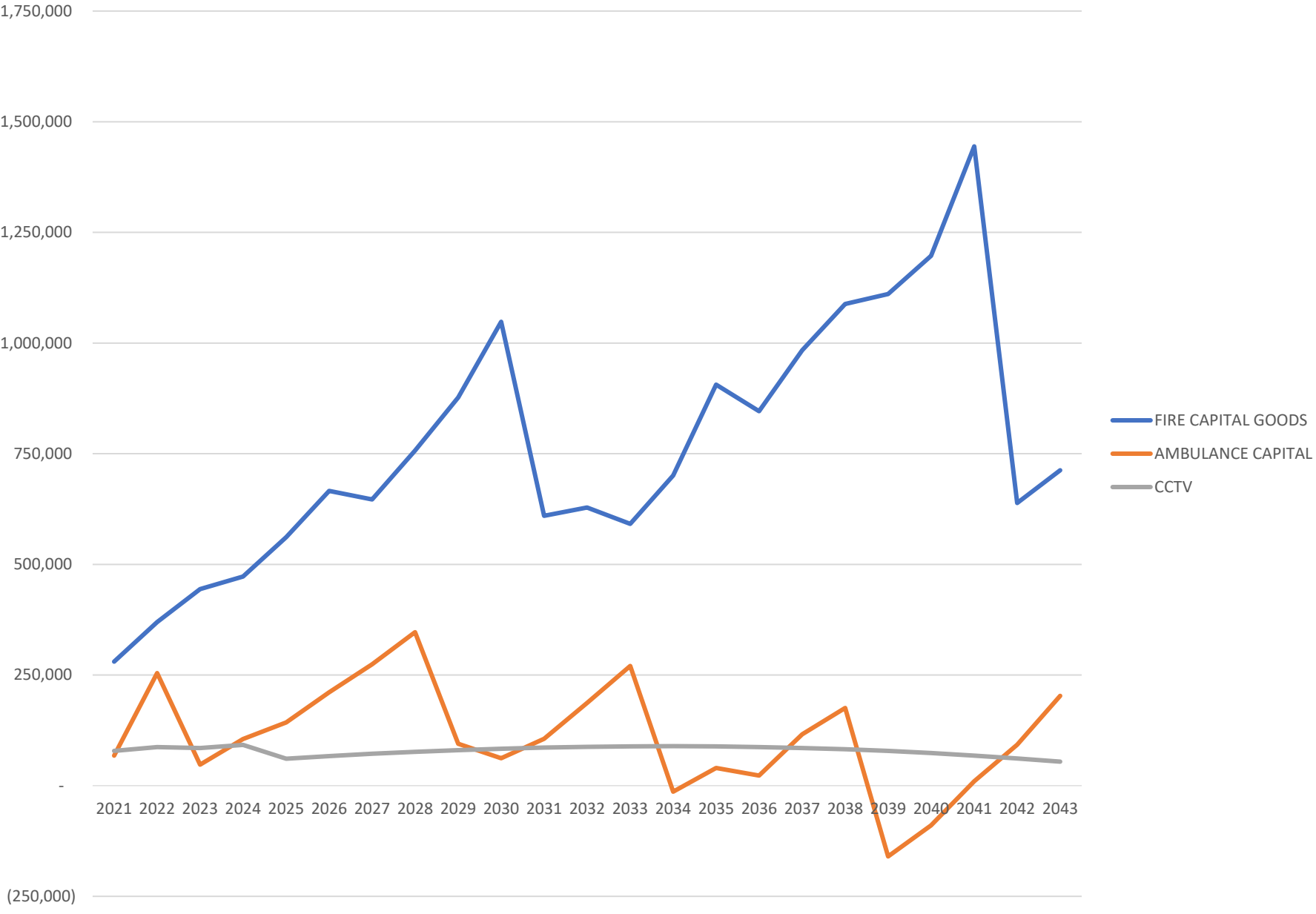
Monthly Sewer Bill ~ (5,000 gpm)



