

# Annual Budget & Financial Reference Guide

## City Officials

Mayor—Russ Smith  
Vice Mayor—Paul Novotny  
Councilor—Mike Urban  
Councilor—Joshua Broadwater  
Councilor—Pam Bluhm  
Councilor—John McBroom

Ambulance Director—Rocky Burnett  
Asst. Amb. Director—Nancy Timm  
CCTV Coord.—Melissa Burnett  
City Clerk—Joel Young  
Deputy Clerk—Beth Carlson  
Deputy Clerk, Assist.—Julie Elder  
EDA—Chris Giesen  
Finance Director—Kay Coe  
Fire Chief—Ryan Priebe  
Librarian—Monica Erickson  
Planning Coordinator—Kristi Trisko  
Police Chief—Shane Fox  
Supt. City Services—Brian Burkholder  
Water Supt.—Ryan Priebe  
WWTP—Steven Schlichter

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**MEMORANDUM**

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**TO:** CHATFIELD CITY COUNCIL  
**FROM:** JOEL YOUNG, CITY CLERK  
**SUBJECT:** 2020 BUDGET & TAX LEVY  
**DATE:** 12/04/2019  
**CC:**

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**City Clerk's Budget Message for Fiscal Year 2020**

Honorable Mayor and Members of the Common Council of the City of Chatfield:

As City Clerk of the City of Chatfield, I'm honored to provide this information regarding the proposed tax levy and budget for 2020. The primary goals in preparing the City's 2020 Operating and Capital Budget are as follows:

1. Maintain a steady, predictable, local tax rate.
2. Develop a budget based on specified needs and goals.
3. Develop work plans based on specific outcomes; i.e. "chip-sealing all streets every seven years," in an effort to develop result-based budgets.
4. Maintain public safety and public works programming that reasonably assures the public of their personal safety, convenience, and maintenance of property value.
5. 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.

The proposed budget for 2020 will provide services at a level similar to those provided in 2019. While there are many relatively minor changes throughout the City's budget, the primary cost drivers are increased debt, an increase in support to the Ambulance Department and inflation. Specifically, the 2020 tax levy will increase to accommodate an additional \$36,000 of debt services for the Main Street Improvement project, an additional \$35,000 of debt service for the swimming pool, and an additional \$40,000 of support to the ambulance department. Of the \$129,652 dollars that are proposed to be added to the tax levy in 2020, these three items account for \$111,000 of that increase.

The preliminary levy that was adopted in late September would have added \$172,152 to the tax levy versus the 2019 tax levy, which would have been equivalent to an increase of 8.472%. Since that time, the budget has been reduced by \$42,500, resulting in a proposed tax increase of \$129,652, which equates to an increase of 6.38%.

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 2019 has yielded 7 new homes to date, adding approximately \$1,700,000 in residential value. 20 new homes were constructed in 2018 and 19 homes were constructed in 2017, all of which provide additional tax capacity to the City, together with the value of other construction activity within the community. According to Fillmore County, the City's tax capacity has grown by \$227,573.00, an increase of 12.6% over 2019.

Due to the high cost of constructing a new wastewater treatment facility, a water tower and booster station, back in the previous decade, 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 case 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.

In order to stabilize the Water Fund, the City's financial consultant has suggested that user rates be increased by 5% for each of the next three years. However, if a single increase of 15% would be put into effect in 2020, it appears that this fund would be stabilized, as well, and user rates would then be increased only by the rate of inflation and capital improvements. Based on this philosophy, water rates will increase by 15% on January 1<sup>st</sup>.

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, the water fees can be increased by 15% and the monthly utility bill will only increase by approximately 2.5%.

Respectfully submitted,

Joel A. Young, City Clerk

#### **Goals for 2020:**

##### **Ambulance Service:**

- A. Re-visit the number of EMT Teams to be scheduled
- B. Develop routine method of showing appreciation of crew members
- C. Develop dress code and/or on call uniform
- D. Ensure Approachability of leadership
- E. Reorganize Truck Checklist / storage rooms / garage area
- F. Cohesive Group. Motto...proud to be an EMT
- G. 1:1 meeting with volunteers, wellness check

##### **Cable Television:**

1. Attract 47 sponsors.

##### **City Clerk Department:**

1. Update / Create New City Website
2. Lobby for Phase II Funding – CCA.
3. Update all capital improvement plans.
4. Review and Re-Affirm or update all Financial Policies
5. Administer Three Elections
6. Develop and Implement a planned strategy to encourage citizen engagement, including the use of surveys, social media and the like.
7. Census 2020.
8. Participate as Team Member on Safe Routes to Schools Committee.
9. Develop a proposal to develop an organizational strategic plan

10. Continue to foster personal development efforts throughout the organization
11. Emergency Preparedness
12. Develop / Implement public nuisance management process
13. Develop an operations manual for swimming pool management
14. Hire new swimming pool manager and concessions manager
15. Develop Planning Manual for City Clerk Position that includes timing, requirements, etc. relative to activities/duties/responsibilities that recur on a regular basis.

**EDA:**

1. Bring 2 new subdivisions on line
2. Finish Twiford / Dollar General Project
3. Develop Community Marketing Campaign
4. Develop Next Project Plans
5. Make progress toward attracting a hotel

**Fire Department:**

1. Replace turnout gear (\$12,500).
2. Replace garage doors and openers (\$60,000)
3. Replace entry doors and door security (\$20,000)

**Library:**

1. Develop an updated Strategic Plan, utilizing expert and experienced assistance offered by SELCO
2. Increase Adult Programming by offering at least one more program than usual.
3. Develop a tool to track and evaluate children's and young adult services.
4. Increase efficiency in meeting Goal 3 and Goal 5 as stated in the current Strategic Plan by increasing Christy's work week by 5.5 hours, bringing her to fulltime status.
  - a. Goal Three – Information Needs
  - b. Goal Five: - Service Delivery

**Municipal Building:** Landscaping (\$7,000) This would need to be added to budget and to cap goods plan.

**Parks:**

1. Acquire and install playground equipment at Lone Stone Park (\$50,000)
2. Replace WAM (\$64,000)
3. Remodel Tourist Center Rest Rooms
4. Purchase five picnic tables.
5. Develop plan & agreement to acquire 73 acres of parkland

**Planning & Zoning Commission:****Long-Range Planning Efforts**

- A. Work with City Engineer to update the Thoroughfare Plan. It was last updated in 2004.
- B. Complete a Safe Routes to School Sidewalk Plan and get approved by MnDot.

**New Projects**

- C. Work with residents and owners to develop new construction and addition projects.

- a. New single family homes – General Development Plans, Preliminary and Final Plats
- b. Potentially a new mixed development site

**Street Department:**

- 1. Add Tommy Lift Gate to 2015 Chevy Pickup (\$3,800)
- 2. Complete a joint purchase of a Durapatch Machine, with Stewartville and Spring Valley (\$12,000)
- 3. Replace a pick-up truck (\$36,000)
- 4. Purchase plow for a pickup truck, both in 2019 and 2010 (\$7,500 each)
- 5. Purchase utility trailer to haul equipment, tables, etc.
- 6. Construction of Public Works storage shed (\$75,000+)
- 7. Purchase of MnDOT property

**Wastewater Treatment:**

- 1. Sewer Lining

	Total				Total		
	2019	2019	2020	2020	2020	2020	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
<b>GENERAL FUND</b>							<b>GENERAL FUND</b>
Ad Valorem	\$ -	\$ 1,449,036			\$ -	\$ 1,514,941	Ad Valorem
LGA / PERA Aid	\$ -	\$ 787,510			\$ -	\$ 823,624	LGA / PERA Aid
Interest Income		\$ 12,000	12000			\$ 12,000	
General Services Transfer In		\$ 121,712				\$ 127,316	
Legislative Dept.	\$ 49,645	\$ -	\$ 51,658	\$ 1,000	\$ 52,658		Legislative Dept.
Historical Society	\$ 900		\$ 900		\$ 900		Historical Society
Elections	\$ 3,700		\$ 4,400		\$ 4,400		Elections
Clerk/Finances	\$ 460,740	\$ 14,700	\$ 469,070	\$ 6,700	\$ 475,770	\$ 14,525	Clerk/Finances
Planning & Zoning	\$ 61,650	\$ 825	\$ 62,365		\$ 62,365	\$ 500	Planning & Zoning
Municipal Buildings	\$ 79,801	\$ 400	\$ 56,400	\$ 21,220	\$ 77,620	\$ 200	Municipal Buildings
Police Department	\$ 598,993	\$ 62,550	\$ 608,377	\$ 22,900	\$ 631,277	\$ 56,550	Police Department
Building Code	\$ 33,800	\$ 34,100	\$ 32,500		\$ 32,500	\$ 27,300	Building Code
Civil Defense	\$ 7,450		\$ 2,450	\$ 2,000	\$ 4,450	\$ -	Civil Defense
Animal Control	\$ 850	\$ 1,300	\$ 950		\$ 950	\$ 1,300	Animal Control
Street Maintenance	\$ 427,675	\$ 9,400	\$ 262,623	\$ 195,400	\$ 458,023	\$ 9,300	Street Maintenance
Street Construction/Maint.	\$ -				\$ -		Street Construction/Maint.
Summer Recreation	\$ 4,000		\$ 4,200		\$ 4,200		Summer Recreation
Swimming Pool	\$ 102,925	\$ 38,300	\$ 138,550	\$ 2,500	\$ 141,050	\$ 78,400	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 183,250	\$ 2,200	\$ 140,223	\$ 41,200	\$ 181,423	\$ 2,200	Parks
Heritage Preservation	\$ 11,530		\$ 13,978		\$ 13,978		Heritage Preservation
Community Development	\$ 10,150	\$ 4,700	\$ 11,100	\$ 2,100	\$ 13,200	\$ 11,120	Community Development
Parkland Acquisition				\$ -	\$ -		Parkland Acquisition
Transfer to Library Fund	\$ 164,217			\$ 173,962	\$ 173,962		Transfer to Library Fund
Transfer to Ambulance Fund	\$ 31,438			\$ 71,450	\$ 71,450		Transfer to Ambulance Fund
Transfer to EDA	\$ 51,500			\$ 54,000	\$ 54,000		Transfer to EDA
Transfer to Fire Dept.	\$ 61,070			\$ 63,500	\$ 63,500		Transfer to Fire Dept.
Transfer to WWTP Debt Service	\$ 115,000			\$ 75,000	\$ 75,000		Transfer to WWTP Debt Service
Center for the Arts	\$ 65,000			\$ 69,000	\$ 69,000		Transfer to Center for the Arts
Transfer to CCTV	\$ 15,500			\$ 16,000	\$ 16,000		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.
<b>TOTAL GENERAL FUND</b>	\$ 2,542,384	\$ 1,089,697	\$ 1,873,344	\$ 817,932	\$ 2,679,276	\$ 1,164,335	<b>TOTAL GENERAL FUND</b>
		\$ 2,538,733				\$ 2,679,276	Total Revenues with Ad Valorem

Difference from First Draft:		2016	2017	2018	2019	Proposed 2020	Expenses:
1. -\$5,200 Wages							2020 Note: This levy includes:
2. -\$10,000 Fund Balance	General Levy	\$ 1,153,048	\$ 1,267,766	\$ 1,363,896	\$ 1,449,036	\$ 1,514,941	1. 3.00% Pay Grid Increase.
3. -\$10,000 Engagement/Tran							2. \$14.00 per capita increase for Ambulance
4. -\$8,000 Overlay	Special Levy						
5. -\$5,000 Tuition	2010A	\$ 114,000	\$ 114,000	\$ -		\$ -	
6. -\$5,000 Street Equip Repair	2012A	\$ 42,738	\$ 47,564	\$ 32,000	\$ 31,000	\$ 20,601	3. 2012A reduced by \$25,615 T.A.
7. -\$5,000 Operating Supplies	2014A	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
8. -\$3,000 Chipsealing	2016A		\$ 15,534	\$ 113,000	\$ 111,000	\$ 114,345	
9. +\$30,850 Ambulance	2017A			\$ 22,800	\$ 47,000	\$ 47,000	4. 2017A reduced by \$10,000 - Storm Water
10. -\$20,350 Net	2018A	Swimming Pool Referendum Bonds			\$ 284,000	\$ 319,000	
	2019A	Street Light Improvements			\$ -	\$ 35,801	
<b>Difference from Preliminary:</b>	<b>Special Levy T</b>	<b>\$ 266,738</b>	<b>\$ 287,098</b>	<b>\$ 277,800</b>	<b>\$ 583,000</b>	<b>\$ 646,747</b>	
A. -\$40,000 of wwtp transfers							
B. -\$1,500 of Planning	<b>Total Levy</b>	<b>\$ 1,419,786</b>	<b>\$ 1,554,864</b>	<b>\$ 1,641,696</b>	<b>\$ 2,032,036</b>	<b>\$ 2,161,688</b>	Total Tax Levy
C. -\$600 of Muni Building	<b>T.L. Change</b>		\$ 135,078	\$ 86,832	\$ 390,340	\$ 129,652	Increase in Tax Levy
D. -\$500 Pool				5.585%	23.777%	6.380%	% increase in tax levy
E. -\$1,800 Parks							
F. -\$600 HPC							
<b>Net Taxable Tax Capacity</b>					\$ 1,813,195	\$ 2,040,768	<b>Net Taxable Tax Capacity</b>
						\$ 227,573	Increase in Tax Capacity
						12.551%	% increase in tax capacity
<b>City Tax Rate</b>					<b>112</b>	<b>106</b>	<b>City Tax Rate</b>
					<b>2019</b>	<b>2020</b>	<b>11.19.19</b>



# CITY OF CHATFIELD

Thurber Community Center • Chatfield Municipal Building  
21 Second Street Southeast • Chatfield, Minnesota 55923 • 507-867-3810  
[www.ci.chatfield.mn.us](http://www.ci.chatfield.mn.us)

## CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 10th day of December, 2018, at 7:00 p.m. at the Thurber Community Building, 21 SE Second Street, Chatfield, Minnesota.

Members Present: Mayor Russ Smith, and Councilors Paul Novotny, Mike Urban, Josh Broadwater, John McBroom and Pam Bluhm.

Members Absent: None

### Certification:

I, Joel Young, the City Clerk of the City of Chatfield, Minnesota, do hereby certify the following:

Attached hereto is a true and correct copy of a resolution adopted by the Common Council of the City of Chatfield at the December 9, 2019 meeting, which is on file and of record in the offices of the City of Chatfield, Minnesota. Said meeting was a regular meeting of the Chatfield City Council, was open to the public and was held at the time and place at which meetings of the City Council are regularly held.

Councilor Paul Novotny moved the adoption of the attached resolution. Upon a second by Councilor Josh Broadwater, the resolution was adopted. Voting in favor were Councilors Novotny, Urban, Broadwater, McBroom and Blum. There were no votes in opposition.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 9th day of December, 2019.

By: Joel Young

Its: \_\_\_\_\_ City Clerk



# CITY OF CHATFIELD

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## Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2020

**WHEREAS**, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2020 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:

<b><u>Fund Name</u></b>	<b><u>2020</u></b>
General Fund	\$1,514,941
2012A Debt Service	\$ 20,601
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 114,345
2017A Debt Service	\$ 47,000
2019A Debt Service	\$ 35,801
<b>Total Non-Referendum Base Levy</b>	<b>\$1,842,688</b>
2018A Referendum Based Levy	\$ 319,000
<b>Total Tax Asking</b>	<b>\$2,161,688</b>

**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

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2020 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 Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Fillmore County, Minnesota.



## CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota  
 Governing Body: City Council  
 Meeting: A meeting of the City Council of the City of Chatfield was held on the 23<sup>rd</sup> day of September, 2019, at 7:00 p.m. at the Thurber Community Building, 21 SE Second Street, Chatfield, Minnesota.  
 Members Present: Councilor Paul Novotny, Councilor Joshua Broadwater, Councilor Mike Urban, Mayor Russell Smith, Councilor John McBroom, and Councilor Pam Bluhm.  
 Members Absent: None

## Certification:

I, Beth Carlson, the Deputy City Clerk of the City of Chatfield, Minnesota, do hereby certify the following:

Attached hereto is a true and correct copy of an excerpt of minutes of the September 23<sup>rd</sup>, 2019 meeting of the Common Council of the City of Chatfield, which are on file and of record in the offices of the City of Chatfield, Minnesota. Said meeting was a regular meeting of the Chatfield City Council, was open to the public and was held at the time and place at which meetings of the City Council are regularly held.

[Councilor Joshua Broadwater](#) entered a motion, with a second by [Councilor Paul Novotny](#), to adopt the preliminary tax levy at an 8.472% increase over last year:

<b>Fund Name</b>	<b>2020</b>
General Fund	\$1,557,423
2012A Debt Service	\$20,601
2014A Debt Service	\$110,000
2016A Debt Service	\$114,345
2017A Debt Service	\$47,000
2019A Debt Service	\$35,801
<b>Total Non-Referendum Base Levy</b>	<b>\$1,885,170</b>
2018A Referendum Based Levy	\$319,000
<b>Total Tax Asking</b>	<b>\$2,204,170</b>

[Ayes: Councilors: Novotny, Broadwater, Urban, McBroom, and Bluhm](#)

[Nays: None](#)

[Motion carried.](#)

And

[Councilor John McBroom](#) entered a motion, with a second by [Councilor Pam Bluhm](#), to approve setting the Truth In Taxation Hearing for Monday, December 9, 2019 at 7:00 p.m. during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21, Second Street SE.

[Ayes: Councilors: Novotny, Broadwater, Urban, McBroom, and Bluhm](#)

[Nays: None](#)

[Motion carried.](#)

Witness my hand officially as the Deputy City Clerk of the City of Chatfield, Minnesota this 24th day of September, 2019.

By:  \_\_\_\_\_

Its: \_\_\_\_\_ Deputy City Clerk

# Certification of Truth in Taxation Compliance

**TNT**

for Taxes Payable in 2020 (*Minnesota Statute § 275.065, subd. 7*)

**Due on or before December 30, 2019. Email as PDF to: PropTax.Admin@state.mn.us.**

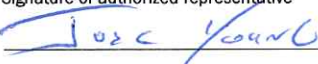
**Email separately. Do not attach to any other documents.**

Print or type	Name of Governmental Unit <b>City of Chatfield</b>		Name of Person Filling Out Form <b>Joel A. Young</b>	
	Mailing address <b>21 Second Street SE</b>			
	City <b>Chatfield</b>	State <b>MN</b>	Zip code <b>55923</b>	Phone <b>507-867-3810</b>

Proposed Levy Cert.	<b>Certification of 2020 Proposed Property Tax Levy</b> ( <i>Not the final property tax levy</i> )	
	Date certified to county auditor (mm/dd/yyyy) <b>09/24/2019</b>	Net Levy Amount (do not leave blank or write "maximum") <b>\$2,204,170</b>

TNT Meeting	<b>Truth in Taxation Public Meeting</b>	
	Date meeting held (mm/dd/yyyy) <b>12/09/2019</b>	Time meeting held <b>7:00 p.m.</b>

Final Levy Certification	<b>Certification of 2020 Final Property Tax Levy</b>	
	Date certified to county auditor (mm/dd/yyyy) <b>12/12/2019</b>	Net Levy Amount <b>\$2,161,688</b>
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 <b>City Clerk</b>	Date <b>12/12/2019</b>

**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.



## 2020 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	Joel A. Young
Official City Email Address (example: city@ci.cityville.mn.us)	Telephone
jyoung@ci.chatfield.mn.us	507-867-3810

1. Bonded Indebtedness (Net Tax Capacity Based)	\$ 646,747
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>1,514,941</u>
22. Total Payable 2020 Certified Levy (Sum of Lines 1 to 21)	\$ <u>2,161,688</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.

	City Clerk	12/17/19
SIGNATURE OF BUDGET REPRESENTATIVE	TITLE	DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2019.

# Summary of Local Government Aid (LGA) Certified for 2020

## Use of Formula Aid

For aids payable in 2020, the calculation of formula aid (aid increase) was the unmet need in the current year less the certified aid in the previous year, before special adjustments, multiplied by the aid gap percentage.

## Minimum Aid Calculation

For aids payable in 2020 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 2020 is \$560,398,012.

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## Data Used in LGA Calculations

The following is an explanation of the variables used to calculate your city's 2020 LGA certified amount certified on July 31, 2019.

**Pre-1940 housing units:** This is the total number of housing units in your city that were constructed before 1940 according to the 2017 Federal Census.

**Housing Units 1940-1970:** This is the total number of housing units built between 1940 and 1970 according to the 2017 Federal Census.