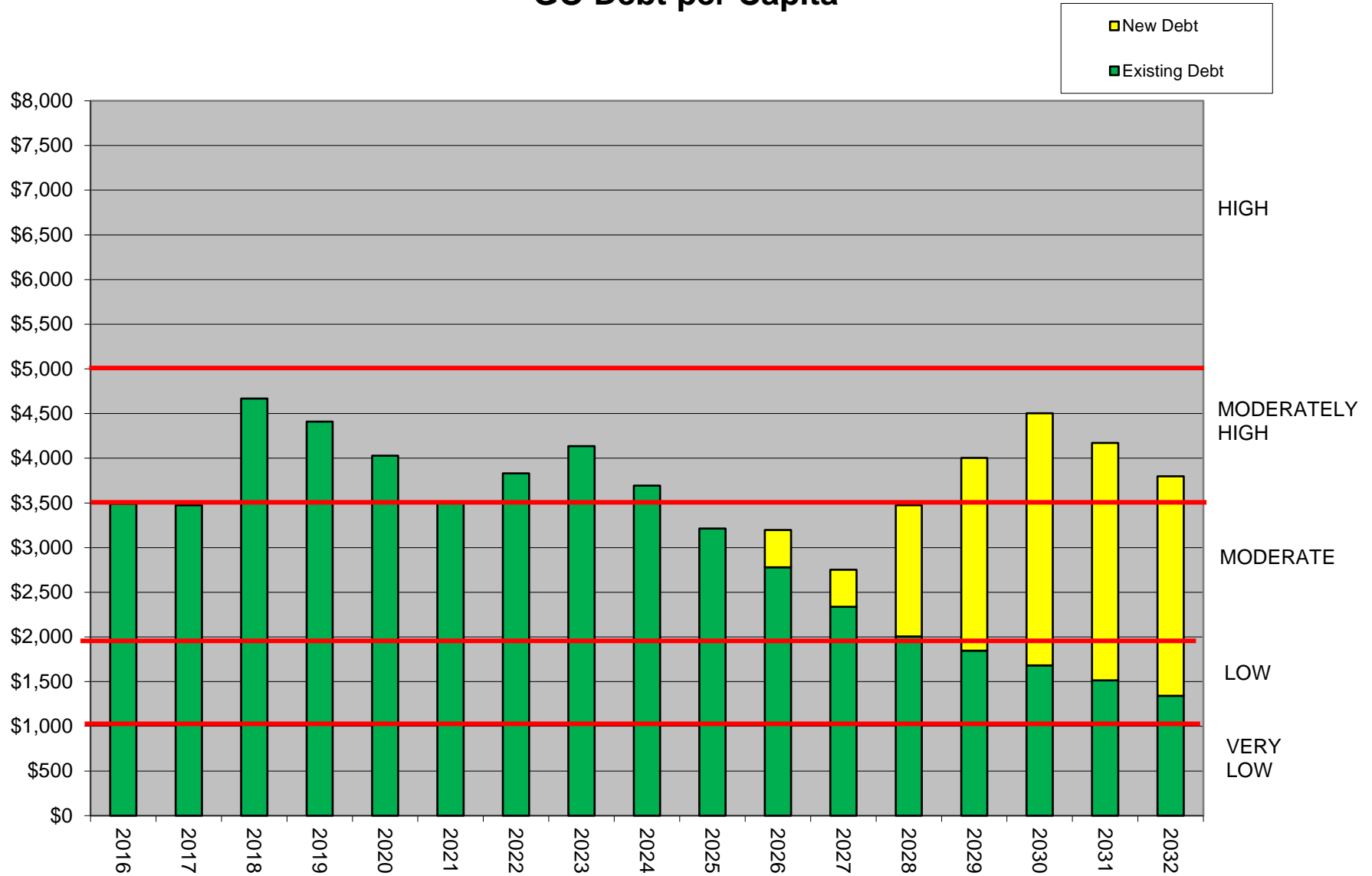
Fund 801 Reserves



Fire / Ambulance / Cable Access