**Total housing units:** This is the total number of all housing units in your city (both vacant and occupied) according to the 2017 Federal Census.

**Household Size:** This is a city's average household size as reported by the State Demographer and Metropolitan Council.

**Number of Employees:** This is the average number of annual employees from the quarterly census of employment from the Department of Employment and Economic Development.

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

**Sparsity Adjustment:** For a city with a population of 10,000 or more, the sparsity adjustment is \$100 per capita for any city with an average population density less than 150 per square mile. The sparsity adjustment for small and medium cities is equal to \$200 per capita for cities with a population density of less than 30 per square mile.

**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)  $410 + (.367 \times \text{Population over } 100) + \text{Sparsity Adjustment}$

*The city revenue need for cities with a population less than 2,500 cannot be over \$630 per capita. For cities with a sparsity adjustment, the city revenue need cannot be over \$830 per capita.*

### 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 5.026
- 2) Minus Household Size X 53.768
- 3) Peak Population Decline X 14.022
- 4) Lines 1-4 + 572.62
- 5) Plus the Sparsity Adjustment

### 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 4.59
- 2) Housing 1940-1970 Percentage X .622
- 3) Jobs per capita X 169.415
- 4) Sparsity Adjustment
- 5) Lines 1-4 + 307.664

## 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.

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## 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.

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## 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, minus special adjustments, multiplied by the aid gap percentage.

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## Certified Aid Adjustments

MS 477A.013, Subd. 13, provides for one aid adjustment to the formula.

- The city of Mahnomen will receive an extra payment of \$160,000 annually.

## Certified LGA Distribution

This is the sum of previous year certified aid, formula aid, and certified aid adjustments. For cities where unmet need is lower than previous year aid, they receive their unmet need amount, subject to the minimum aid cap. A city's smallest minimum aid cannot be less than its certified 2019 aid.

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## Certified LGA Payment Dates

LGA payable in 2020 will be paid to qualifying cities on July 20, 2020 and December 26, 2020.

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## Questions?

Questions regarding 2020 Local Government Aid should be directed to

[proptax.admin@state.mn.us](mailto:proptax.admin@state.mn.us).

or

Bill Sparks

[bill.sparks@state.mn.us](mailto: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 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
ADA	\$663,605.00
ADAMS	\$268,768.00
ADRIAN	\$437,227.00
AFTON	\$0.00
AITKIN	\$765,553.00
AKELEY	\$84,032.00
ALBANY	\$738,401.00
ALBERT LEA	\$5,557,709.00
ALBERTA	\$23,397.00
ALBERTVILLE	\$112,010.00
ALDEN	\$201,952.00
ALDRICH	\$6,191.00
ALEXANDRIA	\$1,557,349.00
ALPHA	\$36,645.00
ALTURA	\$80,924.00
ALVARADO	\$84,353.00
AMBOY	\$156,698.00
ANDOVER	\$0.00
ANNANDALE	\$506,227.00
ANOKA	\$1,968,117.00
APPLE VALLEY	\$0.00
APPLETON	\$807,351.00
ARCO	\$23,252.00
ARDEN HILLS	\$0.00
ARGYLE	\$227,906.00
ARLINGTON	\$779,100.00
ASHBY	\$126,151.00
ASKOV	\$86,562.00
ATWATER	\$336,467.00
AUDUBON	\$132,127.00
AURORA	\$663,660.00
AUSTIN	\$8,489,158.00
AVOCA	\$22,581.00
AVON	\$309,895.00
BABBITT	\$440,001.00
BACKUS	\$28,988.00
BADGER	\$116,908.00



CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
BAGLEY	\$481,912.00
BALATON	\$235,211.00
BARNESVILLE	\$830,635.00
BARNUM	\$174,551.00
BARRETT	\$84,251.00
BARRY	\$1,826.00
BATTLE LAKE	\$101,210.00
BAUDETTE	\$312,610.00
BAXTER	\$0.00
BAYPORT	\$597,514.00
BEARDSLEY	\$68,291.00
BEAVER BAY	\$3,380.00
BEAVER CREEK	\$54,184.00
BECKER	\$0.00
BEJOU	\$20,858.00
BELGRADE	\$233,290.00
BELLE PLAINE	\$515,256.00
BELLECHESTER	\$23,341.00
BELLINGHAM	\$53,237.00
BELTRAMI	\$20,617.00
BELVIEW	\$122,999.00
BEMIDJI	\$3,511,049.00
BENA	\$30,522.00
BENSON	\$1,135,205.00
BERTHA	\$162,845.00
BETHEL	\$57,803.00
BIG FALLS	\$72,542.00
BIG LAKE	\$716,611.00
BIGELOW	\$60,936.00
BIGFORK	\$106,935.00
BINGHAM LAKE	\$19,783.00
BIRCHWOOD	\$0.00
BIRD ISLAND	\$403,149.00
BISCAY	\$18,457.00
BIWABIK	\$242,318.00
BLACKDUCK	\$268,858.00
BLAINE	\$0.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
BLOMKEST	\$20,325.00
BLOOMING PRAIRIE	\$737,357.00
BLOOMINGTON	\$0.00
BLUE EARTH	\$1,985,665.00
BLUFFTON	\$40,717.00
BOCK	\$18,483.00
BORUP	\$23,994.00
BOVEY	\$295,832.00
BOWLUS	\$57,250.00
BOY RIVER	\$8,672.00
BOYD	\$57,596.00
BRAHAM	\$611,513.00
BRAINERD	\$4,442,771.00
BRANDON	\$112,225.00
BRECKENRIDGE	\$1,669,128.00
BREEZY POINT	\$0.00
BREWSTER	\$156,876.00
BRICELYN	\$130,423.00
BROOK PARK	\$22,913.00
BROOKLYN CENTER	\$2,118,686.00
BROOKLYN PARK	\$1,407,547.00
BROOKS	\$30,487.00
BROOKSTON	\$13,981.00
BROOTEN	\$201,261.00
BROWERVILLE	\$268,074.00
BROWNS VALLEY	\$328,420.00
BROWNSDALE	\$227,804.00
BROWNSVILLE	\$72,379.00
BROWNTON	\$289,564.00
BRUNO	\$15,060.00
BUCKMAN	\$35,871.00
BUFFALO	\$974,339.00
BUFFALO LAKE	\$238,716.00
BUHL	\$379,730.00
BURNSVILLE	\$0.00
BURTRUM	\$34,415.00
BUTTERFIELD	\$208,453.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
BYRON	\$360,854.00
CALEDONIA	\$1,030,348.00
CALLAWAY	\$47,353.00
CALUMET	\$115,762.00
CAMBRIDGE	\$950,238.00
CAMPBELL	\$51,044.00
CANBY	\$732,878.00
CANNON FALLS	\$684,311.00
CANTON	\$94,056.00
CARLOS	\$93,774.00
CARLTON	\$275,397.00
CARVER	\$148,737.00
CASS LAKE	\$378,485.00
CEDAR MILLS	\$6,175.00
CENTER CITY	\$47,875.00
CENTERVILLE	\$83,255.00
CEYLON	\$138,942.00
CHAMPLIN	\$0.00
CHANDLER	\$63,609.00
CHANHASSEN	\$0.00
CHASKA	\$14,171.00
CHATFIELD	\$823,688.00
CHICKAMAW BEACH	\$0.00
CHISAGO CITY	\$239,265.00
CHISHOLM	\$3,308,085.00
CHOKIO	\$129,841.00
CIRCLE PINES	\$408,419.00
CLARA CITY	\$432,760.00
CLAREMONT	\$170,218.00
CLARISSA	\$220,524.00
CLARKFIELD	\$367,188.00
CLARKS GROVE	\$222,943.00
CLEAR LAKE	\$69,249.00
CLEARBROOK	\$175,500.00
CLEARWATER	\$333,124.00
CLEMENTS	\$36,144.00
CLEVELAND	\$185,494.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
CLIMAX	\$62,366.00
CLINTON	\$157,026.00
CLITHERALL	\$22,921.00
CLONTARF	\$20,962.00
CLOQUET	\$2,673,626.00
COATES	\$0.00
COBDEN	\$2,926.00
COHASSET	\$0.00
COKATO	\$658,899.00
COLD SPRING	\$698,807.00
COLERAINE	\$434,061.00
COLOGNE	\$226,490.00
COLUMBIA HEIGHTS	\$1,789,190.00
COLUMBUS	\$0.00
COMFREY	\$110,896.00
COMSTOCK	\$14,557.00
CONGER	\$27,855.00
COOK	\$166,700.00
COON RAPIDS	\$1,353,328.00
CORCORAN	\$0.00
CORRELL	\$6,680.00
COSMOS	\$150,924.00
COTTAGE GROVE	\$87,494.00
COTTONWOOD	\$325,307.00
COURTLAND	\$87,287.00
CROMWELL	\$29,289.00
CROOKSTON	\$3,853,158.00
CROSBY	\$857,640.00
CROSLAKE	\$0.00
CRYSTAL	\$1,745,604.00
CURRIE	\$71,542.00
CUYUNA	\$14,239.00
CYRUS	\$86,978.00
DAKOTA	\$44,417.00
DALTON	\$62,364.00
DANUBE	\$151,368.00
DANVERS	\$6,916.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
DARFUR	\$33,291.00
DARWIN	\$54,427.00
DASSEL	\$408,509.00
DAWSON	\$600,469.00
DAYTON	\$0.00
DEEPHAVEN	\$0.00
DEER CREEK	\$73,825.00
DEER RIVER	\$295,625.00
DEERWOOD	\$19,588.00
DEGRAFF	\$25,129.00
DELANO	\$291,750.00
DELAVAN	\$40,351.00
DELHI	\$12,330.00
DELLWOOD	\$0.00
DENHAM	\$615.00
DENNISON	\$12,625.00
DENT	\$46,812.00
DETROIT LAKES	\$632,552.00
DEXTER	\$65,052.00
DILWORTH	\$682,961.00
DODGE CENTER	\$766,538.00
DONALDSON	\$4,604.00
DONNELLY	\$55,013.00
DORAN	\$13,115.00
DOVER	\$162,406.00
DOVRAY	\$10,895.00
DULUTH	\$30,248,064.00
DUMONT	\$16,172.00
DUNDAS	\$189,116.00
DUNDEE	\$17,880.00
DUNNELL	\$55,711.00
EAGAN	\$0.00
EAGLE BEND	\$183,653.00
EAGLE LAKE	\$661,464.00
EAST BETHEL	\$0.00
EAST GRAND FORKS	\$2,310,807.00
EAST GULL LAKE	\$0.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
EASTON	\$37,470.00
ECHO	\$78,026.00
EDEN PRAIRIE	\$0.00
EDEN VALLEY	\$318,616.00
EDGERTON	\$359,902.00
EDINA	\$0.00
EFFIE	\$17,068.00
EITZEN	\$43,218.00
ELBA	\$24,967.00
ELBOW LAKE	\$422,339.00
ELGIN	\$345,907.00
ELIZABETH	\$38,791.00
ELK RIVER	\$411,562.00
ELKO NEW MARKET	\$227,490.00
ELKTON	\$12,581.00
ELLENDALE	\$186,186.00
ELLSWORTH	\$177,170.00
ELMDALE	\$9,136.00
ELMORE	\$257,402.00
ELROSA	\$34,351.00
ELY	\$2,364,008.00
ELYSIAN	\$16,845.00
EMILY	\$0.00
EMMONS	\$102,937.00
ERHARD	\$31,494.00
ERSKINE	\$139,891.00
EVAN	\$13,551.00
EVANSVILLE	\$173,177.00
EVELETH	\$2,800,096.00
EXCELSIOR	\$0.00
EYOTA	\$558,772.00
FAIRFAX	\$472,202.00
FAIRMONT	\$3,609,776.00
FALCON HEIGHTS	\$679,264.00
FARIBAULT	\$5,900,287.00
FARMINGTON	\$328,374.00
FARWELL	\$13,284.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
FEDERAL DAM	\$0.00
FELTON	\$31,290.00
FERGUS FALLS	\$3,759,489.00
FERTILE	\$312,561.00
FIFTY LAKES	\$0.00
FINLAYSON	\$46,895.00
FISHER	\$103,330.00
FLENSBURG	\$33,172.00
FLOODWOOD	\$169,107.00
FLORENCE	\$10,176.00
FOLEY	\$813,492.00
FORADA	\$0.00
FOREST LAKE	\$95,512.00
FORESTON	\$112,817.00
FORT RIPLEY	\$17.00
FOSSTON	\$592,758.00
FOUNTAIN	\$78,330.00
FOXHOME	\$28,519.00
FRANKLIN	\$166,281.00
FRAZEE	\$521,309.00
FREEBORN	\$78,219.00
FREEPORT	\$121,194.00
FRIDLEY	\$1,761,746.00
FROST	\$54,682.00
FULDA	\$481,613.00
FUNKLEY	\$569.00
GARFIELD	\$55,951.00
GARRISON	\$0.00
GARVIN	\$39,359.00
GARY	\$55,298.00
GAYLORD	\$888,120.00
GEM LAKE	\$0.00
GENEVA	\$116,871.00
GENOLA	\$0.00
GEORGETOWN	\$14,569.00
GHENT	\$101,464.00
GIBBON	\$285,846.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
GILBERT	\$727,352.00
GILMAN	\$26,082.00
GLENCOE	\$1,515,272.00
GLENVILLE	\$200,583.00
GLENWOOD	\$710,343.00
GLYNDON	\$395,979.00
GOLDEN VALLEY	\$0.00
GONVICK	\$77,760.00
GOOD THUNDER	\$178,000.00
GOODHUE	\$301,148.00
GOODRIDGE	\$32,775.00
GOODVIEW	\$372,388.00
GRACEVILLE	\$214,052.00
GRANADA	\$98,024.00
GRAND MARAIS	\$59,405.00
GRAND MEADOW	\$368,492.00
GRAND RAPIDS	\$1,609,044.00
GRANITE FALLS	\$1,034,214.00
GRANT	\$0.00
GRASSTON	\$25,297.00
GREEN ISLE	\$103,179.00
GREENBUSH	\$272,611.00
GREENFIELD	\$0.00
GREENWALD	\$39,287.00
GREENWOOD	\$0.00
GREY EAGLE	\$78,498.00
GROVE CITY	\$212,040.00
GRYGLA	\$54,386.00
GULLY	\$14,508.00
HACKENSACK	\$0.00
HADLEY	\$12,655.00
HALLOCK	\$403,481.00
HALMA	\$13,205.00
HALSTAD	\$205,422.00
HAM LAKE	\$0.00
HAMBURG	\$80,051.00
HAMMOND	\$37,127.00



CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
HAMPTON	\$120,357.00
HANCOCK	\$291,950.00
HANLEY FALLS	\$88,607.00
HANOVER	\$124,773.00
HANSKA	\$126,822.00
HARDING	\$9,779.00
HARDWICK	\$39,002.00
HARMONY	\$351,976.00
HARRIS	\$193,344.00
HARTLAND	\$67,923.00
HASTINGS	\$840,634.00
HATFIELD	\$1,500.00
HAWLEY	\$642,245.00
HAYFIELD	\$433,594.00
HAYWARD	\$40,814.00
HAZEL RUN	\$11,818.00
HECTOR	\$372,324.00
HEIDELBERG	\$1,932.00
HENDERSON	\$309,169.00
HENDRICKS	\$266,382.00
HENDRUM	\$75,411.00
HENNING	\$303,905.00
HENRIETTE	\$14,724.00
HERMAN	\$121,198.00
HERMANTOWN	\$0.00
HERON LAKE	\$290,489.00
HEWITT	\$71,166.00
HIBBING	\$8,229,324.00
HILL CITY	\$123,500.00
HILLMAN	\$5,468.00
HILLS	\$205,569.00
HILLTOP	\$156,933.00
HINCKLEY	\$362,692.00
HITTERDAL	\$45,741.00
HOFFMAN	\$198,412.00
HOKAH	\$178,102.00
HOLDINGFORD	\$221,625.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
HOLLAND	\$42,272.00
HOLLANDALE	\$59,754.00
HOLLOWAY	\$4,705.00
HOLT	\$19,740.00
HOPKINS	\$734,946.00
HOUSTON	\$374,891.00
HOWARD LAKE	\$599,186.00
HOYT LAKES	\$419,995.00
HUGO	\$0.00
HUMBOLDT	\$12,109.00
HUTCHINSON	\$2,569,936.00
IHLEN	\$13,903.00
INDEPENDENCE	\$0.00
INTERNATIONAL FALLS	\$4,293,898.00
INVER GROVE HEIGHTS	\$0.00
IONA	\$37,278.00
IRON JUNCTION	\$10,540.00
IRONTON	\$156,444.00
ISANTI	\$737,393.00
ISLE	\$64,119.00
IVANHOE	\$223,623.00
JACKSON	\$1,407,152.00
JANESVILLE	\$827,904.00
JASPER	\$222,897.00
JEFFERS	\$119,999.00
JENKINS	\$15,475.00
JOHNSON	\$5,590.00
JORDAN	\$387,573.00
KANDIYOHI	\$130,458.00
KARLSTAD	\$282,920.00
KASOTA	\$185,746.00
KASSON	\$1,170,059.00
KEEWATIN	\$404,355.00
KELLIHER	\$96,932.00
KELLOGG	\$102,755.00
KENNEDY	\$59,677.00
KENNETH	\$8,105.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
KENSINGTON	\$67,211.00
KENT	\$19,863.00
KENYON	\$568,582.00
KERKHOVEN	\$245,258.00
KERRICK	\$6,958.00
KETTLE RIVER	\$30,776.00
KIESTER	\$177,403.00
KILKENNY	\$32,294.00
KIMBALL	\$173,095.00
KINBRAE	\$0.00
KINGSTON	\$22,699.00
KINNEY	\$51,525.00
LACRESCENT	\$631,346.00
LAFAYETTE	\$137,965.00
LAKE BENTON	\$245,969.00
LAKE BRONSON	\$77,055.00
LAKE CITY	\$908,843.00
LAKE CRYSTAL	\$780,789.00
LAKE ELMO	\$0.00
LAKE HENRY	\$13,067.00
LAKE LILLIAN	\$46,395.00
LAKE PARK	\$271,583.00
LAKE SHORE	\$0.00
LAKE ST CROIX BEACH	\$94,007.00
LAKE WILSON	\$78,662.00
LAKEFIELD	\$677,570.00
LAKELAND	\$55,763.00
LAKELAND SHORES	\$0.00
LAKEVILLE	\$0.00
LAMBERTON	\$314,858.00
LANCASTER	\$95,265.00
LANDFALL	\$90,972.00
LANESBORO	\$221,553.00
LAPORTE	\$9,178.00
LAPRAIRIE	\$72,724.00
LASALLE	\$18,554.00
LASTRUP	\$7,739.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
LAUDERDALE	\$547,872.00
LECENTER	\$845,610.00
LENGBY	\$21,358.00
LEONARD	\$6,614.00
LEONIDAS	\$32,130.00
LEROY	\$347,744.00
LESTER PRAIRIE	\$539,568.00
LESUEUR	\$1,018,897.00
LEWISTON	\$478,213.00
LEWISVILLE	\$74,146.00
LEXINGTON	\$432,367.00
LILYDALE	\$0.00
LINDSTROM	\$415,272.00
LINO LAKES	\$0.00
LISMORE	\$69,212.00
LITCHFIELD	\$2,022,058.00
LITTLE CANADA	\$434,379.00
LITTLE FALLS	\$2,716,903.00
LITTLEFORK	\$248,310.00
LONG BEACH	\$0.00
LONG LAKE	\$0.00
LONG PRAIRIE	\$1,085,459.00
LONGVILLE	\$0.00
LONSDALE	\$484,781.00
LORETTO	\$39,258.00
LOUISBURG	\$6,933.00
LOWRY	\$63,011.00
LUCAN	\$54,338.00
LUVERNE	\$1,484,551.00
LYLE	\$195,763.00
LYND	\$83,578.00
MABEL	\$284,594.00
MADELIA	\$962,905.00
MADISON	\$753,520.00
MADISON LAKE	\$174,414.00
MAGNOLIA	\$50,362.00
MAHNOMEN	\$656,787.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
MAHTOMEDI	\$147.00
MANCHESTER	\$14,190.00
MANHATTAN BEACH	\$0.00
MANKATO	\$7,284,487.00
MANTORVILLE	\$300,595.00
MAPLE GROVE	\$0.00
MAPLE LAKE	\$516,532.00
MAPLE PLAIN	\$251,888.00
MAPLETON	\$604,730.00
MAPLEVIEW	\$53,372.00
MAPLEWOOD	\$1,101,873.00
MARBLE	\$258,239.00
MARIETTA	\$52,441.00
MARINE ON ST CROIX	\$0.00
MARSHALL	\$2,590,715.00
MAYER	\$338,375.00
MAYNARD	\$118,464.00
MAZEPPA	\$228,978.00
MCGRATH	\$13,821.00
MCGREGOR	\$94,163.00
MCINTOSH	\$239,205.00
MCKINLEY	\$44,802.00
MEADOWLANDS	\$25,817.00
MEDFORD	\$236,688.00
MEDICINE LAKE	\$0.00
MEDINA	\$0.00
MEIRE GROVE	\$25,647.00
MELROSE	\$907,073.00
MENAHGA	\$399,477.00
MENDOTA	\$14,830.00
MENDOTA HEIGHTS	\$0.00
MENTOR	\$35,741.00
MIDDLE RIVER	\$91,010.00
MIESVILLE	\$0.00
MILACA	\$884,627.00
MILAN	\$108,080.00
MILLERVILLE	\$11,010.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
MILLVILLE	\$26,976.00
MILROY	\$64,097.00
MILTONA	\$69,689.00
MINNEAPOLIS	\$81,624,215.00
MINNEISKA	\$4,550.00
MINNEOTA	\$499,937.00
MINNESOTA CITY	\$37,871.00
MINNESOTA LAKE	\$187,214.00
MINNETONKA	\$0.00
MINNETONKA BEACH	\$0.00
MINNETRISTA	\$0.00
MIZPAH	\$10,722.00
MONTEVIDEO	\$2,235,488.00
MONTGOMERY	\$848,196.00
MONTICELLO	\$0.00
MONTROSE	\$618,500.00
MOORHEAD	\$7,238,829.00
MOOSE LAKE	\$910,723.00
MORA	\$990,749.00
MORGAN	\$347,393.00
MORRIS	\$2,370,988.00
MORRISTOWN	\$314,414.00
MORTON	\$141,257.00
MOTLEY	\$178,020.00
MOUND	\$402,708.00
MOUNDS VIEW	\$815,674.00
MOUNTAIN IRON	\$1,368,396.00
MOUNTAIN LAKE	\$911,618.00
MURDOCK	\$56,321.00
MYRTLE	\$9,757.00
NASHUA	\$0.00
NASHWAUK	\$364,029.00
NASSAU	\$14,368.00
NELSON	\$30,661.00
NERSTRAND	\$37,284.00
NEVIS	\$64,172.00
NEW AUBURN	\$137,430.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
NEW BRIGHTON	\$730,693.00
NEW GERMANY	\$27,184.00
NEW HOPE	\$807,122.00
NEW LONDON	\$350,098.00
NEW MUNICH	\$77,531.00
NEW PRAGUE	\$912,258.00
NEW RICHLAND	\$426,528.00
NEW TRIER	\$3,947.00
NEW ULM	\$4,436,224.00
NEW YORK MILLS	\$405,689.00
NEWFOLDEN	\$98,566.00
NEWPORT	\$563,975.00
NICOLLET	\$267,336.00
NIELSVILLE	\$25,170.00
NIMROD	\$7,050.00
NISSWA	\$0.00
NORCROSS	\$13,057.00
NORTH BRANCH	\$775,824.00
NORTH MANKATO	\$1,877,762.00
NORTH OAKS	\$0.00
NORTH ST PAUL	\$1,773,988.00
NORTHFIELD	\$3,186,435.00
NORTHOME	\$57,750.00
NORTHROP	\$56,407.00
NORWOOD YOUNG AMERICA	\$459,855.00
NOWTHEN	\$46,891.00
OAK GROVE	\$123,153.00
OAK PARK HEIGHTS	\$0.00
OAKDALE	\$228,646.00
ODESSA	\$37,505.00
ODIN	\$25,437.00
OGEMA	\$38,498.00
OGILVIE	\$115,663.00
OKABENA	\$54,721.00
OKLEE	\$134,700.00
OLIVIA	\$823,607.00
ONAMIA	\$293,670.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
ORMSBY	\$28,066.00
ORONO	\$0.00
ORONOCO	\$88,084.00
ORR	\$52,498.00
ORTONVILLE	\$753,792.00
OSAKIS	\$488,914.00
OSLO	\$81,413.00
OSSEO	\$644,888.00
OSTRANDER	\$57,930.00
OTSEGO	\$62,870.00
OTTERTAIL	\$0.00
OWATONNA	\$4,511,224.00
PALISADE	\$22,433.00
PARK RAPIDS	\$553,279.00
PARKERS PRAIRIE	\$288,485.00
PAYNESVILLE	\$759,623.00
PEASE	\$36,214.00
PELICAN RAPIDS	\$991,111.00
PEMBERTON	\$39,060.00
PENNOCK	\$147,618.00
PEQUOT LAKES	\$47,567.00
PERHAM	\$599,665.00
PERLEY	\$22,154.00
PETERSON	\$41,655.00
PIERZ	\$448,913.00
PILLAGER	\$128,615.00
PINE CITY	\$689,848.00
PINE ISLAND	\$642,990.00
PINE RIVER	\$301,191.00
PINE SPRINGS	\$1.00
PIPESTONE	\$2,255,452.00
PLAINVIEW	\$807,292.00
PLATO	\$36,413.00
PLUMMER	\$54,779.00
PLYMOUTH	\$0.00
PORTER	\$28,474.00
PRESTON	\$499,120.00



CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
PRINCETON	\$970,993.00
PRINSBURG	\$102,365.00
PRIOR LAKE	\$0.00
PROCTOR	\$1,081,576.00
QUAMBA	\$22,228.00
RACINE	\$81,908.00
RAMSEY	\$0.00
RANDALL	\$188,851.00
RANDOLPH	\$33,178.00
RANIER	\$55,807.00
RAYMOND	\$261,349.00
RED LAKE FALLS	\$609,519.00
RED WING	\$794,066.00
REDWOOD FALLS	\$1,642,960.00
REGAL	\$1,082.00
REMER	\$76,916.00
RENVILLE	\$476,729.00
REVERE	\$20,148.00
RICE	\$191,483.00
RICE LAKE	\$501,384.00
RICHFIELD	\$2,353,353.00
RICHMOND	\$340,550.00
RICHVILLE	\$16,825.00
RIVERTON	\$3,843.00
ROBBINSDALE	\$1,975,457.00
ROCHESTER	\$7,510,799.00
ROCK CREEK	\$271,206.00
ROCKFORD	\$578,683.00
ROCKVILLE	\$220,791.00
ROGERS	\$0.00
ROLLINGSTONE	\$174,861.00
ROOSEVELT	\$27,722.00
ROSCOE	\$18,768.00
ROSE CREEK	\$97,275.00
ROSEAU	\$725,944.00
ROSEMOUNT	\$0.00
ROSEVILLE	\$77,800.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
ROTHSAY	\$138,091.00
ROUND LAKE	\$126,258.00
ROYALTON	\$327,793.00
RUSH CITY	\$905,004.00
RUSHFORD	\$620,869.00
RUSHFORD VILLAGE	\$45,569.00
RUSHMORE	\$111,282.00
RUSSELL	\$92,799.00
RUTHTON	\$69,407.00
RUTLEDGE	\$18,122.00
SABIN	\$111,868.00
SACRED HEART	\$213,395.00
SAINT ANTHONY	\$609,393.00
SAINT BONIFACIUS	\$370,279.00
SAINT LOUIS PARK	\$267,271.00
SANBORN	\$105,390.00
SANDSTONE	\$1,158,175.00
SARGEANT	\$9,280.00
SARTELL	\$324,117.00
SAUK CENTRE	\$1,182,626.00
SAUK RAPIDS	\$2,249,603.00
SAVAGE	\$0.00
SCANDIA	\$0.00
SCANLON	\$225,759.00
SEAFORTH	\$16,879.00
SEBEKA	\$239,983.00
SEDAN	\$6,615.00
SHAFFER	\$257,890.00
SHAKOPEE	\$0.00
SHELLY	\$62,822.00
SHERBURN	\$388,442.00
SHEVLIN	\$34,965.00
SHOREVIEW	\$0.00
SHOREWOOD	\$0.00
SILVER BAY	\$550,310.00
SILVER LAKE	\$239,641.00
SKYLINE	\$17,819.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
SLAYTON	\$825,965.00
SLEEPY EYE	\$1,571,931.00
SOBIESKI	\$22,751.00
SOLWAY	\$11,376.00
SOUTH HAVEN	\$36,603.00
SOUTH ST PAUL	\$2,760,406.00
SPICER	\$46,987.00
SPRING GROVE	\$448,606.00
SPRING HILL	\$7,809.00
SPRING LAKE PARK	\$504,788.00
SPRING PARK	\$0.00
SPRING VALLEY	\$920,886.00
SPRINGFIELD	\$936,816.00
SQUAW LAKE	\$12,197.00
ST ANTHONY	\$11,917.00
ST AUGUSTA	\$98,107.00
ST CHARLES	\$964,602.00
ST CLAIR	\$261,875.00
ST CLOUD	\$13,359,467.00
ST FRANCIS	\$476,814.00
ST HILAIRE	\$70,386.00
ST JAMES	\$1,846,291.00
ST JOSEPH	\$1,125,344.00
ST LEO	\$21,937.00
ST MARTIN	\$51,208.00
ST MARY'S POINT	\$0.00
ST MICHAEL	\$285,915.00
ST PAUL	\$69,278,574.00
ST PAUL PARK	\$635,553.00
ST PETER	\$3,170,686.00
ST ROSA	\$411.00
ST STEPHEN	\$182,511.00
ST VINCENT	\$18,334.00
STACY	\$327,246.00
STAPLES	\$1,261,672.00
STARBUCK	\$386,797.00
STEEN	\$42,173.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
STEPHEN	\$240,412.00
STEWART	\$169,817.00
STEWARTVILLE	\$1,021,250.00
STILLWATER	\$793,923.00
STOCKTON	\$199,783.00
STORDEN	\$58,323.00
STRANDQUIST	\$19,835.00
STRATHCONA	\$7,170.00
STURGEON LAKE	\$60,906.00
SUNBURG	\$24,968.00
SUNFISH LAKE	\$0.00
SWANVILLE	\$92,991.00
TACONITE	\$117,635.00
TAMARACK	\$18,132.00
TAOPI	\$10,405.00
TAUNTON	\$36,480.00
TAYLORS FALLS	\$187,337.00
TENSTRIKE	\$9,354.00
THIEF RIVER FALLS	\$3,168,971.00
TINTAH	\$10,860.00
TONKA BAY	\$0.00
TOWER	\$98,257.00
TRACY	\$951,978.00
TRAIL	\$310.00
TRIMONT	\$269,174.00
TROMMALD	\$10,206.00
TROSKY	\$15,140.00
TRUMAN	\$433,877.00
TURTLE RIVER	\$85.00
TWIN LAKES	\$32,015.00
TWIN VALLEY	\$332,321.00
TWO HARBORS	\$1,755,562.00
TYLER	\$450,119.00
ULEN	\$150,294.00
UNDERWOOD	\$79,222.00
UPSALA	\$89,478.00
URBANK	\$7,674.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
UTICA	\$41,722.00
VADNAIS HEIGHTS	\$0.00
VERGAS	\$36,319.00
VERMILLION	\$23,155.00
VERNDALE	\$183,407.00
VERNON CENTER	\$70,043.00
VESTA	\$87,617.00
VICTORIA	\$0.00
VIKING	\$23,114.00
VILLARD	\$46,149.00
VINING	\$10,558.00
VIRGINIA	\$5,729,345.00
WABASHA	\$600,992.00
WABASSO	\$231,278.00
WACONIA	\$8,850.00
WADENA	\$1,739,916.00
WAHKON	\$0.00
WAITE PARK	\$0.00
WALDORF	\$51,453.00
WALKER	\$42,054.00
WALNUT GROVE	\$295,365.00
WALTERS	\$20,661.00
WALTHAM	\$34,843.00
WANAMINGO	\$261,767.00
WANDA	\$20,928.00
WARBA	\$14,966.00
WARREN	\$630,323.00
WARROAD	\$832,508.00
WASECA	\$2,980,274.00
WATERTOWN	\$410,872.00
WATERVILLE	\$522,478.00
WATKINS	\$318,350.00
WATSON	\$65,528.00
WAUBUN	\$121,425.00
WAVERLY	\$199,423.00
WAYZATA	\$0.00
WELCOME	\$191,227.00

CITY NAME	Certified 2020 LGA
<b>TOTALS</b>	<b>\$560,398,012.00</b>
WELLS	\$965,530.00
WENDELL	\$33,700.00
WEST CONCORD	\$308,492.00
WEST ST PAUL	\$1,449,192.00
WEST UNION	\$14,882.00
WESTBROOK	\$285,824.00
WESTPORT	\$8,689.00
WHALAN	\$4,811.00
WHEATON	\$603,261.00
WHITE BEAR LAKE	\$1,588,195.00
WILDER	\$13,076.00
WILLERNIE	\$83,725.00
WILLIAMS	\$45,980.00
WILLMAR	\$4,895,509.00
WILLOW RIVER	\$68,913.00
WILMONT	\$97,957.00
WILTON	\$20,202.00
WINDOM	\$1,527,209.00
WINGER	\$46,484.00
WINNEBAGO	\$542,897.00
WINONA	\$10,126,471.00
WINSTED	\$668,421.00
WINTHROP	\$440,878.00
WINTON	\$31,015.00
WOLF LAKE	\$11,026.00
WOLVERTON	\$28,935.00
WOOD LAKE	\$129,059.00
WOODBURY	\$0.00
WOODLAND	\$0.00
WOODSTOCK	\$28,897.00
WORTHINGTON	\$3,438,042.00
WRENSHALL	\$57,718.00
WRIGHT	\$14,160.00
WYKOFF	\$135,112.00
WYOMING	\$283,412.00
ZEMPLE	\$5,087.00
ZIMMERMAN	\$613,665.00

CITY NAME	Certified 2020 LGA
TOTALS	\$560,398,012.00
ZUMBRO FALLS	\$39,051.00
ZUMBROTA	\$650,284.00

<b>Fillmore County</b>			
<b>Proposed 2020 Payable Tax Information</b>			
<b>City</b>	<b>Estimated Market Value (36)</b>	<b>Taxable Market Value (1036)</b>	<b>Referendum Market Value (1039)</b>
Canton	\$ 17,475,500	\$ 14,640,600	\$ 14,128,550
Chatfield	\$ 133,881,600	\$ 123,139,400	\$ 130,576,225
Fountain	\$ 30,524,400	\$ 27,150,700	\$ 27,465,500
Harmony	\$ 76,028,700	\$ 66,489,500	\$ 74,074,925
Lanesboro	\$ 67,906,000	\$ 60,872,600	\$ 61,713,650
Mabel	\$ 33,550,900	\$ 26,873,300	\$ 32,847,900
Ostrander	\$ 12,676,500	\$ 10,656,400	\$ 10,916,930
Peterson	\$ 12,183,000	\$ 10,012,200	\$ 10,584,400
Preston	\$ 81,177,900	\$ 70,342,500	\$ 76,702,425
Rushford	\$ 118,230,900	\$ 104,986,300	\$ 114,596,000
Rushford Village	\$ 137,430,000	\$ 130,816,200	\$ 66,441,600
Spring Valley	\$ 145,389,300	\$ 124,348,900	\$ 142,333,050
Whalen	\$ 8,766,700	\$ 8,025,600	\$ 7,484,350
Wykoff	\$ 26,395,200	\$ 22,375,200	\$ 23,560,525

*updated 11/25/19*

*Heidi Jones*



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-- RATES BASED ON TAX CAPACITY -- 2020

GOVERNMENTAL UNIT BY TOT LEVY ASMT EQ LEVY DISTRICT NON-EQ LV	FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
**** 01 CITY								
***** 0100 CANTON CITY								
***** 2401 CANTON CITY/SD # 0100 0238								
01 REVENU 163620	0	0	163620	153614	153614	106.5140	.0000	106.5140
Total 163620	0	0	163620			106.5140	.0000	106.5140
Total						106.5140	.0000	106.5140
***** 0300 FOUNTAIN CITY								
***** 2601 FOUNTAIN CITY/SD 0300 2198								
01 REVENU 115237	0	0	115237	308730	308730	37.3260	.0000	37.3260
55 SEWER 65000	0	0	65000	308730	308730	21.0540	.0000	21.0540
63 CAPITA 20000	0	0	20000	308730	308730	6.4780	.0000	6.4780
Total 200237	0	0	200237			64.8580	.0000	64.8580
Total						64.8580	.0000	64.8580
***** 0500 HARMONY CITY								
***** 2701 HARMONY CITY/SD 0500 2198								
01 REVENU 262500	0	0	262500	771755	771755	34.0130	.0000	34.0130
04 FIRE P 41500	0	0	41500	771755	771755	5.3770	.0000	5.3770
06 LIBRAR 92550	0	0	92550	771755	771755	11.9920	.0000	11.9920
07 PARKS 67500	0	0	67500	771755	771755	8.7460	.0000	8.7460
11 ARTS F 6000	0	0	6000	771755	771755	.7770	.0000	.7770
28 EC DEV 105000	0	0	105000	771755	771755	13.6050	.0000	13.6050
48 2014 17500	0	0	17500	771755	771755	2.2680	.0000	2.2680
53 HERIT 33000	0	0	33000	771755	771755	4.2760	.0000	4.2760
54 COMM C 40000	0	0	40000	771755	771755	5.1830	.0000	5.1830
59 2017A 80000	0	0	80000	771755	771755	10.3660	.0000	10.3660
Total 745550	0	0	745550			96.6030	.0000	96.6030
Total						96.6030	.0000	96.6030
***** 0600 LANESBORO CITY								

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-- RATES BASED ON TAX CAPACITY -- 2020

GOVERNMENTAL UNIT BY TOT LEVY ASMT EQ LEVY DISTRICT NON-EQ LV	FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
**** 01 CITY								
***** 2801 LANESBORO/SD #02 0600 0229								
01 REVENU 465691	0	0	465691	635528	635528	73.2760	.0000	73.2760
03 2017B 1000	0	0	1000	635528	635528	.1570	.0000	.1570
04 FIRE P 83521	0	0	83521	635528	635528	13.1420	.0000	13.1420
05 AMBUL 49502	0	0	49502	635528	635528	7.7890	.0000	7.7890
06 LIBRAR 68510	0	0	68510	635528	635528	10.7800	.0000	10.7800
10 2018A 6182	0	0	6182	635528	635528	.9730	.0000	.9730
43 2011 B 37410	0	0	37410	635528	635528	5.8860	.0000	5.8860
68 EDA 60260	0	0	60260	635528	635528	9.4820	.0000	9.4820
83 2008A 74020	0	0	74020	635528	635528	11.6470	.0000	11.6470
Total 846096	0	0	846096			133.1320	.0000	133.1320
Total						133.1320	.0000	133.1320
***** 0700 MABEL CITY								
***** 2901 MABEL/SD #0238 0700 0238								
01 REVENU 387781	0	0	387781	284511	284511	136.2970	.0000	136.2970
05 AMBUL 6600	0	0	6600	284511	284511	2.3200	.0000	2.3200
12 2018B 15000	0	0	15000	284511	284511	5.2720	.0000	5.2720
Total 409381	0	0	409381			143.8890	.0000	143.8890
Total						143.8890	.0000	143.8890
***** 0800 OSTRANDER CITY								
***** 3001 OSTRANDER/SD #21 0800 2137								
01 REVENU 138000	0	0	138000	127754	127754	108.0200	.0000	108.0200
08 FIREMA 23700	0	0	23700	127754	127754	18.5510	.0000	18.5510
16 GODBTB 30000	0	0	30000	127754	127754	23.4830	.0000	23.4830
Total 191700	0	0	191700			150.0540	.0000	150.0540
***** 3002 OSTRANDER/SD #04 0800 0499								
01 REVENU 138000	0	0	138000	127754	127754	108.0200	.0000	108.0200
08 FIREMA 23700	0	0	23700	127754	127754	18.5510	.0000	18.5510
16 GODBTB 30000	0	0	30000	127754	127754	23.4830	.0000	23.4830
Total 191700	0	0	191700			150.0540	.0000	150.0540
Total						300.1080	.0000	300.1080

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-- RATES BASED ON TAX CAPACITY -- 2020