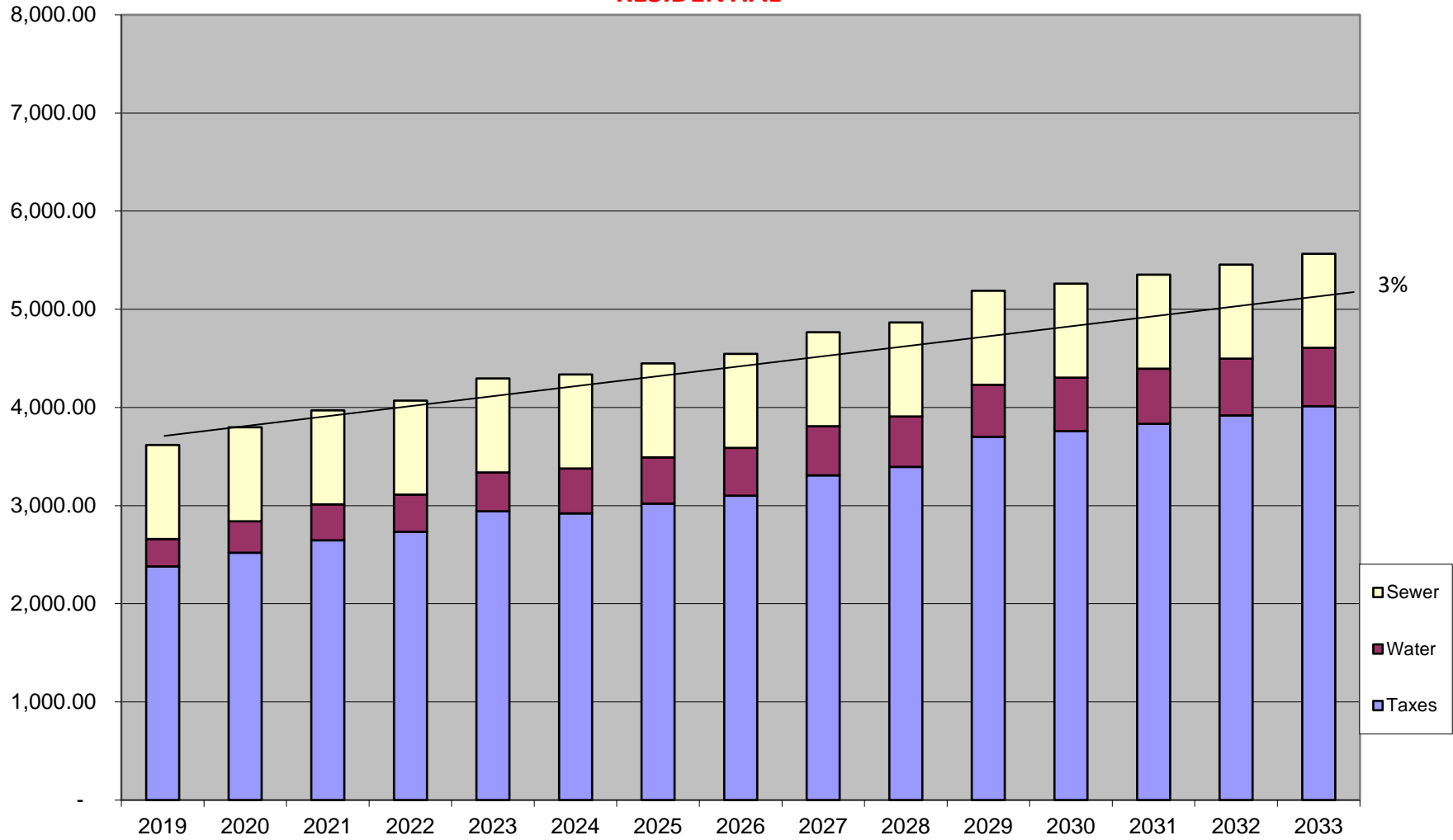


GO Debt per Capita



ANNUAL COSTS
(Typical Value Home, MV inflation, 5K water user)