GOVERNMENTAL UNIT BY TOT LEVY ASMT EQ LEVY DISTRICT NON-EQ LV	FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
**** 01 CITY								
***** 0900 PETERSON CITY								
***** 3102 PETERSON/SD #023 0900 0239								
01 REVENU 92499	0	0	92499	104349	104349	88.6440	.0000	88.6440
Total 92499	0	0	92499			88.6440	.0000	88.6440
Total						88.6440	.0000	88.6440
***** 1000 PRESTON CITY								
***** 3201 PRESTON CITY/SD 1000 2198								
01 REVENU 661520	0	0	661520	801821	801821	82.5020	.0000	82.5020
06 LIBRAR 88802	0	0	88802	801821	801821	11.0750	.0000	11.0750
08 FIREMA 2500	0	0	2500	801821	801821	.3120	.0000	.3120
35 STORM 22000	0	0	22000	801821	801821	2.7440	.0000	2.7440
49 IND PA 24170	0	0	24170	801821	801821	3.0140	.0000	3.0140
68 EDA 62490	0	0	62490	801821	801821	7.7940	.0000	7.7940
74 TWENTY 123648	0	0	123648	801821	801821	15.4210	.0000	15.4210
Total 985130	0	0	985130			122.8620	.0000	122.8620
Total						122.8620	.0000	122.8620
***** 1200 RUSHFORD CITY								
***** 3302 RUSHFORD CITY/SD 1200 0239								
01 REVENU 339100	0	0	339100	1163131	1163131	29.1540	.0000	29.1540
06 LIBRAR 95000	0	0	95000	1163131	1163131	8.1680	.0000	8.1680
20 CAPPRO 10000	0	0	10000	1163131	1163131	.8600	.0000	.8600
29 ABATEM 49350	0	0	49350	1163131	1163131	4.2430	.0000	4.2430
30 2016 I 145677	0	0	145677	1163131	1163131	12.5250	.0000	12.5250
39 IMPR P 105000	0	0	105000	1163131	1163131	9.0270	.0000	9.0270
48 2014 65920	0	0	65920	1163131	1163131	5.6670	.0000	5.6670
52 HIMLIE 43000	0	0	43000	1163131	1163131	3.6970	.0000	3.6970
60 AIRPOR 5000	0	0	5000	1163131	1163131	.4300	.0000	.4300
62 RUSH F 30000	0	0	30000	1163131	1163131	2.5790	.0000	2.5790
68 EDA 20000	0	0	20000	1163131	1163131	1.7190	.0000	1.7190
73 19 DEB 64953	0	0	64953	1163131	1163131	5.5840	.0000	5.5840
Total 973000	0	0	973000			83.6530	.0000	83.6530
Total						83.6530	.0000	83.6530

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-- RATES BASED ON TAX CAPACITY -- 2020

UNIT BY ASMT DISTRICT	TOT LEVY EQ LEVY NON-EQ LV	FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
GOVERNMENTAL									
**** 01 CITY									
***** 1300 SPRING VALLEY CITY									
***** 3501 SPRING VALLEY/SD 1300 2137									
01 REVENU	478986	0	0	478986	1463498	1431764	33.4540	.0000	33.4540
06 LIBRAR	117000	0	0	117000	1463498	1431764	8.1720	.0000	8.1720
07 PARKS	140000	0	0	140000	1463498	1463498	9.5660	.0000	9.5660
09 2008A	98411	0	0	98411	1463498	1463498	6.7240	.0000	6.7240
15 2012AD	156378	0	0	156378	1463498	1463498	10.6850	.0000	10.6850
28 EC DEV	42000	0	0	42000	1463498	1463498	2.8700	.0000	2.8700
32 2018 D	359902	0	0	359902	1463498	1463498	24.5920	.0000	24.5920
72 2016A	118665	0	0	118665	1463498	1463498	8.1080	.0000	8.1080
Total	1511342	0	0	1511342			104.1710	.0000	104.1710
***** 3502 SPRING VALLEY RU 1300 2137 036									
01 REVENU	478986	0	0	478986	1463498	0	.0000		
06 LIBRAR	117000	0	0	117000	1463498	0	.0000		
07 PARKS	140000	0	0	140000	1463498	1463498	9.5660	.0000	9.5660
09 2008A	98411	0	0	98411	1463498	1463498	6.7240	.0000	6.7240
15 2012AD	156378	0	0	156378	1463498	1463498	10.6850	.0000	10.6850
28 EC DEV	42000	0	0	42000	1463498	1463498	2.8700	.0000	2.8700
32 2018 D	359902	0	0	359902	1463498	1463498	24.5920	.0000	24.5920
72 2016A	118665	0	0	118665	1463498	1463498	8.1080	.0000	8.1080
Total	1511342	0	0	1511342			62.5450	.0000	62.5450
***** 1400 WHALAN CITY									
***** 3601 WHALAN/SD #0229 1400 0229									
01 REVENU	33140	0	0	33140	81369	81369	40.7280	.0000	40.7280
Total	33140	0	0	33140			40.7280	.0000	40.7280
***** 1500 WYKOFF CITY									
***** 3701 WYKOFF/SD #2137 1500 2137									
01 REVENU	137781	0	0	137781	245933	245933	56.0240	.0000	56.0240
05 AMBUL	5275	0	0	5275	245933	245933	2.1450	.0000	2.1450
33 2018 S	24497	0	0	24497	245933	245933	9.9610	.0000	9.9610
47 DEBT S	16410	0	0	16410	245933	245933	6.6730	.0000	6.6730
Total	183963	0	0	183963			74.8030	.0000	74.8030

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Tax Capacity  
Rate Calculation List

FILLMORE COUNTY  
TG549L

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-- RATES BASED ON TAX CAPACITY -- 2020

GOVERNMENTAL UNIT BY TOT LEVY ASMT EQ LEVY DISTRICT NON-EQ LV	FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
**** 01 CITY								
***** 1500 WYKOFF CITY								
***** 3701 WYKOFF/SD #2137 1500 2137								
Total						74.8030	.0000	74.8030
***** 1600 RUSHFORD VILLAGE								
***** 3403 RUSHFORD VILL/SD 1600 0239								
01 REVENU 500000	0	0	500000	1209225	1209225	41.3490	.0000	41.3490
Total 500000	0	0	500000			41.3490	.0000	41.3490
Total						41.3490	.0000	41.3490
***** 6400 CHATFIELD CITY								
***** 2501 CHATFIELD CTY/SD 6400 0227								
01 REVENU 1557423	0	0	1557423	2040768	2040768	76.3160	.0000	76.3160
15 2012AD 20601	0	0	20601	2040768	2040768	1.0090	.0000	1.0090
45 2014 A 110000	0	0	110000	2040768	2040768	5.3900	.0000	5.3900
50 2016A 114345	0	0	114345	2040768	2040768	5.6030	.0000	5.6030
56 2018A 319000	0	0	319000	2040768	2040768	15.6310	.0000	15.6310
71 2017A 47000	0	0	47000	2040768	2040768	2.3030	.0000	2.3030
73 19 DEB 35801	0	0	35801	2040768	2040768	1.7540	.0000	1.7540
Total 2204170	0	0	2204170			108.0060	.0000	108.0060
Total						108.0060	.0000	108.0060

# Fillmore County

## 2020 Payable- *Heidi Jones, 11/04/19*

12/27/2019

Authority Number	Entity Number	Entity	2018 Certified	2019 Certified	2020 Proposed	
15	State	State General Tax Rate	Seasonal Residential	Recreational- 19%	Commercial/Indust -39%	58.0000%

12	County	Fillmore County	\$ 10,454,200	\$ 10,819,093	\$ 11,196,218	3.49%
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Cities	Cities	Cities	2018 Certified	2019 Certified	2020 Proposed	% Change
01	0100	Canton City	\$ 138,367	\$ 148,745	\$ 163,620	10.00%
01	6400	Chatfield City	\$ 1,641,696	\$ 2,032,036	\$ 2,204,170	8.47%
01	0300	Fountain City	\$ 184,785	\$ 192,495	\$ 200,237	4.02%
01	0500	Harmony City	\$ 652,200	\$ 700,000	\$ 745,550	6.51%
01	0600	Lanesboro City	\$ 556,571	\$ 645,066	\$ 846,096	31.16%
01	0700	Mabel City	\$ 370,825	\$ 391,675	\$ 409,381	4.52%
01	0800	Ostrander City	\$ 147,700	\$ 192,291	\$ 191,700	-0.31%
01	0900	Peterson City	\$ 84,721	\$ 87,263	\$ 92,499	6.00%
01	1000	Preston City	\$ 897,186	\$ 942,046	\$ 985,130	4.57%
01	1200	Rushford City	\$ 913,000	\$ 936,000	\$ 973,000	3.95%
01	1600	Rushford Village	\$ 425,000	\$ 435,000	\$ 500,000	14.94%
01	1300	Spring Valley City	\$ 1,283,198	\$ 1,437,188	\$ 1,511,342	5.16%
01	1400	Whalan City	\$ 27,388	\$ 27,389	\$ 33,140	21.00%
01	1500	Wykoff City	\$ 178,613	\$ 183,963	\$ 183,963	0.00%
Grand Total			\$ 8,351,157	\$ 9,039,828		

Broken out

School Districts	School Districts	School Districts	2018 Certified	2019 Certified	2020 Proposed	% Change	2020 Proposed NTC	2020 Proposed RMV	
02	2137	#2137 Kingsland	\$ 1,702,144	\$ 1,941,144	\$ 2,563,308	32.05%	\$ 2,187,163	\$ 376,145	Ref YES
02	2198	#2198 Fillmore Central	\$ 1,625,458	\$ 1,668,386	\$ 1,453,179	-12.90%	\$ 932,514	\$ 520,665	
02	0229	#229 Lanesboro	\$ 423,479	\$ 868,694	\$ 874,905	0.72%	\$ 747,234	\$ 127,671	
02	0238	#238 Mabel Canton	\$ 521,340	\$ 573,492	\$ 609,388	6.26%	\$ 198,256	\$ 411,132	
02	0239	#239 Rushford Peterson	\$ 2,287,124	\$ 2,163,393	\$ 1,856,336	-14.19%	\$ 1,299,769	\$ 556,567	
02	0227	#227 Chatfield	\$ 2,906,389	\$ 2,995,391	\$ 2,990,784	2.90%	\$ 2,085,524	\$ 905,261	Ref -No
02	0499	#499 LeRoy-Ostrander	\$ 899,628	\$ 1,049,399	\$ 746,574	-17.01%	\$ 195,078	\$ 551,496	
02	0534	#534 Stewartville	\$ 4,242,563	\$ 3,904,435	\$ 4,349,663	2.52%	\$ 2,950,589	\$ 1,339,073	Ref YES
02	0858	#858 St Charles	\$ 1,769,969	\$ 1,897,952	\$ 2,044,859	15.53%	\$ 1,446,683	\$ 598,176	Ref YES
*Cross County			<b>Total Home County</b>	\$ 10,210,500	\$ 17,488,996	<b>Home County</b>	\$ 12,042,810	\$ 5,386,185	

Townships	Townships	Townships	2018 Certified	2019 Certified	2020 Proposed	% Change
01	0001	Amherst Township	\$ 157,500	\$ 160,000	\$ 150,000	-6.25%
01	0002	Arendahl Township	\$ 136,000	\$ 140,000	\$ 136,000	-2.86%
01	0003	Beaver Township	\$ 133,785	\$ 132,785	\$ 133,785	0.75%
01	0004	Bloomfield Township	\$ 113,000	\$ 113,000	\$ 113,000	0.00%
01	0005	Bristol Township	\$ 146,000	\$ 146,000	\$ 146,000	0.00%
01	0006	Canton Township	\$ 205,925	\$ 211,125	\$ 211,125	0.00%
01	0007	Carimona Township	\$ 149,096	\$ 149,096	\$ 154,096	3.35%
01	0008	Carrolton Township	\$ 180,593	\$ 179,966	\$ 190,683	5.96%
01	0009	Chatfield Township	\$ 123,100	\$ 123,100	\$ 123,100	0.00%
01	0010	Fillmore Township	\$ 115,000	\$ 115,000	\$ 116,500	1.30%
01	0011	Forestville Township	\$ 125,500	\$ 128,500	\$ 130,000	1.17%
01	0012	Fountain Township	\$ 134,000	\$ 134,000	\$ 134,000	0.00%
01	0013	Harmony Township	\$ 208,950	\$ 208,950	\$ 208,950	0.00%
01	0014	Holt Township	\$ 168,000	\$ 168,000	\$ 172,000	2.38%
01	0015	Jordan Township	\$ 122,300	\$ 53,700	\$ 88,000	63.87%
01	0016	Newburg Township	\$ 145,000	\$ 145,000	\$ 155,000	6.90%
01	0017	Norway Township	\$ 192,535	\$ 192,535	\$ 192,535	0.00%
01	0018	Pilot Mound Township	\$ 135,000	\$ 135,000	\$ 135,000	0.00%
01	0019	Preble Township	\$ 105,575	\$ 105,575	\$ 105,575	0.00%
01	0020	Preston Township	\$ 85,222	\$ 90,000	\$ 92,500	2.78%
01	0021	Spring Valley Township	\$ 123,584	\$ 134,008	\$ 134,096	0.07%
01	0022	Sumner Township	\$ 174,195	\$ 174,195	\$ 177,695	2.01%
01	0023	York Township	\$ 125,353	\$ 124,894	\$ 125,828	0.75%
<b>Grand Total</b>			<b>\$ 3,264,429</b>	<b>\$ 3,264,429</b>	<b>\$ 3,325,468</b>	



State Library Services  
1500 Highway 36 West  
Roseville, MN 55113  
v: 651-582-8791 f: 651-582-8752  
[jennifer.r.nelson@state.mn.us](mailto:jennifer.r.nelson@state.mn.us)

**July 2019**

## **CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2020**

This is to certify the 2020 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 2020 is: **\$74,745**

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



**2019 Property Tax Data Table: Column Definitions**

*Unless otherwise noted, the data is computed from the 2019 abstract of tax lists and other information from the Minnesota Department of Revenue. The data is from the new PRISM database.*

**Total tax capacity**—the total tax capacity for taxes payable in 2019. Tax capacity is determined by multiplying a property's market value by its classification rate. Each property is assigned a classification rate depending on its use.

**Captured TIF tax capacity**—the captured tax capacity within tax increment financing districts for taxes payable in 2019.

**Fiscal disparity contribution tax capacity**—the tax capacity contributed to the metropolitan and iron range fiscal disparities programs for taxes payable in 2019. Cities in Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, Washington, Lake, and Cook counties and portions of St. Louis, Itasca, Crow Wing, Aitkin, and Koochiching counties are affected by these programs.

**Taxable tax capacity**—the taxable tax capacity for taxes payable in 2019. The taxable tax capacity is computed by subtracting the power line tax capacity, the captured TIF tax capacity, and the fiscal disparities contribution capacity from the total tax capacity of each city. This is the tax base used to compute the local tax rate.

**Fiscal disparity distribution tax capacity**—the tax capacity received from the fiscal disparities programs for taxes payable in 2019. Only cities located within the Twin Cities metropolitan area and the taconite relief area are affected by these programs.

**State levy tax capacity**—the tax capacity of commercial, industrial, and seasonal recreational property that is subject to the state property tax. For taxes payable in 2019, the state levy tax capacity is split between cabins (5 percent) and commercial/industrial (95 percent). The amount of the state tax collected in a city can be calculated by multiplying the state levy cabin tax capacity times 19.962 percent and adding the state commercial/industrial tax capacity times 42.416 percent.

**JOBZ/BIO tax capacity**—the tax capacity in Job Opportunity Building Zones or in the BioScience Zone. Properties in areas designated as JOBZ or BioScience zones are exempt from many local property taxes. JOBZ tax capacity will be taxable for taxes paid in 2016 and beyond.

**Average tax rates**—these columns provide the average 2019 tax rates for county, city, school, and special districts within each city. Average tax rates are provided because the city may be overlapped by several school districts, counties, or special taxing districts. For example, portions of St. Cloud are located within Stearns, Sherburne, and Benton counties and within the Sauk Rapids (ISD #47) and the St. Cloud (ISD #742) school districts. Please note that the average total rate does not include market value-based referenda levies.

**Market value tax rates**—these columns provide the average 2019 market value tax rates for cities, counties, and schools within each city. The averages at the end of the table reflect the average only for those jurisdictions that have market value levies.

**Certified 2019 LGA**—the amount of local government aid each city was expected to receive in 2019 when the Department of Revenue certified the amounts in July.

**2019 city certified levy**—the amount of property taxes each city expected to receive in 2019 when it certified its levy to the county in December 2018.

**2019 fiscal disparities distribution levy**—the amount of 2019 city levy raised through the fiscal disparities program. (Source: House Research and Department of Revenue.)

**2019 city net levy**—the city levy actually used to compute the local tax rate. The net levy is computed by subtracting the fiscal disparity distribution levy (if applicable) from each city's certified levy.





Table with 27 columns: City, County, Total Tax Capacity, Captured TIF Tax Capacity, Fiscal Disparities Contrib Tax Capacity, Taxable Tax Capacity, Fiscal Disp Distrib Tax Capacity, Total State Tax Capacity (cabin + C/I), JOBZ/BIO Tax Capacity, Average County tax rate, Average city tax rate, Average School tax rate, Average Special Tax Rate, Average total NTC rate, City, Average County MV tax rate, Average City MV tax rate, Average School MV tax rate, Certified 2019 LGA, City/Township Local NTC Levy, Fiscal Disp Levy, City Net Levy. Rows include cities like Chokio, Circle Pines, Clara City, etc.













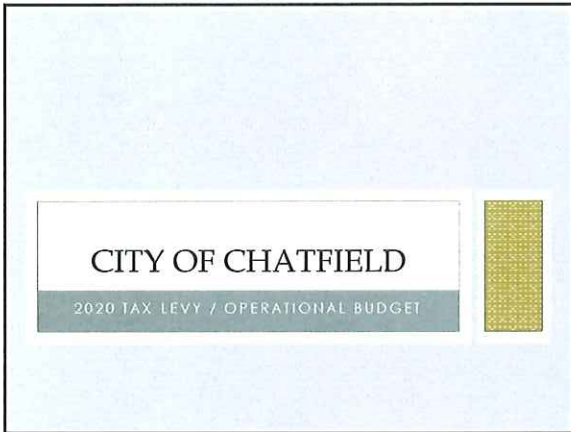








City	County	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disparities Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin + C/I)	JOBZ/BIO Tax Capacity	Average County tax rate	Average city tax rate	Average School tax rate	Average Special Tax Rate	Average total NTC rate	City	Average County MV tax rate	Average City MV tax rate	Average School MV tax rate	Certified 2019 LGA	City/Township Local NTC Levy	Fiscal Disp Levy	City Net Levy
West Concord	Dodge	266,528	0	0	266,528	0	28,617	0	45.9505%	217.1584%	9.6800%	0.0000%	272.7890%	West Concord	0.0000%	0.0000%	0.1372%	295,881	578,788	0	578,788
West St. Paul	Dakota	20,297,892	518,424	1,913,194	17,866,274	4,038,796	5,052,020	0	25.3863%	72.6248%	24.2463%	5.1571%	127.4144%	West St Paul	0.0000%	0.0000%	0.1767%	1,348,838	12,975,344	2,754,848	10,220,496
West Union	Todd	39,308	0	0	39,308	0	10,000	0	71.9777%	30.5714%	20.9041%	0.9337%	124.3869%	West Union	0.0000%	0.0000%	0.2298%	13,601	12,017	0	12,017
Westbrook	Cottonwood	183,448	0	0	183,448	0	12,320	0	37.5692%	222.3099%	2.9480%	0.1483%	262.9753%	Westbrook	0.0000%	0.0000%	0.5488%	272,976	407,823	0	407,823
Westport	Pope	23,105	0	0	23,105	0	3,916	0	45.1850%	10.2835%	18.0091%	4.7046%	78.1822%	Westport	0.0000%	0.0000%	0.1615%	8,014	2,376	0	2,376
Whalan	Fillmore	78,855	0	0	78,855	0	5,931	0	32.9554%	34.7359%	22.4653%	0.0000%	90.1566%	Whalan	0.0000%	0.0000%	0.0957%	4,811	27,391	0	27,391
Wheaton	Traverse	515,471	0	0	515,471	0	129,744	0	30.7837%	141.2985%	9.2748%	6.1210%	187.4781%	Wheaton	0.0000%	0.0000%	0.3991%	591,098	728,353	0	728,353
White Bear Lake	Ramsey	31,402,196	515,775	3,205,113	27,681,308	3,967,045	8,488,385	0	52.3951%	20.1903%	26.2039%	7.9328%	106.7220%	White Bear Lake	0.0001%	0.0000%	0.2423%	1,588,195	5,588,929	4,615,107	973,822
Wilder	Jackson	26,031	0	0	26,031	0	7,203	0	34.6011%	131.4471%	28.2586%	1.2985%	195.6052%	Wilder	0.0000%	0.0000%	0.1812%	13,076	34,217	0	34,217
Willernie	Washington	475,111	0	35,993	439,118	110,996	73,447	0	29.6825%	48.2069%	31.8944%	5.9191%	115.7028%	Willernie	0.0036%	0.0000%	0.2957%	81,457	211,685	51,827	159,858
Williams	Lake of the Woo	73,176	0	0	73,176	0	37,684	0	43.6154%	98.7441%	31.5623%	0.3252%	174.2470%	Williams	0.0000%	0.0000%	0.1692%	45,032	72,257	0	72,257
Willmar	Kandiyohi	13,982,377	66,773	0	13,913,753	0	5,957,831	0	59.1505%	37.7336%	24.0502%	2.2380%	123.1723%	Willmar	0.0000%	0.0000%	0.1514%	4,623,250	5,250,153	0	5,250,153
Willow River	Pine	242,229	0	0	242,229	0	32,157	0	67.4271%	39.2195%	16.3733%	2.6640%	125.6840%	Willow River	0.0000%	0.0000%	0.1228%	63,373	95,001	0	95,001
Wilmont	Nobles	139,591	0	0	139,591	0	22,209	0	34.5316%	98.0636%	17.7397%	1.1247%	151.4596%	Wilmont	0.0000%	0.0000%	0.2778%	95,030	136,888	0	136,888
Wilton	Beltrami	182,838	0	0	182,838	0	55,809	0	62.5849%	14.2634%	18.1844%	1.8497%	96.8825%	Wilton	0.0000%	0.0000%	0.1681%	17,735	26,079	0	26,079
Windom	Cottonwood	3,116,783	653,569	0	2,463,214	0	1,342,581	0	37.3203%	82.5476%	27.0037%	0.1480%	147.0196%	Windom	0.0000%	0.0000%	0.3228%	1,483,442	2,033,323	0	2,033,323
Winger	Polk	63,934	0	0	63,934	0	18,303	0	42.3859%	125.9127%	18.8210%	7.2356%	194.3551%	Winger	0.0000%	0.0000%	0.2567%	43,885	80,501	0	80,501
Winnebago	Faribault	594,363	0	0	594,363	0	171,586	0	35.5749%	103.1967%	6.7503%	0.1772%	145.6990%	Winnebago	0.0000%	0.0000%	0.1323%	533,341	613,363	0	613,363
Winona	Winona	20,786,147	120,083	0	20,666,064	0	7,567,855	0	39.5470%	41.5970%	21.9831%	2.8360%	105.9632%	Winona	0.0000%	0.0000%	0.2378%	9,965,851	8,596,466	0	8,596,466
Winsted	Mcleod	1,898,160	6,340	0	1,891,820	0	540,665	0	58.7452%	72.0411%	36.5747%	0.2030%	167.5640%	Winsted	0.0000%	0.0000%	0.1458%	649,762	1,362,888	0	1,362,888
Winthrop	Sibley	911,862	18,550	0	893,312	0	420,073	0	51.7293%	81.1732%	5.9949%	0.7090%	139.6064%	Winthrop	0.0000%	0.0000%	0.1847%	425,308	725,130	0	725,130
Winton	St Louis	53,411	0	6	53,405	24,371	6,990	0	65.0632%	97.3841%	13.4070%	1.1591%	177.0134%	Winton	0.0000%	0.0000%	0.2024%	29,112	52,008	10	51,998
Wolf Lake	Becker	23,303	0	0	23,303	0	1,360	0	37.7248%	68.6521%	27.5329%	0.2146%	134.1244%	Wolf Lake	0.0000%	0.0000%	0.1671%	10,410	15,998	0	15,998
Wolverton	Wilkin	63,270	0	0	63,270	0	26,430	0	40.2639%	62.4309%	8.6518%	1.7038%	113.0504%	Wolverton	0.0000%	0.0000%	0.2484%	28,241	39,500	0	39,500
Wood Lake	Yellow Medicine	157,734	0	0	157,734	0	52,621	0	43.5512%	111.8047%	21.2934%	0.5826%	177.2319%	Wood Lake	0.0000%	0.0000%	0.2479%	124,450	176,354	0	176,354
Woodbury	Washington	106,383,864	131,205	9,533,115	96,719,544	8,314,919	25,731,191	0	29.6818%	33.1768%	31.7849%	5.6997%	100.3231%	Woodbury	0.0033%	0.0067%	0.3125%	-	32,088,404	13,726,923	18,361,481
Woodland	Hennepin	3,746,561	0	0	3,746,561	0	573,832	0	41.8610%	10.1250%	21.2090%	10.1190%	83.3140%	Woodland	0.0000%	0.0000%	0.2890%	-	379,339	0	379,339
Woodstock	Pipestone	42,847	0	0	42,847	0	16,013	0	33.9697%	107.3447%	10.5515%	0.1564%	152.0223%	Woodstock	0.0306%	0.0000%	0.1249%	28,897	45,994	0	45,994
Worthington	Nobles	8,492,853	190,460	0	8,302,393	0	3,182,406	0	34.0899%	50.5749%	17.6024%	3.9981%	106.2653%	Worthington	0.0000%	0.0000%	0.2732%	3,278,469	4,198,927	0	4,198,927
Wrenshall	Carlton	329,802	0	0	329,802	0	113,226	0	82.9476%	39.2144%	17.7534%	0.1750%	140.0904%	Wrenshall	0.0000%	0.0000%	0.1795%	53,296	129,330	0	129,330
Wright	Carlton	62,618	0	0	62,618	0	11,261	0	83.5191%	48.7448%	24.0314%	2.4721%	158.7674%	Wright	0.0000%	0.0000%	0.2157%	12,424	30,523	0	30,523
Wykoff	Fillmore	205,231	0	0	205,231	0	39,856	0	30.9018%	89.6882%	18.0704%	0.0000%	138.6603%	Wykoff	0.0000%	0.0000%	0.1396%	130,486	184,068	0	184,068
Wyoming	Chisago	8,952,255	23,357	0	8,928,898	0	2,282,659	0	65.8601%	45.7190%	25.3662%	3.2353%	140.1806%	Wyoming	0.0000%	0.0000%	0.2000%	238,730	4,082,205	0	4,082,205
Zemple	Hiasca	73,964	0	0	71,740	0	58,892	0	66.0064%	20.9088%	17.2024%	0.5604%	104.6780%	Zemple	0.0000%	0.0000%	0.1598%	4,464	15,000	0	15,000
Zimmerman	Sherburne	3,856,167	47,866	0	3,808,301	0	589,394	0	47.8804%	44.4823%	32.7828%	0.0000%	125.1454%	Zimmerman	0.0000%	0.0000%	0.2093%	535,785	1,694,019	0	1,694,019
Zumbro Falls	Wabasha	129,260	42,082	0	87,178	0	9,748	0	53.6443%	73.7789%	22.1673%	0.4015%	149.9920%	Zumbro Falls	0.0000%	0.0000%	0.1975%	36,997	64,319	0	64,319
Zumbrota	Goodhue	3,201,441	14,975	0	3,186,466	0	807,398	0	44.9795%	61.1170%	19.9293%	0.8520%	126.8778%	Zumbrota	0.0000%	0.0000%	0.3461%	603,809	1,947,474	0	1,947,474



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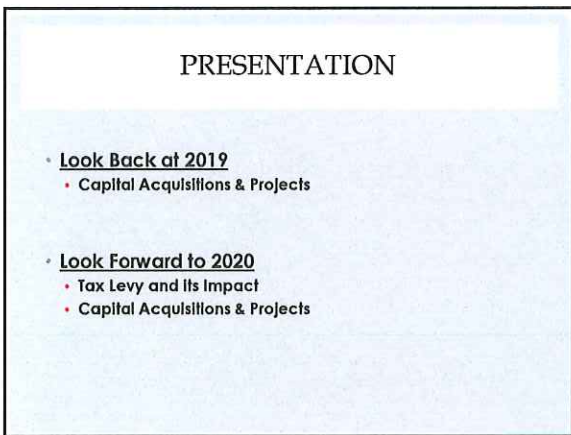
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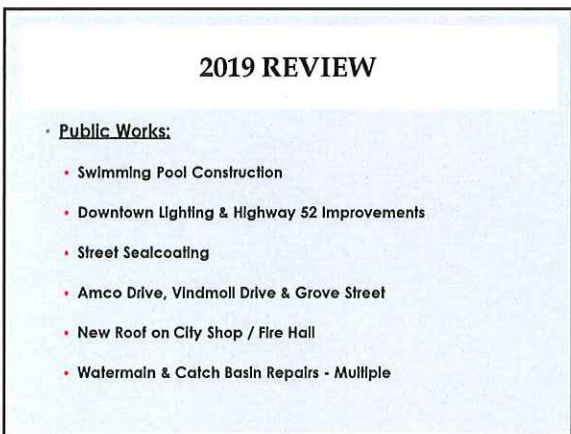
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### 2019 REVIEW

• **Public Works:**

- Install Radar – Speed signs on Hillside Drive
- Replaced Toolcat
- February Snow Event & June Rain Event
- >700 Locates
- Relocate all materials from State Shop
- Install New Salt Shed

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### 2019 REVIEW

• **Water Department:**

- Cleaned & Inspected Reservoir – Well #3
- New swimming pool operations
- Kernza Plot Demonstration
- Water Meters Installed in Trailer Park
- Sealed one well
- Hosted MRWA Workshop

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### 2019 REVIEW

• **Fire Department:**

- Acquired UTV for trail rescues and wildfires
- Set up county-wide training operations
- Replaced four sets of turn-out gear
- Received a grant to purchase Turn-out gear extractor

• **Ambulance Department**

- Staff Transition
- Construction of Sleeping Quarters for EMTs

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### 2019 REVIEW

• **Service Projects**

- Update Capital Financial Plan
- Installed software to manage swimming pool operations.
- Updated sidewalk, chip-sealing & street overlay plans.
- Digitized historical building permit data.

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### 2019 REVIEW

• **Development Activity:**

- Sold Enterprise Drive Lot
- Made Loan to help establish a business at 1596 Enterprise Drive
- Closed the Dollar General project
- 7 New Home Permits
- \$1,700,000 Residential construction
- \$9,800,000 Commercial Construction

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### GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

- Maintain a steady, predictable, local tax rate.
- Develop a budget based on specified needs & goals.
- Maintain strong public safety & public works services
- Maintain Secure Technology 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.

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### 2020 COST DRIVERS

- Swimming Pool Debt Service (+\$35,000)
- Highway 52 Lighting / Sidewalk Improvements (+\$36,000)
- Ambulance Funding (+40,000)

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### 2020 TAX LEVY PROPOSAL PRELIMINARY

Tax Levy	2019	2020 Preliminary	
<b>General Levy</b>	\$1,449,036	\$1,557,441	
<b>Special Levy</b>			
2012A	\$ 31,000	\$20,601	
2014A	\$110,000	\$110,000	
2016A	\$111,000	\$114,345	
2017A	\$ 47,000	\$47,000	
2018A	\$ 284,000	\$319,000	
2019A	\$0.00	\$35,801	
<b>Special Total</b>	\$583,000	\$646,747	
<b>Total Levy</b>	\$2,032,036	\$2,204,188	8.47%
<b>Tax Rate</b>	112	108	

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### 2020 TAX LEVY FINAL PROPOSAL

Tax Levy	2019	2020 Preliminary	2020 Final	
<b>General Levy</b>	\$1,449,036	\$1,557,441	\$1,514,941	
			+\$65,905	
<b>Special Levy</b>				
2012A	\$ 31,000	\$20,601	\$20,601	
2014A	\$110,000	\$110,000	\$110,000	
2016A	\$111,000	\$114,345	\$114,345	
2017A	\$ 47,000	\$47,000	\$47,000	
2018A	\$ 284,000	\$319,000	\$319,000	
2019A	\$0.00	\$35,801	\$35,801	
<b>Special Total</b>	\$583,000	\$646,747	\$646,747	
			+\$63,747	
<b>Total Levy</b>	\$2,032,036	\$2,204,188	\$2,161,688	6.38%
<b>Tax Rate</b>	112	108	106	

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	Total		Total		Total		
	2019	2019	2020	2020	2020	2020	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
<b>GENERAL FUND</b>							<b>GENERAL FUND</b>
Ad Valorem	\$ -	\$ 1,449,036			\$ -	\$ 1,514,941	Ad Valorem
LGA / PERA Aid	\$ -	\$ 787,510			\$ -	\$ 823,624	LGA / PERA Aid
Interest Income		\$ 12,000	12000			\$ 12,000	
General Services Transfer In		\$ 121,712				\$ 127,316	
Legislative Dept.	\$ 49,645	\$ -	\$ 51,658	\$ 1,000	\$ 52,658		Legislative Dept.
Historical Society	\$ 900		\$ 900		\$ 900		Historical Society
Elections	\$ 3,700		\$ 4,400		\$ 4,400		Elections
Clerk/Finances	\$ 460,740	\$ 14,700	\$ 469,070	\$ 6,700	\$ 475,770	\$ 14,525	Clerk/Finances
Planning & Zoning	\$ 61,650	\$ 825	\$ 62,365		\$ 62,365	\$ 500	Planning & Zoning
Municipal Buildings	\$ 79,801	\$ 400	\$ 56,400	\$ 21,220	\$ 77,620	\$ 200	Municipal Buildings
Police Department	\$ 598,993	\$ 62,550	\$ 608,377	\$ 22,900	\$ 631,277	\$ 56,550	Police Department
Building Code	\$ 33,800	\$ 34,100	\$ 32,500		\$ 32,500	\$ 27,300	Building Code
Civil Defense	\$ 7,450		\$ 2,450	\$ 2,000	\$ 4,450	\$ -	Civil Defense
Animal Control	\$ 850	\$ 1,300	\$ 950		\$ 950	\$ 1,300	Animal Control
Street Maintenance	\$ 427,675	\$ 9,400	\$ 262,623	\$ 195,400	\$ 458,023	\$ 9,300	Street Maintenance
Street Construction/Maint.	\$ -				\$ -		Street Construction/Maint.
Summer Recreation	\$ 4,000		\$ 4,200		\$ 4,200		Summer Recreation
Swimming Pool	\$ 102,925	\$ 38,300	\$ 138,550	\$ 2,500	\$ 141,050	\$ 78,400	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 183,250	\$ 2,200	\$ 140,223	\$ 41,200	\$ 181,423	\$ 2,200	Parks
Heritage Preservation	\$ 11,530		\$ 13,978		\$ 13,978		Heritage Preservation
Community Development	\$ 10,150	\$ 4,700	\$ 11,100	\$ 2,100	\$ 13,200	\$ 11,120	Community Development
Parkland Acquisition				\$ -	\$ -		Parkland Acquisition
Transfer to Library Fund	\$ 164,217			\$ 173,962	\$ 173,962		Transfer to Library Fund
Transfer to Ambulance Fund	\$ 31,438			\$ 71,450	\$ 71,450		Transfer to Ambulance Fund
Transfer to EDA	\$ 51,500			\$ 54,000	\$ 54,000		Transfer to EDA
Transfer to Fire Dept.	\$ 61,070			\$ 63,500	\$ 63,500		Transfer to Fire Dept.
Transfer to WWTP Debt Service	\$ 115,000			\$ 75,000	\$ 75,000		Transfer to WWTP Debt Service
Center for the Arts	\$ 65,000			\$ 69,000	\$ 69,000		Transfer to Center for the Arts
Transfer to CCTV	\$ 15,500			\$ 16,000	\$ 16,000		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.
<b>TOTAL GENERAL FUND</b>	\$ 2,542,384	\$ 1,089,697	\$ 1,873,344	\$ 817,932	\$ 2,679,276	\$ 1,164,335	<b>TOTAL GENERAL FUND</b>
		\$ 2,538,733				\$ 2,679,276	Total Revenues with Ad Valorem

Difference from First Draft:		2016	2017	2018	2019	Proposed	Expenses:
1. -\$5,200 Wages							2020 Note: This levy includes:
2. -\$10,000 Fund Balance	General Levy	\$ 1,153,048	\$ 1,267,766	\$ 1,363,896	\$ 1,449,036	\$ 1,514,941	1. 3.00% Pay Grid Increase.
3. -\$10,000 Engagement/Tran							2. \$14.00 per capita increase for Ambulance
4. -\$8,000 Overlay	Special Levy						
5. -\$5,000 Tuition	2010A	\$ 114,000	\$ 114,000	\$ -		\$ -	
6. -\$5,000 Street Equip Repair	2012A	\$ 42,738	\$ 47,564	\$ 32,000	\$ 31,000	\$ 20,601	3. 2012A reduced by \$25,615 T.A.
7. -\$5,000 Operating Supplies	2014A	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
8. -\$3,000 Chipsealing	2016A		\$ 15,534	\$ 113,000	\$ 111,000	\$ 114,345	
9. +\$30,850 Ambulance	2017A			\$ 22,800	\$ 47,000	\$ 47,000	4. 2017A reduced by \$10,000 - Storm Water
10. -\$20,350 Net	2018A	Swimming Pool Referendum Bonds			\$ 284,000	\$ 319,000	
	2019A	Street Light Improvements			\$ -	\$ 35,801	
<b>Difference from Preliminary:</b>	<b>Special Levy T</b>	<b>\$ 266,738</b>	<b>\$ 287,098</b>	<b>\$ 277,800</b>	<b>\$ 583,000</b>	<b>\$ 646,747</b>	
A. -\$40,000 of wwtp transfers							
B. -\$1,500 of Planning	<b>Total Levy</b>	<b>\$ 1,419,786</b>	<b>\$ 1,554,864</b>	<b>\$ 1,641,696</b>	<b>\$ 2,032,036</b>	<b>\$ 2,161,688</b>	<b>Total Tax Levy</b>
C. -\$600 of Muni Building	<b>T.L. Change</b>		\$ 135,078	\$ 86,832	\$ 390,340	\$ 129,652	<b>Increase in Tax Levy</b>
D. -\$500 Pool				5.585%	23.777%	6.380%	<b>% increase in tax levy</b>
E. -\$1,800 Parks							
F. -\$600 HPC							
<b>Net Taxable Tax Capacity</b>					\$ 1,813,195	\$ 2,040,768	<b>Net Taxable Tax Capacity</b>
						\$ 227,573	<b>Increase in Tax Capacity</b>
						12.551%	<b>% increase in tax capacity</b>
<b>City Tax Rate</b>					<b>112</b>	<b>106</b>	<b>City Tax Rate</b>
					<b>2019</b>	<b>2020</b>	<b>11.19.19</b>

**2020 GOALS**

- **Fire Department**
  - Replace Overhead Doors & Openers
  - Replace Service Doors
  - Replace Turnout Gear – 4 sets

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**2020 GOALS  
LIBRARY**

- Update the Strategic Plan, utilizing assistance offered by SELCO.
- Increase Adult Programming by offering at least one more program than usual during the year.
- Develop a tool to track and evaluate children's and young adult services.
- We will increase our efficiency in meeting Goal 3 and Goal 5 as stated in our present Strategic Plan (see below) by increasing one position by 5 ½ hours, bringing that position to full-time status, making continued employment at our library more tenable.
- Remodel entryway & replace carpet throughout the building

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**2020 GOALS**

- **Street Dept.**
  - Add Tommy Lift Gate to 2015 pick-up
  - Cooperatively purchase used Durapatch Machine with Stewartville & Spring Valley
  - Upgrade plows on pick-up trucks
  - Replace the 2000 pick up truck
- **Parks:**
  - Purchase five picnic tables
  - Seek funding for playground equipment at Lone Stone Park
  - Replace WAM
  - Remodel Tourist Center Rest Rooms

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### 2020 GOALS

- **Planning / Development / Heritage Preservation**
  - Safe Routes to School
  - Two Residential Subdivisions
  - Community Marketing
  - Hotel
  - Heritage landmark nominations for five historic properties listed in the National Register of Historic Places.
  - Haven Wall Preservation Plan
  - Interpretive Sign Project

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### 2020 GOALS

- **City Clerk Dept:**
  - Census 2020
  - (3) Elections
  - Public Nuisance Mgmt
  - Swimming Pool Manager
  - Work to secure CCA Funding
  - Develop means to encourage citizen engagement and financial transparency.