RESIDENTIAL



City of Chatfield - Capital Goods Replaceme		
Dept	Item	2024
AMB	Ambulance Computer	
AMB	Ambulance Carpet	
AMB	Ambulance Cot Replacement (2)	
AMB	Ambulance Defib Trainers (3)	
AMB	Ambulance Roof Repairs	
AMB	Ambulance Office Furniture	\$ 3,500
AMB	Ambulance Overhead Doors	
AMB	Ambulance Pagers (10)	
AMB	Ambulance Replacement	\$ 278,100
AMB	Ambulance Service Door (2)	
AMB	Ambulance Stairchair (2)	
AMB	Ambulance Suction Unit	
AMB	Ambulance Training Tables (10)	
AMB	Ambulance Truck Radios (2)	
AMB	Ambulance Window Coverings	
AMB Total		\$ 281,600
CCTV	CCTV - 2 HD Tricasters	
CCTV	CCTV - 3 HD Cameras	
CCTV	CCTV - HD Leightronix	
CCTV Total		\$ -
Clerk	Clerk - Carpet	\$ 3,605
Clerk	Clerk - Computer Cpu (5) Clerk's Dept.	
Clerk	Clerk - Desk Chairs (6)	
Clerk	Clerk - Encoder	\$ 6,200
Clerk	Clerk - Transparency / Engagement Software	
Clerk	Clerk - Finance Office Furniture	
Clerk	Clerk - Folding / Stuffing Machine	
Clerk	Clerk - Laptop	
Clerk	Clerk - Monitors	
Clerk	Clerk - Printers	
Clerk	Clerk - Tablet	
Clerk	Clerk - Server	
Clerk	Clerk - Telephone System	
Clerk	Clerk - Window Coverings	
Clerk	Clerk Furniture - Outer Office -Arch Slvng	\$ 9,476
Clerk Total		\$ 19,281
FIRE	Fire - UTV	
FIRE	Fire Air Compressor/Fill Station	
FIRE	Fire Bottles / SCBA	\$ 203,840
FIRE	Fire Computer Laptop	\$ 1,600
FIRE	Fire Dri-Flex Suits	
FIRE	Fire Exercise Equipment	
FIRE	Fire Grass Unit	
FIRE	Fire Infrared Heaters	\$ 12,875

City of Chatfield - Capital Goods Replaceme		
	Item	2024
FIRE	Fire Overhead Door Openers	
FIRE	Fire Overhead Doors	
FIRE	Fire PPV Fan	
FIRE	Fire Pumper	
FIRE	Fire Radios - HandHeld	\$ 5,871
FIRE	Fire Radios - Truck	
FIRE	Fire Rescue Struts	
FIRE	Fire Rescue Tools	
FIRE	Fire Service Doors	
FIRE	Fire Tanker	\$ 20,000
FIRE	Fire Tuckpointing	
FIRE	Fire Turn Out Gear	\$ 14,600
FIRE Total		\$ 258,786
TECH	IT - Labor	
TECH	IT - Switches in Core Server Room	
TECH	IT - Website Upgrade / Refresh	4223
TECH	IT - Wireless Upgrade in Thurber	
TECH	IT - Main Meraki MX95 Router	
TECH	IT - PD - Cisco	
TECH	IT - Server - Hyper V16 ProLiant ML 350	
TECH	IT - Switch - Ambulance	
TECH	IT - Switch - Network	
TECH	IT - Wireless Access Points	
TECH	IT - Telephone System	
TECH	IT - Encoder - Granicus	
TECH	IT - iPads (10-Mayor/Council/Attorney)	
TECH Total		\$ 4,223
LGLS	Legislative - Tablets	\$ 5,200
LGLS Total		\$ 5,200
PARK	Parks - Pick-up Truck/Dump Box/Tommy Lift	
PARK	Parks - 72" Mower	
PARK	Parks - Picnic Tables	
PARK	Parks - Sealcoating Paths	
PARK	Parks - Groen Parking Lot	
PARK	Parks - Wide Area Mower	\$ 32,960
PARK	Parks - LoneStone Play Equip.	
PARK	Parks - Mohawk Play Equip.	
PARK	Parks - Campsite Improvements	\$ 10,815
PARK	Parks - Groen Park Ped Brdge	\$ 180,250
PARK	Parks - Groundcover	
PARK Total		\$ 224,025
POLICE	Police - Admin Vehicle	
POLICE	Police - Admin Package	
POLICE	Police - AED	