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### IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY)

	2019 Value	2020 Value	Value Change	2019 City Tax	2020 City Tax	City Tax Change	Total Tax Change
<b>House A</b>	\$94,300	+\$11,700	12.7%	\$1,057	+\$88	8.3%	7.3%
				Prelim. Levy		+8.47%	

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**IMPACT OF CITY TAX LEVY  
RESIDENTIAL (PRELIMINARY)**

	2019 Value	2020 Value	Value Change	2019 City Tax	2020 City Tax	City Tax Change	Total Tax Change
House A	\$94,300	+\$11,700	12.7%	\$1,057	+\$88	8.3%	7.3%
House B	\$249,300	+\$16,800	6.8%	\$2,794	+\$80	2.9%	2.3%
Prelim. Levy						+8.47%	

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**IMPACT OF CITY TAX LEVY  
RESIDENTIAL (PRELIMINARY)**

	2019 Value	2020 Value	Value Change	2019 City Tax	2020 City Tax	City Tax Change	Total Tax Change
House A	\$94,300	+\$11,700	12.7%	\$1,057	+\$88	8.3%	7.3%
House B	\$249,300	+\$16,800	6.8%	\$2,794	+\$80	2.9%	2.3%
House C	\$341,100	+\$31,300	9.1%	\$3,821	+\$201	5.2%	4.70%
Prelim. Levy						+8.47%	

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**IMPACT OF CITY TAX LEVY  
RESIDENTIAL (PRELIMINARY)**

	2019 Value	2020 Value	Value Change	2019 City Tax	2020 City Tax	City Tax Change	Total Tax Change
House A	\$94,300	+\$11,700	12.7%	\$1,057	+\$88	8.3%	7.3%
House B	\$249,300	+\$16,800	6.8%	\$2,794	+\$80	2.9%	2.3%
House C	\$341,100	+\$31,300	9.1%	\$3,821	+\$201	5.2%	4.70%
House D	\$341,100	+\$45,300	13.3%	\$3,821	+\$352	9.2%	8.6%
Prelim. Levy						+8.47%	

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IMPACT OF CITY TAX LEVY  
RESIDENTIAL (PRELIMINARY)

	2019 Value	2020 Value	Value Change	2019 City Tax	2020 City Tax	City Tax Change	Total Tax Change
House A	\$94,300	+\$11,700	12.7%	\$1,057	+\$98	8.3%	7.3%
House B	\$249,300	+\$16,800	6.8%	\$2,794	+\$80	2.9%	2.3%
House C	\$341,100	+\$31,300	9.1%	\$3,821	+\$201	5.2%	4.70%
House D	\$341,100	+\$45,300	13.3%	\$3,821	+\$352	9.2%	8.6%
House E	\$486,900	+\$65,600	13.5%	\$5,454	+\$455	12.0%	10.7%
				Prelim. Levy		+8.47%	

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IMPACT OF TAX LEVY  
INDUSTRIAL (PRELIMINARY)

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Change	Total Change
Industrial A	\$999,100	+\$70,700	\$21,543	+\$756	+3.5%	+2.8%
			Prelim. Levy		+8.47%	

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IMPACT OF TAX LEVY  
INDUSTRIAL (PRELIMINARY)

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Change	Total Change
Industrial A	\$999,100	+\$70,700	\$21,543	+\$756	+3.5%	+2.8%
Industrial B	\$896,200	+\$64,000	\$19,238	+\$693	+3.6%	+2.9%
			Prelim. Levy		+8.47%	

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**IMPACT OF TAX LEVY  
BUSINESS (PRELIMINARY)**

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Tax Change	Total Change
<b>Business A</b>	\$81,300	+\$5,300	\$1,154	+\$32	2.8%	1.9%
Prelim.						+ 8.47%

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**IMPACT OF TAX LEVY  
BUSINESS (PRELIMINARY)**

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Tax Change	Total Change
<b>Business A</b>	\$81,300	+\$5,300	\$1,154	+\$32	2.8%	1.9%
<b>Business B</b>	\$651,300	+\$19,700	\$13,751	-\$67	-0.5%	-1.2%
Prelim.						+ 8.47%

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**IMPACT OF TAX LEVY  
BUSINESS (PRELIMINARY)**

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Tax Change	Total Change
<b>Business A</b>	\$81,300	+\$5,300	\$1,154	+\$32	2.8%	1.9%
<b>Business B</b>	\$651,300	+\$19,700	\$13,751	-\$67	-0.5%	-1.2%
<b>Business C</b>	\$141,200	+\$10,900	\$2,104	+\$77	3.7%	2.6%
Prelim.						+ 8.47%

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**IMPACT OF TAX LEVY  
BUSINESS (PRELIMINARY)**

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Tax Change	Total Change
Business A	\$81,300	+\$5,300	\$1,154	+\$32	2.8%	1.9%
Business B	\$651,300	+\$19,700	\$13,751	-\$67	-0.5%	-1.2%
Business C	\$141,200	+\$10,900	\$2,104	+\$77	3.7%	2.6%
Business D	\$238,600	+\$0.00	\$4,507	-\$163	-3.6%	-4.3%
Prelim.					+ 8.47%	

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**IMPACT OF TAX LEVY  
BUSINESS (PRELIMINARY)**

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Tax Change	Total Change
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Business B	\$651,300	+\$19,700	\$13,751	-\$67	-0.5%	-1.2%
Business C	\$141,200	+\$10,900	\$2,104	+\$77	3.7%	2.6%
Business D	\$238,600	+\$0.00	\$4,507	-\$163	-3.6%	-4.3%
Business E	\$355,200	+\$0.00	\$6,673	-\$242	-3.6%	-4.4%
Prelim.					+ 8.47%	

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**IMPACT OF TAX LEVY  
BUSINESS (PRELIMINARY)**

	2019 Value	2020 Value	2019 City Tax	2020 City Tax	City Tax Change	Total Change
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Business C	\$141,200	+\$10,900	\$2,104	+\$77	3.7%	2.6%
Business D	\$238,600	+\$0.00	\$4,507	-\$163	-3.6%	-4.3%
Business E	\$355,200	+\$0.00	\$6,673	-\$242	-3.6%	-4.4%
Business F	\$599,600	+\$0.00	\$12,599	-\$457	-3.6%	-4.4%
City Levy					+ 8.47%	

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COMPARISON OF TAX IMPACTS  
(PRELIMINARY)

	City Tax Impact	Total Tax Impact
Business D	-3.6%	-4.4%
Business E	-3.6%	-4.4%
Business B	-0.5%	-1.2%
Business A	2.8%	1.9%
Residence B	2.9%	2.3%
Industrial A	3.5%	2.8%
Industrial B	3.6%	2.9%
Business C	3.7%	2.6%
Residence C	5.2%	4.7%
Residence A	8.3%	7.3%
Residence D	9.2%	8.6%
Residence E	12.0%	10.7%

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2020 TAX LEVY PROPOSAL

Tax Levy	2019	2020 Preliminary	2020 Final	
<b>General Levy</b>	\$1,449,036	\$1,557,441	\$1,514,941	
<b>Special Levy</b>				
2012A	\$ 31,000	\$20,601	\$20,601	
2014A	\$110,000	\$110,000	\$110,000	
2016A	\$111,000	\$114,345	\$114,345	
2017A	\$ 47,000	\$47,000	\$47,000	
2018A	\$ 284,000	\$319,000	\$319,000	
2019A	\$0.00	\$35,801	\$35,801	
<b>Special Total</b>	\$583,000	\$646,747	\$646,747	
<b>Total Levy</b>	\$2,032,036	\$2,204,188	\$2,161,688	6.38%
Tax Rate	112	108	106	

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TAX RATE COMPARISONS

City	County	2019 Tax Rate
Eyola	Olmsted	50.88
Stewartville	Olmsted	66.04 +P&F
Byron	Olmsted	66.17
Pine Island	Goodhue	81.33
Chatfield	Fillmore	112.00 - 105.90
Spring Valley	Fillmore	119.05
Lanesboro	Fillmore	121.21
Preston	Fillmore	128.39

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### TAX LEVY PER CAPITA

City	County	Levy Per Capita
Eyota	Olmsted	\$424
Stewartville	Olmsted	\$564
Spring Valley	Fillmore	\$603
Byron	Olmsted	\$728
Preston	Fillmore	\$742
Chalfield	Fillmore	\$750
Pine Island	Goodhue	\$770
Lanesboro	Fillmore	\$1,107

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### TAX LEVY PROPOSALS

City	County	Levy Proposal
Preston	Fillmore	+4.57%
Spring Valley	Fillmore	+5.16%
Stewartville	Olmsted	+5.16%
Chalfield	Fillmore	+6.38%
Pine Island	Goodhue	+6.62%
Eyota	Olmsted	+11.50%
Byron	Olmsted	+15.00%
Lanesboro	Fillmore	+31.16%

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# Capital Financial Plan ~ Update

October 2019



## Financial Planning Goals

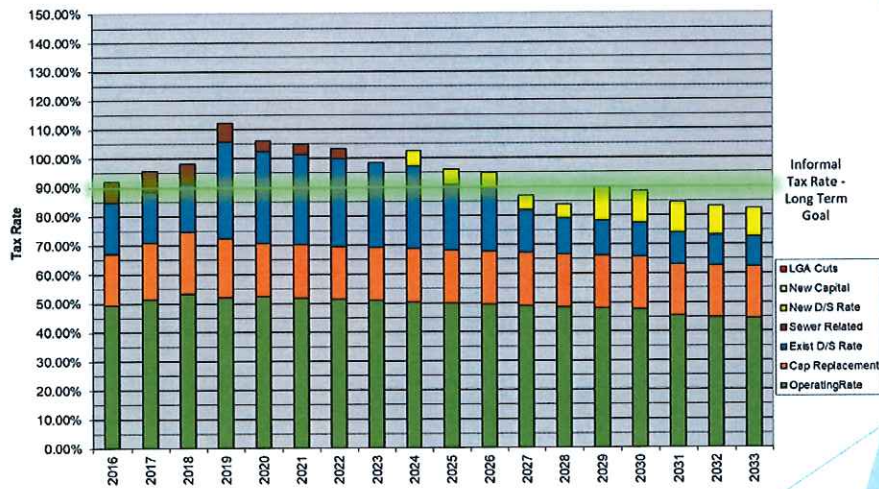
- ▶ Slowly Reduce Tax Rate from 112 to 90, over time.
- ▶ Reduce GO Debt per capita from \$4,400 to \$3,500
- ▶ Keep long term cost increases to 3%
- ▶ Reimburse General Fund for tax contributions made in prior years to the Sanitary Sewer Fund
- ▶ Maintain positive reserves in Enterprise Funds

# Projects

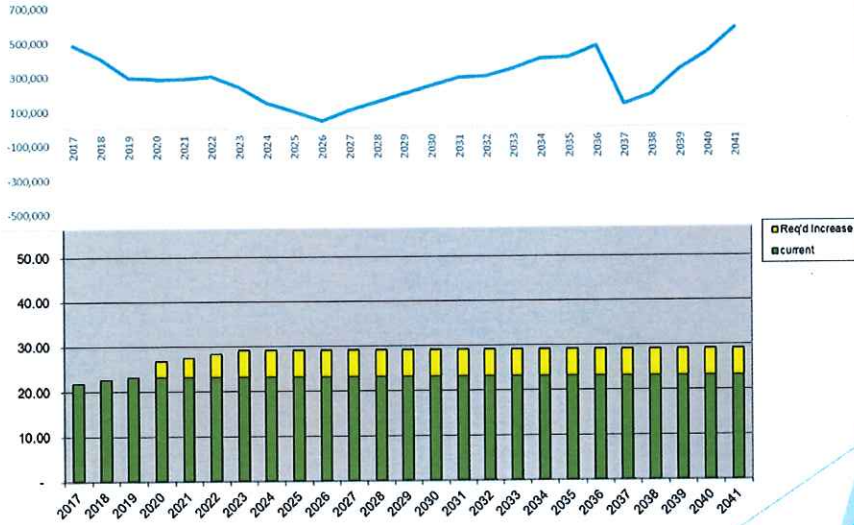
City of Chatfield, Minnesota Projects, Debt & Revenue Allocation Worksheet		2019 October Update		100,000 Streets Fund 801 (2020*) 100,000 Avg. Streets / Storm Spending (2020*)		FUND 801		78,200 Public Works Transfer (non streets) 45,000 Fire Transfer 21,800 Police Transfer 43,800 Parks / Pool Transfer 42,000 Ambulance Transfer 20,800 Clerk & CCIV Transfer 21,220 Municipal Building Transfer - All Others Transfer		3.0% Inflation Rate of Transfers 372,800 Total Levy for Capital Funds 2020	
<b>Baseline</b>											
LEVY FOR OF Fund Bal MGMT		New 2021+		4% % Water Sales to Infrastructure							
Sewer Fund		New 2020*		6% % Sewer Sales to Infrastructure							
Water Fund		New 2020*		2021 Final Year for Sewer Transfer at current level							
				49% New Level							
<b>Graph Options</b>											
200,000		25,000		Population Growth/Year				Annual Street Improvement above normal budgeting		2019*	
3,000		10,000		Households/Year							
<b>VALUE ADJUSTMENTS</b>				15.0%		Water 2020		LGA Cuts (Increase) 2019*			
2019 10%		7%		3.0%		Water 2021 - 2023		0%		0%	
2020 10%		5%		0.0%		Sewer 2020		-		Net Increase in Levy	
				2%		Sewer 2021 - 2023					
>>>>>											
<b>Projects &amp; Debt</b>											
<b>INTERFUND LOANS</b>											
#	Project	Streets /MD Credit/Project	Generic Mil & Overlay	Water Water Div 2027	Sewer Fund Reimb GP Bal Proj #1	Storm Sewer Project (Sewer Reimb GP)					
	Est Year 2019 Cost	1,250,000	1,250,000	871,182	149,243	878,051					
	NET Financed (Inflation Less Cash)	1,518,380	1,551,258	1,008,419	0	0					
Type Bond		50	50	50	50	50					
Term	20	10	10	15	10	10					
Rate	2.00%	2.00%	3.00%	3.50%	3.00%	3.00%					
Bond Pymt Yr											
Bond Pymt Yr	0	0	2023	2028	2022	2025	2022	2022	0	0	0
<b>Payment Sources</b>											
<b>CASH</b>	Fund 801	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
	Water Infrastructure	-	-	-	-	-	-	-	-	-	-
	Sewer Infrastructure	-	-	-	-	-	-	-	-	-	-
					200,000	1,000,000					
<b>DEBT</b>	Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Assents	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Sewer Rates/Fees	0%	0%	15%	0%	0%	0%	0%	0%	0%	0%
	Water Rates/Fees	0%	0%	10%	0%	0%	0%	0%	0%	0%	0%
	Tax Levies	100%	100%	70%	100%	100%	100%	100%	100%	100%	100%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%



# Tax Rate Projections

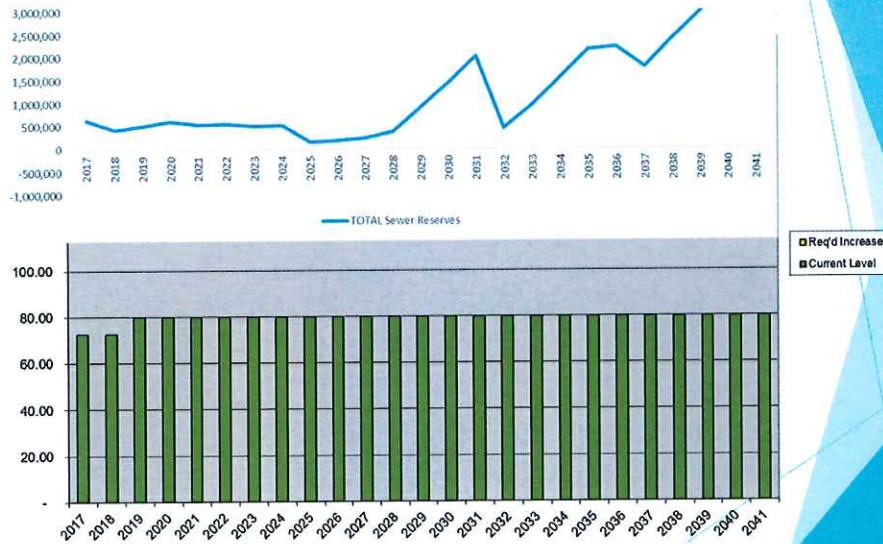


## Monthly Water Bill (5,000 gpm)



Chatfield MINNESOTA

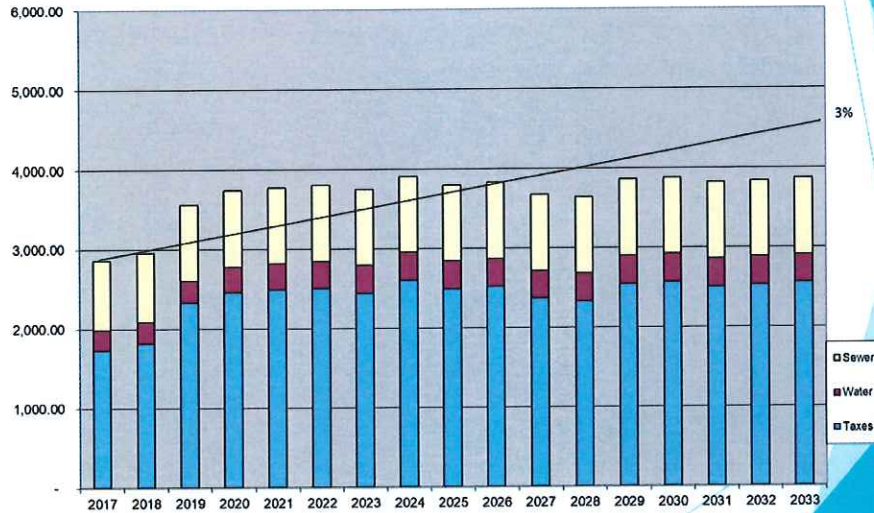
## Monthly Sewer Bill (5,000 gpm)



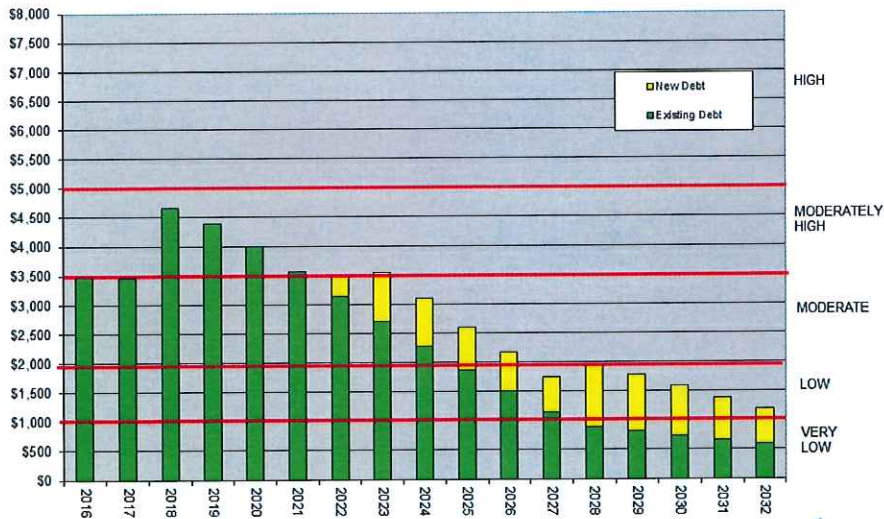
Chatfield MINNESOTA

# Annual Cost

(typical residential value home; MV inflation; 5k water user)



# G.O. Debt Per Capita



## UTILITY FEES - 2020

	2020	
Water Rates	\$1.71	
Sanitary Sewer Rates	No Increase	
Garbage Rates	No Increase	
Base Water/Sewer/GA	+\$1.71 / Month	+2.30%
3,500 Gal Wa/Se/Ga	+\$2.60 / Month	+2.70%

## SUMMARY

<b>2019 Tax Levy</b>	<b>\$2,032,036</b>	
Increase in levy	\$129,652	\$111,000 = new debt & ambulance support
<b>2020 Tax Levy</b>	<b>\$2,161,688</b>	
Tax Levy	+6.38%	
Wa/Se/Ga	+2.50%	
Tax Rate	-6.10%	
Tax impact varies significantly based on property value change		



**City of Chatfield**  
**Cash Balances - Fund Summary / W Petty Cash**  
 December 2019

Fund	Fund Descr	2019 YTD Bal	
Fund 100	GENERAL FUND	\$724,963.81	
Fund 211	LIBRARY	\$219,243.23	As of 12/20/2019
Fund 212	LIBRARY ENDOWMENT FUND	\$299,471.58	2019 Ending Balances / 2020 Beginning Balances
Fund 220	FIRE - OPERATIONS FUND	\$66,988.02	
Fund 221	FIRE - CAPITAL FUND	\$172,051.33	Pending Final 2019 Bill Payments, Final County Settlements, and Final 2019 Audit Journal Entries
Fund 230	AMBULANCE - OPERATIONS F	-\$81,314.34	
Fund 231	AMBULANCE - CAPITAL FUND	\$107,111.24	
Fund 240	EDA	\$267,577.05	
Fund 241	SALES TAX DEVELOPMENT	\$31,009.65	
Fund 242	EDA INFRA FUND (DG ITERFU	-\$331,931.00	
Fund 250	CHATFIELD CENTER FOR THE	\$42,377.07	
Fund 251	CCA - SCHMIDT FOUNDATION	\$1,765.96	
Fund 332	2012A-WATER TOWER GO RE	\$300,133.18	
Fund 334	2014A STREET/UTILITY RECO	\$418,025.67	
Fund 335	2016A GO XO REF 2010A&20	\$564,444.34	
Fund 336	2016B (WTR) 425K GO WTR	\$53,004.88	
Fund 338	2017A (GF)457K GO TX ABT (	\$29,510.89	
Fund 339	2017B (WTR) GO UTIL REV (I	-\$60.02	
Fund 340	2018A GO POOL BOND	\$197,001.44	
Fund 342	2019A GO TAX ABTMNT. ST L	\$5,450.00	
Fund 353	TIF DIST 2-4 POPE & YOUNG	\$458.57	
Fund 354	TIF DIST 3-2 LONE STONE SU	\$6,905.14	
Fund 355	TIF DIST 2-7	\$0.00	
Fund 357	TIF DIST 3-4 E-Z FAB	\$21.44	
Fund 358	TIF DIST 2-5 FAMILY DOLLAR	\$80,727.30	
Fund 359	TIF DIST 2-6 CABIN COFFEE	\$0.00	
Fund 360	REV LOAN FUND - FED/ORIG	\$65,184.32	
Fund 361	REV LOAN FUND - STATE	\$7,837.76	
Fund 436	2016B GO MTR REPL (WTR I	-\$71,589.60	
Fund 438	2017A&B INDUSTRIAL DRIVE	\$51,291.20	
Fund 440	2018A POOL CONST FUND	\$478,034.60	
Fund 442	2019A GO TAX ABTMNT. CON	-\$56.09	
Fund 453	2019 FLOOD DAMAGE FUND	-\$16,186.55	
Fund 601	WATER - OPERATIONS FUND	\$473,936.18	
Fund 602	SEWER - OPERATIONS FUND	\$134,746.37	
Fund 603	REFUSE (GARBAGE) FUND	\$41,594.04	
Fund 611	WATER-CAPITAL FUND *2020	-\$160,006.60	
Fund 612	SEWER-CAPITAL FUND *202	\$317,827.67	
Fund 614	CABLE ACCESS - OPERATION	\$50,632.49	
Fund 615	CABLE ACCESS - CAPITAL FU	\$114.19	
Fund 622	SEWER - NO FAULT BACK	\$19,013.52	
Fund 801	CAPITAL GOODS FUND	\$758,332.11	
Fund 803	ATV TRAIL	\$0.00	
Fund 900	MEMO FUND	\$92,549.19	
Fund 910	PAYROLL PASSTHROUGH	-\$8,091.61	
Fund 920	MARKET VALUE	\$0.00	
		<b>\$5,410,099.62</b>	

Debt Service Obligations August, 2019		332	334	335	336	338	339	340	
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A
2018	EOY Balance	\$ 329,618	\$ 330,042	\$ 193,242	\$ 51,168	\$ 20,825		\$ 36,076	
2019	Tax Levy - D.S.	\$ 31,000	\$ 110,000	\$ 111,000		\$ 55,589		\$ 318,000	
	Transfer from Water Fund	\$ 89,000	\$ 37,572		\$ 25,000		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 25,000		\$ 15,000		
	Assessment Rev.	\$ -	\$ 20,370						
	Tax Abatement Revenue from ISD & F.C.	\$ 22,000							
	Gen Fund Transfer			\$ 115,000					
	P & I Payment	\$ 173,000	\$ 197,163	\$ 613,000	\$ 48,425	\$ 48,000	\$ 30,000	\$ 121,713	
	EOY Balance	\$ 298,618	\$ 331,562	\$ 311,242	\$ 52,743	\$ 28,414	\$ -	\$ 292,363	5450
2020	Tax Levy - D.S.	\$ 20,600	\$ 110,000	\$ 115,000		\$ 56,462		\$ 318,000	\$ 36,000
	Transfer from Water Fund	\$ 103,000	\$ 37,572		\$ 24,662		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 24,661		\$ 15,000		
	Assessment Rev.	\$ -	\$ 19,890						
	Tax Abatement Revenue from ISD & F.C.	\$ 25,600							
	Gen Fund Transfer			\$ 115,000					
	P & I Payment	\$ 175,000	\$ 193,763	\$ 608,000	\$ 49,323	\$ 53,500	\$ 30,000	\$ 250,000	\$ 8,000
	EOY Balance	\$ 272,818	\$ 336,002	\$ 438,242	\$ 52,743	\$ 31,376	\$ -	\$ 300,363	\$ 33,450
2021	Tax Levy - D.S.	\$ 19,000	\$ 110,000	\$ 113,000		\$ 56,225		\$ 318,000	\$ 37,000
	Transfer from Water Fund	\$ 102,000	\$ 37,572		\$ 25,000		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 25,000		\$ 15,000		
	Assessment Rev.		\$ 19,500						
	Gen Fund Transfer			\$ 115,000					
	Tax Abatement Revenue from ISD & F.C.	\$ 26,620							
	P & I Payment	\$ 167,000	\$ 195,363	\$ 612,400	\$ 47,179	\$ 53,000	\$ 30,000	\$ 301,000	\$ 34,000
	EOY Balance	\$ 253,438	\$ 338,452	\$ 558,842	\$ 55,564	\$ 34,601	\$ -	\$ 317,363	\$ 36,450
2022	Tax Levy - D.S.	\$ 20,000	\$ 110,000	\$ 111,000		\$ 55,958		\$ 318,000	\$ 38,000
	Transfer from Water Fund	\$ 101,000	\$ 37,572		\$ 24,700		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 24,700		\$ 15,000		
	Assessments		\$ 19,000						
	Tax Abatement Revenue from ISD & F.C.	\$ 29,280							
	P & I Payment	\$ 164,000	\$ 191,425	\$ 607,000	\$ 49,006	\$ 52,921	\$ 30,000	\$ 300,000	\$ 34,500
	EOY Balance	\$ 239,718	\$ 344,340	\$ 567,842	\$ 55,958	\$ 37,638	\$ -	\$ 335,363	\$ 39,950
2023	Tax Levy - D.S.	\$ 11,000	\$ 110,000	\$ 114,000		\$ 56,712		\$ 317,000	\$ 38,000
	Transfer from Water Fund	\$ 105,000	\$ 37,572		\$ 24,600		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 24,600		\$ 15,000		
	Assessments		\$ 18,500						
	Tax Abatement Revenue from ISD & F.C.	\$ 32,200							
	P & I Payment	\$ 166,000	\$ 192,488	\$ 606,000	\$ 44,805	\$ 52,653	\$ 30,000	\$ 300,000	\$ 35,500
	EOY Balance	\$ 221,918	\$ 348,665	\$ 580,842	\$ 60,353	\$ 41,697	\$ -	\$ 335,363	\$ 38,950
2024	Tax Levy - D.S.	\$ 15,000	\$ 110,000	\$ 117,000		\$ 55,305		\$ 317,000	\$ 38,000
	Transfer from Water Fund	\$ 97,000	\$ 34,568		\$ 24,500		\$ 15,000		
	Transfer from Sewer Fund		\$ 28,283	\$ 505,000	\$ 24,500		\$ 15,000		
	Assessments		\$ 18,000						
	Tax Abatement Revenue from ISD & F.C.	\$ 35,500							
	P & I Payment	\$ 162,000	\$ 193,438	\$ 610,000	\$ 48,577	\$ 53,342	\$ 30,000	\$ 300,000	\$ 35,600
	EOY Balance	\$ 207,418	\$ 346,078	\$ 592,842	\$ 60,776	\$ 43,660	\$ -	\$ 335,363	\$ 38,850
2025	Tax Levy - D.S.	\$ 5,000	\$ 110,000	\$ 110,000		\$ 55,999		\$ 316,000	\$ 39,000
	Transfer from Water Fund	\$ 101,000	\$ -		\$ 24,900		\$ 15,000		
	Transfer from Sewer Fund			\$ 505,000	\$ 24,900		\$ 15,000		
	Assessments		\$ 13,885						
	Tax Abatement Revenue from ISD & F.C.	\$ 39,000							
	P & I Payment	\$ 139,000	\$ 194,275	\$ 609,000	\$ 48,320	\$ 52,002	\$ 30,000	\$ 299,000	\$ 35,600
	EOY Balance	\$ 213,418	\$ 165,688	\$ 598,842	\$ 62,256	\$ 47,657	\$ -	\$ 336,363	\$ 38,850
2026	Tax Levy - D.S.	\$ 5,000		\$ 113,000		\$ 56,632		\$ 315,000	\$ 40,000
	Transfer from Water Fund	\$ 99,000			\$ 24,800		\$ 15,000		
	Transfer from Sewer Fund			\$ 505,000	\$ 24,800		\$ 15,000		
	Tax Abatement Revenue from ISD & F.C.	\$ 42,900							
	P & I Payment	\$ 136,000		\$ 602,150	\$ 49,020	\$ 52,634	\$ 30,000	\$ 298,000	\$ 36,600
	Transfer 21% to Sewer, 24% to Water & 55% to from 2014 to G		\$ 165,688						
	EOY Balance	\$ 224,318	\$ -	\$ 614,692	\$ 62,836	\$ 51,655	\$ -	\$ 353,363	\$ 42,250
2027	Tax Levy - D.S.					\$ 57,956		\$ 314,000	
	Transfer from Water Fund						\$ 15,000		
	Transfer from Sewer Fund			\$ 505,000			\$ 15,000		
	Tax Abatement Revenue from ISD & F.C.								
	P & I Payment	\$ 137,000		\$ 600,550	\$ 48,678	\$ 53,209	\$ 30,000	\$ 297,000	\$ 37,500
	EOY Balance	\$ 87,318	\$ -	\$ 519,142	\$ 14,158	\$ 56,402	\$ -	\$ 370,363	\$ 4,750
2028	Tax Levy - D.S.							\$ 318,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment			\$ 490,000		\$ 52,741		\$ 296,000	
	Transfer 31% to General Fund & 69% from 201	\$ 87,318			\$ 14,158				\$ 4,750
	Transfer to General Fund								\$ 4,750
	EOY Balance	\$ -	\$ -	\$ 29,142	\$ -	\$ 3,661	\$ -	\$ 392,363	\$ 4,750
2029	Tax Levy - D.S.							\$ 317,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 300,000	
	Transfer to General Fund					\$ 3,661			
	Transfer 20% to G.F. and 80% to Sewer			\$ 29,142					
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,363	\$ 4,750
2030	Tax Levy - D.S.							\$ 315,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 298,000	
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,363	\$ 4,750

		601 & 611		602/612/622
	General	Water	San. Sewer	
	Fund	Fund	Fund	
2018	EOY Balance	\$ 825,971	\$ 430,382	\$ 579,610
2019	Tax Levy - General	\$ 1,449,036		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 264,000	\$ 900,000	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,090,000	\$ 18,000	\$ 37,000
	Operating & Capital Costs	\$ 2,539,000	\$ 215,000	\$ 380,000
	Debt Service Transfers	\$ 166,572	\$ 575,741	
	Adjustment to EOY			
	EOY Balance	\$ 826,007	\$ 342,010	\$ 579,069
2020	Tax Levy - General	\$ 1,571,000		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 303,600	\$ 900,000	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,155,000	\$ 18,180	\$ 37,370
	Operating & Capital Costs	\$ 2,726,000	\$ 221,450	\$ 391,400
	Debt Service Transfers	\$ 180,234	\$ 575,402	
	Adjustment to EOY			
	EOY BALANCE	\$ 826,007	\$ 273,306	\$ 567,837
2021	Tax Levy - General	\$ 1,649,550		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 312,708	\$ 927,000	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,166,550	\$ 18,362	\$ 37,744
	Tax Abatement Income			
	Operating & Capital Costs	\$ 2,807,780	\$ 228,094	\$ 403,142
	Debt Service Transfers	\$ 179,572	\$ 575,741	
	Adjustment to EOY			
	EOY BALANCE	\$ 834,327	\$ 207,910	\$ 571,898
2022	Tax Levy - General	\$ 1,732,028		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 322,089	\$ 954,810	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,178,216	\$ 18,545	\$ 38,121
	Tax Abatement Income			
	Operating & Capital Costs	\$ 2,892,013	\$ 234,936	\$ 415,236
	Debt Service Transfers	\$ 178,272	\$ 575,441	
	Adjustment to EOY			
	EOY BALANCE	\$ 852,557	\$ 146,537	\$ 592,352
2023	Tax Levy - General	\$ 1,818,629		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 331,752	\$ 983,454	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,189,998	\$ 18,731	\$ 38,502
	Tax Abatement Income			
	Operating & Capital Costs	\$ 2,978,774	\$ 241,984	\$ 427,693
	Debt Service Transfers	\$ 182,172	\$ 575,341	
	Adjustment to EOY			
	EOY BALANCE	\$ 882,409	\$ 84,063	\$ 629,474
2024	Tax Levy - General	\$ 1,909,560		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 341,704	\$ 1,012,958	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,201,898	\$ 18,918	\$ 38,887
	Tax Abatement Income			
	Operating & Capital Costs	\$ 3,068,137	\$ 249,244	\$ 440,524
	Debt Service Transfers	\$ 171,068	\$ 572,783	
	Adjustment to EOY			
	EOY BALANCE	\$ 925,730	\$ 35,574	\$ 686,212
2025	Tax Levy - General	\$ 2,005,038		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 351,956	\$ 1,043,347	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,213,917	\$ 19,107	\$ 39,276
	Tax Abatement Income			
	Operating & Capital Costs	\$ 3,160,181	\$ 256,721	\$ 453,740
	Debt Service Transfers	\$ -	\$ 140,900	\$ 544,900
	Adjustment to EOY			
	EOY BALANCE	\$ 984,504	\$ 20,216	\$ 788,395

3% Increase Assumption for Utility Costs and Rates  
 1% Increase Assumption for Other Income  
 3% increase Assumption for General Fund Costs  
 5% Increase Assumption for General Fund Levy  
 Capital Expenditures may not be reflected in Utility Chart

		601 & 611		602/612/622
	General	Water	San. Sewer	
	Fund	Fund	Fund	
2026	Tax Levy - General	\$ 2,105,290		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 362,514	\$ 1,074,647	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,226,056	\$ 19,298	\$ 39,669
	Tax Abatement Income			
	Transfer in from 2014	\$ 91,128	\$ 39,765	\$ 34,794
	Operating & Capital Costs	\$ 3,254,987	\$ 264,423	\$ 467,352
	Debt Service Transfers	\$ 138,800	\$ 544,800	
	Adjustment to EOY			
	EOY BALANCE	\$ 1,151,992	\$ 49,770	\$ 943,554
2027	Tax Levy - General	\$ 2,210,555		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 373,390	\$ 1,106,886	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,238,316	\$ 19,491	\$ 40,066
	Tax Abatement Income			
	Operating & Capital Costs	\$ 3,352,636	\$ 272,356	\$ 481,373
	Debt Service Transfers	\$ 15,000	\$ 520,000	
	Adjustment to EOY			
	EOY BALANCE	\$ 1,248,227	\$ 166,496	\$ 1,107,333
2028	Tax Levy - General	\$ 2,321,083		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 384,591	\$ 1,140,093	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,250,699	\$ 19,686	\$ 40,466
	Tax Abatement Income			
	Transfer in from 2012	\$ 27,069	\$ 60,249	
	Transfer in from 2016B	\$ -	\$ 7,079	\$ 7,079
	Transfer in from 2019A	\$ 4,750		
	Operating & Capital Costs	\$ 3,453,215	\$ 280,526	\$ 495,814
	Debt Service Transfers	\$ -	\$ -	
	Adjustment to EOY			
	EOY BALANCE	\$ 1,398,612	\$ 368,776	\$ 1,817,358
2029	Tax Levy - General	\$ 2,437,137		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 396,129	\$ 1,174,296	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,263,206	\$ 19,883	\$ 40,871
	Tax Abatement Income			
	Transfer in from 2017A	\$ 3,661		
	Transfer in from 2016A	\$ 5,828.40		\$ 23,313.60
	Operating & Capital Costs	\$ 3,556,812	\$ 288,942	\$ 510,688
	Debt Service Transfers	\$ -	\$ -	
	Adjustment to EOY			
	EOY BALANCE	\$ 1,551,633	\$ 507,046	\$ 2,563,350
2030	Tax Levy - General	\$ 2,558,993		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 408,013	\$ 1,209,525	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,275,839	\$ 19,883	\$ 41,280
	Tax Abatement Income	\$ -	\$ -	
	Operating & Capital Costs	\$ 3,663,516	\$ 297,610	\$ 526,009
	Debt Service Transfers	\$ -	\$ -	
	Adjustment to EOY			
	EOY BALANCE	\$ 1,722,949	\$ 648,532	\$ 3,306,346
2031	Tax Levy - General	\$ 2,686,943		
	Tax Levy - Debt			
	Water/Sewer Sales	\$ 420,253	\$ 1,245,810	
	Development Fees	\$ 11,200	\$ 18,200	
	Other Income	\$ 1,288,597	\$ 20,082	\$ 41,693
	Tax Abatement Income	\$ -	\$ -	
	Operating & Capital Costs	\$ 3,773,422	\$ 306,539	\$ 541,789
	Debt Service Transfers	\$ -	\$ -	
	Adjustment to EOY			
	EOY BALANCE	\$ 1,925,068	\$ 793,529	\$ 4,070,259

8/8/2019

Debt Service Tax Levy	2012A	2014A	2016A	2017B	2018A	2019A	G.F Supplement
							to 2016A
2020	\$ 31,000	\$ 110,000	\$ 115,000	\$ 56,000	\$ 318,000	\$ 36,000	\$ 115,000
2021	\$ 20,600	\$ 110,000	\$ 113,000	\$ 56,000	\$ 318,000	\$ 37,000	\$ 115,000
2022	\$ 19,000	\$ 110,000	\$ 111,000	\$ 57,000	\$ 318,000	\$ 38,000	
2023	\$ 20,000	\$ 110,000	\$ 114,000	\$ 56,000	\$ 318,000	\$ 38,000	
2024	\$ 11,000	\$ 110,000	\$ 117,000	\$ 56,000	\$ 318,000	\$ 39,000	
2025	\$ 15,000		\$ 110,000	\$ 56,000	\$ 318,000	\$ 39,000	
2026	\$ 5,000		\$ 113,000	\$ 56,000	\$ 318,000	\$ 40,000	
2027	\$ 5,000			\$ 57,000	\$ 318,000		
2028	\$ (44,000)				\$ 318,000		
2029	\$ (48,000)				\$ 318,000		
2030	\$ (52,000)				\$ 318,000		

Note: Tax Abatement Revenue from Fillmore County and Chatfield Schools is currently posted to 2012A so that will represent undedicated revenue after 2027, through 2032.