City of Chatfield - Capital Goods Replaceme		
Dept	Item	2024
POLICE	Police - Squad	\$ 32,000
POLICE	Police Squad Package	\$ 12,500
POLICE	Police Squad Radios	\$ 5,600
POLICE	Police Tasers	
POLICE	Police Office Computers	
POLICE	Police Speedboard	
POLICE	Police Squad Computers	
POLICE	Police Roof Repairs	
POLICE Total		\$ 50,100
WWTP	San. Sewer - Conference Table/Chairs	
WWTP	San. Sewer - Fire Wall with Back-up	
WWTP	San. Sewer - Jetter / Vac Truck	
WWTP	San. Sewer - Office Furniture	
WWTP	San. Sewer - Pumps @ Lift Station	
WWTP	San. Sewer - VFDs (3 each)	
WWTP	San. Sewer Influent Lift Pumps	
WWTP	San. Sewer SCADA Computers	
WWTP	San. Sewer Pick-up Truck	
WWTP	San. Sewer - WAS Pumps	
WWTP	San. Sewer - Scum Pump	
WWTP	San. Sewer - Reed Bed Clean Out	\$ 18,025
WWTP	San. Sewer - Reed Bed Pump	
WWTP	San. Sewer - Roof Sections	
WWTP Total		\$ 18,025
STREET	Streets - Sweeper	\$ 91,237
STREET	Streets - Bucket Truck	
STREET	Streets - Dump Truck	
STREET	Streets - Durapatch Machine	
STREET	Streets - Flusher	
STREET	Streets - Front End Loader	\$ 23,000
STREET	Streets - Office Computer & Printer	
STREET	Streets - Office Furniture	
STREET	Streets - Pick Up Truck	
STREET	Streets - Plow for Pick Up	
STREET	Streets - Service Doors	
STREET	Streets - Sno-Go Snow Blower	
STREET	Streets - ToolCat	
STREET	Streets - ToolCat Broom	
STREET	Streets - ToolCat Brushcat	
STREET	Streets - ToolCat Snoblower	
STREET	Streets - Tommy Lift Gate	
STREET Total		\$ 114,237
MUN BLDG	Thurber - Carpet N. Upper Level	
MUN BLDG	Thurber - Council Chairs	

City of Chatfield - Capital Goods Replaceme		
Dept	Item	2024
MUN BLDG	Thurber - Council Table	
MUN BLDG	Thurber - Council Gallery Chairs	
MUN BLDG	Thurber - Fillmore Conference Chairs	
MUN BLDG	Thurber - Fillmore Conference Table	
MUN BLDG	Thurber - Landscaping	
MUN BLDG	Thurber - Mayor Desk/Chairs	
MUN BLDG	Thurber - Olmsted Table	
MUN BLDG	Thurber - Olmsted Conference Chairs	
MUN BLDG	Thurber - Toilet Fixtures	
MUN BLDG	Thurber - Vehicle	
MUN BLDG	Thurber - Window Coverings	
MUN BLDG	Thurber Building HVAC	\$ 25,000
MUN BLDG	Thurber Windows (27)	
MUN BLDG Total		\$ 25,000
WATER	Water - Booster Station Pump #1 Service	
WATER	Water - Booster Station Pump #2 Service	
WATER	Water - Booster Station VFD Service #1	
WATER	Water - Booster Station VFD Service #2	\$ 5,871
WATER	Water - Hilltop Water Tower Wash	
WATER	Water - Hydrant Upgrades	\$ 21,630
WATER	Water - In-Ground Reservoir Repairs	
WATER	Water - OTR & South Tank paint/repair	
WATER	Water - OTR Tank ReConditioning	
WATER	Water - OTR- Tank Wash	
WATER	Water - Sealcoat Driveways	\$ 1,442
WATER	Water - South Tank Cleaning	
WATER	Water - South Tank ReConditioning	
WATER	Water - Well #2 - Pump & Motor Service	\$ 25,000
WATER	Water - Well #2 - VFD Service	
WATER	Water - Well #2/Booster Generator	
WATER	Water - Well #3 - Pump & Motor Service	
WATER	Water - Well #3 - VFD Service	
WATER	Water-Meters	\$ 1,339
WATER	Water - SCADA System	
WATER Total		\$ 55,282