	GO REV		GO REV		GO REV		ZUMBROTA				GO				
	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%S 24%W 55%GF	335 GO ( ) XO Ref 2010&11A <b>FIRST PAY 02/01/2018</b>	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights	240 MN DEED RDGP-13- 0019-O-FY14 Repay Redev				TOTAL		
	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	\$225,000 2019A	233,611 0%		Mat 08/15/202		EXP / REV		
<b>2019 Ending Balance</b>	300,133	418,026	564,444	53,005	29,511	(60)	197,001	5,450				1,562,060	<b>2019 Ending Balance</b>		
2/1/2020 - Prin	150,000	170,000	515,000	40,000	42,000	15,000	115,000		12,330			1,059,330	2/1/2020 - Prin		
2/1/2020 - Int	12,843	11,881	49,000	4,944	5,999		68,250		4,763			157,680	2/1/2020 - Int		
6/1/2020- Prin												-	6/1/2020- Prin		
6/1/2020 - Int												-	6/1/2020 - Int		
8/1/2020 - Prin						15,000					12,330	27,330	8/1/2020 - Prin		
8/1/2020 - Int	11,343	10,181	43,850	4,379	5,401		66,525		3,375			145,054	8/1/2020 - Int		
12/01/2020 - Prin												-	12/01/2020 - Prin		
12/01/2020 - Int												-	12/01/2020 - Int		
Agency Fees	495	495	495									1,980	Agency Fees		
<b>2020 Total Exp</b>	<b>174,681</b>	<b>192,557</b>	<b>608,345</b>	<b>49,323</b>	<b>53,400</b>	<b>30,000</b>	<b>250,270</b>					1,358,576	<b>2020 Total Exp</b>		
Tax Levy	20,600	109,584	114,345		10,792		318,203					573,524	Tax Levy		
Tax Abatement	25,600				45,700			35,801				107,101	Tax Abatement		
Special Asses	-	3,625										3,625	Special Asses		
Special Asses												-	Special Asses		
Special Asses												-	Special Asses		
Xfer In (Water)	103,075	37,572		24,879		15,000						180,526	Xfer In (Water)		
Xfer In (Sewer)		30,741	505,000	24,879		15,000						575,520	Xfer In (Sewer)		
Xfer In (General)			115,000									115,000	Xfer In (General)		
3% Int Income												-	3% Int Income		
<b>2020 Total Rev</b>	<b>149,275</b>	<b>181,522</b>	<b>734,345</b>	<b>49,758</b>	<b>56,492</b>	<b>30,000</b>	<b>318,203</b>	<b>35,801</b>	-			1,555,396	<b>2020 Total Rev</b>		
<b>2020 Ending Balance</b>	<b>274,727</b>	<b>406,991</b>	<b>690,444</b>	<b>53,440</b>	<b>32,603</b>	<b>(60)</b>	<b>264,934</b>					1,723,080	<b>2020 Ending Balance</b>		
2/1/2021 - Prin	145,000	175,000	530,000	41,000	43,000	15,000	170,000		28,000	12,330		1,159,330	2/1/2021 - Prin		
2/1/2021 - Int	11,343	10,181	43,850	4,379	5,401		66,525		3,375			145,054	2/1/2021 - Int		
06/01/2021 - Int												-	06/01/2021 - Int		
8/1/2021 - Prin						15,000						15,000	8/1/2021 - Prin		
8/1/2021 - Int	9,893	8,213	38,550	3,800	4,788		63,975		2,955	12,330		144,504	8/1/2021 - Int		
12/1/2021 - Prin												-	12/1/2021 - Prin		
12/1/2021 - Int												-	12/1/2021 - Int		
12/15/2021 - Int												-	12/15/2021 - Int		
Agency Fees	495	495	495									1,980	Agency Fees		
<b>2021 Total Exp</b>	<b>166,731</b>	<b>193,889</b>	<b>612,895</b>	<b>49,178</b>	<b>53,189</b>	<b>30,000</b>	<b>300,995</b>					1,406,877	<b>2021 Total Exp</b>		
Tax Levy	19,000	109,584	112,350		10,555		318,098					569,587	Tax Levy		
Tax Abatement	26,620				45,700			36,656				108,976	Tax Abatement		
Special Asses		3,525										3,525	Special Asses		
Special Asses												-	Special Asses		
Special Asses												-	Special Asses		
Xfer In (Water)	101,875	37,572		24,800		15,000						179,247	Xfer In (Water)		
Xfer In (Sewer)		30,741	505,000	24,800		15,000						575,541	Xfer In (Sewer)		
Xfer In (General)			115,000									115,000	Xfer In (General)		
3% Int Income												-	3% Int Income		
<b>2021 Total Rev</b>	<b>147,495</b>	<b>181,422</b>	<b>732,350</b>	<b>49,600</b>	<b>56,255</b>	<b>30,000</b>	<b>318,098</b>	<b>36,656</b>	-			1,551,876	<b>2021 Total Rev</b>		
<b>2021 Ending Balance</b>	<b>255,491</b>	<b>394,524</b>	<b>809,899</b>	<b>53,862</b>								1,513,776	<b>2021 Ending Balance</b>		
2/1/2022 - Prin	145,000	175,000	535,000	42,000	44,000	15,000	175,000		29,000	12,330		1,172,330	2/1/2022 - Prin		
2/1/2022 - Int	9,893	8,213	38,550	3,800	4,788		63,975		2,955			132,174	2/1/2022 - Int		
6/1/2022 - Prin												-	6/1/2022 - Prin		
6/1/2022 - Int												-	6/1/2022 - Int		
8/1/2022 - Prin						15,000					12,330	27,330	8/1/2022 - Prin		
8/1/2022 - Int	8,443	6,244	33,200	3,206	4,161		61,350		2,520			119,124	8/1/2022 - Int		
12/1/2022 - Prin												-	12/1/2022 - Prin		
12/1/2022 - Int												-	12/1/2022 - Int		
12/15/2022 - Int												-	12/15/2022 - Int		
Agency Fees	495	495	495									1,980	Agency Fees		
<b>2022 Total Exp</b>	<b>163,831</b>	<b>189,992</b>	<b>607,245</b>	<b>49,006</b>	<b>52,949</b>	<b>30,000</b>	<b>300,820</b>					1,393,803	<b>2022 Total Exp</b>		
Tax Levy	20,000	109,584	110,355		10,288		317,835					568,062	Tax Levy		
Tax Abatement	29,280				45,700			37,842				112,822	Tax Abatement		
Special Asses		3,425										3,425	Special Asses		
Special Asses												-	Special Asses		
Special Asses												-	Special Asses		
Xfer In (Water)	100,847	37,572		24,707		15,000						178,126	Xfer In (Water)		
Xfer In (Sewer)		30,741	505,000	24,707		15,000						575,448	Xfer In (Sewer)		
Xfer In (General)												-	Xfer In (General)		
3% Int Income												-	3% Int Income		
<b>2022 Total Rev</b>	<b>150,127</b>	<b>181,322</b>	<b>615,355</b>	<b>49,414</b>	<b>55,988</b>	<b>30,000</b>	<b>317,835</b>	<b>37,842</b>	-			1,437,883	<b>2022 Total Rev</b>		
<b>2022 Ending Balance</b>	<b>241,787</b>	<b>385,894</b>	<b>818,009</b>	<b>54,269</b>	<b>3,039</b>	<b>-</b>	<b>17,015</b>					1,520,013	<b>2022 Ending Balance</b>		
2/1/2023 - Prin	150,000	180,000	545,000	43,000	45,000	15,000	180,000		31,000	12,330		1,201,330	2/1/2023 - Prin		
2/1/2023 - Int	8,443	6,244	33,200	3,206	4,161		61,350		2,520			119,124	2/1/2023 - Int		
6/1/2023 - Prin												-	6/1/2023 - Prin		
6/1/2023 - Int												-	6/1/2023 - Int		
8/1/2023 - Prin						15,000					12,330	27,330	8/1/2023 - Prin		
8/1/2023 - Int	6,830	4,219	27,750	2,599	3,520		58,650		2,055			105,623	8/1/2023 - Int		
12/1/2023 - Prin												-	12/1/2023 - Prin		
12/1/2023 - Int												-	12/1/2023 - Int		
12/15/2023 - Int												-	12/15/2023 - Int		
Agency Fees	495	495	495									1,485	Agency Fees		
<b>2023 Total Exp</b>	<b>165,768</b>	<b>190,958</b>	<b>605,950</b>	<b>48,805</b>	<b>52,681</b>	<b>30,000</b>	<b>300,495</b>					1,394,657	<b>2023 Total Exp</b>		
Tax Levy	11,000	109,584	113,610		11,041		317,415					562,650	Tax Levy		
Tax Abatement	32,200				45,700			37,916				115,816	Tax Abatement		
Special Asses		3,325										3,325	Special Asses		
Special Asses												-	Special Asses		
Special Asses												-	Special Asses		
Xfer In (Water)	104,554	37,572		24,599		15,000						181,725	Xfer In (Water)		
Xfer In (Sewer)		30,741	505,000	24,599		15,000						575,340	Xfer In (Sewer)		
Xfer In (General)												-	Xfer In (General)		
3% Int Income												-	3% Int Income		
<b>2023 Total Rev</b>	<b>147,754</b>	<b>181,222</b>	<b>618,610</b>	<b>49,198</b>	<b>56,741</b>	<b>30,000</b>	<b>317,415</b>	<b>37,916</b>	-			1,438,856	<b>2023 Total Rev</b>		
<b>2023 Ending Balance</b>	<b>223,773</b>	<b>376,158&lt;/</b>													

	GO REV	GO REV	GO REV	ZUMBROTA	GO									
	332 GO (2027) Wtr1 Wtr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Wtif / Bench 21%S 24%W 55%GF	335 GO ( ) XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights	240 MN DEED RDGP-13- 0019-O-FY14 Repay Relev				TOTAL	
	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	\$225,000 2019A	233,611 0%	Mat 08/15/202			EXP / REV	
12/15/2024 - Int														
Agency Fees	495	495					495						1,485	Agency Fees
<b>2024 Total Exp</b>	<b>162,430</b>	<b>197,852</b>	<b>609,900</b>	<b>48,577</b>	<b>53,370</b>	<b>30,000</b>	<b>300,020</b>						<b>1,396,148</b>	<b>2024 Total Exp</b>
Tax Levy	15,000	109,128	116,760		10,685		316,838						568,411	Tax Levy
Tax Abatement	35,500				45,700			37,958					119,158	Tax Abatement
Special Asses	-	3,250											3,250	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)	97,366	34,568		24,478		15,000							171,412	Xfer In (Water)
Xfer In (Sewer)		28,283	505,000	24,478		15,000							572,761	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income													-	3% Int Income
<b>2024 Total Rev</b>	<b>147,866</b>	<b>175,229</b>	<b>621,760</b>	<b>48,956</b>	<b>56,385</b>	<b>30,000</b>	<b>316,838</b>	<b>37,958</b>					<b>1,434,992</b>	<b>2024 Total Rev</b>
<b>2024 Ending Balance</b>	<b>209,209</b>	<b>359,535</b>	<b>842,529</b>	<b>55,041</b>	<b>3,015</b>	<b>-</b>	<b>16,818</b>						<b>1,486,147</b>	<b>2024 Ending Balance</b>
2/1/2025 - Prin	130,000	190,000	570,000	45,000	48,000	15,000	190,000	33,000	12,330				1,233,330	2/1/2025 - Prin
2/1/2025 - Int	5,105	2,138	22,150	1,978	2,850		55,875	1,575					91,671	2/1/2025 - Int
6/1/2025 - Prin													-	6/1/2025 - Prin
6/1/2025 - Int													-	6/1/2025 - Int
8/1/2025 - Prin						15,000			12,330				27,330	8/1/2025 - Prin
8/1/2025 - Int	3,513		16,450	1,342	2,166		53,025	1,080					77,576	8/1/2025 - Int
12/1/2025 - Prin													-	12/1/2025 - Prin
12/1/2025 - Int													-	12/1/2025 - Int
12/15/2025 - Int													-	12/15/2025 - Int
Agency Fees	495	495					495						1,485	Agency Fees
<b>2025 Total Exp</b>	<b>139,113</b>	<b>192,633</b>	<b>608,600</b>	<b>48,319</b>	<b>53,016</b>	<b>30,000</b>	<b>299,395</b>						<b>1,371,076</b>	<b>2025 Total Exp</b>
Tax Levy	5,000		109,305		10,299		316,103						440,707	Tax Levy
Tax Abatement	39,000				45,700				39,018				123,718	Tax Abatement
Special Asses		13,883											13,883	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)	100,907			24,842		15,000							140,749	Xfer In (Water)
Xfer In (Sewer)			505,000	24,842		15,000							544,842	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income													-	3% Int Income
<b>2025 Total Rev</b>	<b>144,907</b>	<b>13,883</b>	<b>614,305</b>	<b>49,684</b>	<b>55,999</b>	<b>30,000</b>	<b>316,103</b>	<b>39,018</b>					<b>1,263,899</b>	<b>2025 Total Rev</b>
<b>2025 Ending Balance</b>	<b>215,003</b>	<b>180,785</b>	<b>848,234</b>	<b>56,405</b>									<b>1,300,428</b>	<b>2025 Ending Balance</b>
2/1/2026 - Prin	130,000		575,000	47,000	49,000	15,000	195,000	35,000	12,330				1,058,330	2/1/2026 - Prin
2/1/2026 - Int	3,513		16,450	1,342	2,166		53,025	1,080					77,576	2/1/2026 - Int
6/1/2026 - Prin													-	6/1/2026 - Prin
6/1/2026 - Int													-	6/1/2026 - Int
8/1/2026 - Prin						15,000			12,330				27,330	8/1/2026 - Prin
8/1/2026 - Int	1,823		10,700	678	1,468			555					15,224	8/1/2026 - Int
12/1/2026 - Prin							50,100						50,100	12/1/2026 - Prin
12/1/2026 - Int													-	12/1/2026 - Int
12/15/2026 - Int													-	12/15/2026 - Int
Agency Fees	495						495						990	Agency Fees
<b>2026 Total Exp</b>	<b>135,837</b>	<b>-</b>	<b>602,150</b>	<b>49,020</b>	<b>52,634</b>	<b>30,000</b>	<b>298,620</b>						<b>1,168,255</b>	<b>2026 Total Exp</b>
Tax Levy	5,000		112,455		10,932		315,210						443,597	Tax Levy
Tax Abatement	42,900				45,700				40,016				128,616	Tax Abatement
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)	99,403			24,678		15,000							139,081	Xfer In (Water)
Xfer In (Sewer)			505,000	24,678		15,000							544,678	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income													-	3% Int Income
<b>2026 Total Rev</b>	<b>147,303</b>	<b>-</b>	<b>617,455</b>	<b>49,356</b>	<b>56,632</b>	<b>30,000</b>	<b>315,210</b>	<b>40,016</b>					<b>1,255,972</b>	<b>2026 Total Rev</b>
<b>2026 Ending Balance</b>	<b>226,475</b>	<b>180,785</b>	<b>863,539</b>	<b>56,741</b>	<b>3,998</b>	<b>-</b>	<b>16,590</b>						<b>1,348,129</b>	<b>2026 Ending Balance</b>
2/1/2027 - Prin	135,000	Xfer: 21% Sewer 24% Water 55% GF	585,000	48,000	51,000	15,000	200,000	37,000	12,330				1,083,330	2/1/2027 - Prin
2/1/2027 - Int	1,823		10,700	678	1,468		50,100	555					65,324	2/1/2027 - Int
6/1/2027 - Prin													-	6/1/2027 - Prin
6/1/2027 - Int													-	6/1/2027 - Int
8/1/2027 - Prin						15,000			12,330				27,330	8/1/2027 - Prin
8/1/2027 - Int			4,850		741		47,100						52,691	8/1/2027 - Int
12/1/2027 - Prin													-	12/1/2027 - Prin
12/1/2027 - Int													-	12/1/2027 - Int
12/15/2027 - Int													-	12/15/2027 - Int
Agency Fees	495						495						990	Agency Fees
<b>2027 Total Exp</b>	<b>137,318</b>	<b>-</b>	<b>600,550</b>	<b>48,678</b>	<b>53,209</b>	<b>30,000</b>	<b>297,695</b>						<b>1,167,450</b>	<b>2027 Total Exp</b>
Tax Levy					10,456		314,160						324,616	Tax Levy
Tax Abatement					45,700								45,700	Tax Abatement
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)						15,000							15,000	Xfer In (Water)
Xfer In (Sewer)			505,000			15,000							520,000	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income													-	3% Int Income
<b>2027 Total Rev</b>	<b>-</b>	<b>-</b>	<b>505,000</b>	<b>-</b>	<b>56,156</b>	<b>30,000</b>	<b>314,160</b>	<b>-</b>					<b>905,316</b>	<b>2027 Total Rev</b>
<b>2027 Ending Balance</b>	<b>89,157</b>	<b>-</b>	<b>767,989</b>	<b>8,063</b>	<b>6,946</b>	<b>-</b>	<b>33,055</b>	<b>-</b>					<b>905,210</b>	<b>2027 Ending Balance</b>
2/1/2028 - Prin		Xfer: 31% GF 69% Water	485,000	Xfer: 50% Water 50% Sewer	52,000	Xfer: 50% Water 50% Sewer	205,000	Xfer: 100% GF	12,330				754,330	2/1/2028 - Prin
2/1/2028 - Int			4,850				47,100						51,950	2/1/2028 - Int
6/1/2028 - Prin													-	6/1/2028 - Prin
6/1/2028 - Int													-	6/1/2028 - Int
8/1/2028 - Prin									12,330				12,330	8/1/2028 - Prin
8/1/2028 - Int							44,025						44,025	8/1/2028 - Int
12/1/2028 - Prin													-	12/1/2028 - Prin
12/1/2028 - Int													-	12/1/2028 - Int
12/15/2028 - Int													-	12/15/2028 - Int
Agency Fees							495						495	Agency Fees
<b>2028 Total Exp</b>	<b>-</b>	<b>-</b>	<b>489,850</b>	<b>-</b>	<b>52,000</b>	<b>-</b>	<b>296,620</b>	<b>-</b>					<b>838,470</b>	<b>2028 Total Exp</b>
Tax Levy														

	GO REV	GO REV	GO REV	ZUMBROTA	GO								
	332 GO (2027) Wtr1wtr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%S 24%W 55%GF	335 GO ( ) XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights	240 MN DEED RDGP-13- 0019-O-FY14 Repay Relev				
	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	\$225,000 2019A	233,611 0%	TOTAL			
									Mat 08/15/202	EXP / REV			
Xfer In (Water)										-		Xfer In (Water)	
Xfer In (Sewer)										-		Xfer In (Sewer)	
Xfer In (General)										-		Xfer In (General)	
3% Int Income										-		3% Int Income	
<b>2028 Total Rev</b>										-		<b>2028 Total Rev</b>	
<b>2028 Ending Balance</b>			15,150		4,156	30,000	335,743			385,049		<b>2028 Ending Balance</b>	
2/1/2029 - Prin							215,000			215,000		2/1/2029 - Prin	
2/1/2029 - Int			Xfer: 20% GF		Xfer: 100% GF		44,025			44,025		2/1/2029 - Int	
6/1/2029 - Prin										-		6/1/2029 - Prin	
6/1/2029 - Int										-		6/1/2029 - Int	
8/1/2029 - Prin										-		8/1/2029 - Prin	
8/1/2029 - Int							40,800			40,800		8/1/2029 - Int	
12/1/2029 - Prin										-		12/1/2029 - Prin	
12/1/2029 - Int										-		12/1/2029 - Int	
12/15/2029 - Int										-		12/15/2029 - Int	
Agency Fees							495			495		Agency Fees	
<b>2029 Total Exp</b>										-		<b>2029 Total Exp</b>	
Tax Levy							316,680			316,680		Tax Levy	
Tax Abatement										-		Tax Abatement	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Xfer In (Water)										-		Xfer In (Water)	
Xfer In (Sewer)										-		Xfer In (Sewer)	
Xfer In (General)										-		Xfer In (General)	
3% Int Income										-		3% Int Income	
<b>2029 Total Rev</b>										-		<b>2029 Total Rev</b>	
<b>2029 Ending Balance</b>										-		<b>2029 Ending Balance</b>	
2/1/2030 - Prin							220,000			220,000		2/1/2030 - Prin	
2/1/2030 - Int							40,800			40,800		2/1/2030 - Int	
6/1/2030 - Prin										-		6/1/2030 - Prin	
6/1/2030 - Int										-		6/1/2030 - Int	
8/1/2030 - Prin										-		8/1/2030 - Prin	
8/1/2030 - Int							37,500			37,500		8/1/2030 - Int	
12/01/2030 - Prin										-		12/01/2030 - Prin	
12/01/2030 - Int										-		12/01/2030 - Int	
Agency Fees							495			495		Agency Fees	
<b>2030 Total Exp</b>										-		<b>2030 Total Exp</b>	
Tax Levy							315,000			315,000		Tax Levy	
Tax Abatement										-		Tax Abatement	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Xfer In (Water)										-		Xfer In (Water)	
Xfer In (Sewer)										-		Xfer In (Sewer)	
Xfer In (General)										-		Xfer In (General)	
3% Int Income										-		3% Int Income	
<b>2030 Total Rev</b>										-		<b>2030 Total Rev</b>	
<b>2030 Ending Balance</b>										-		<b>2030 Ending Balance</b>	
2/1/2031 - Prin							225,000			225,000		2/1/2031 - Prin	
2/1/2031 - Int							37,500			37,500		2/1/2031 - Int	
06/01/2001 - Int										-		06/01/2001 - Int	
8/1/2031 - Prin										-		8/1/2031 - Prin	
8/1/2031 - Int										-		8/1/2031 - Int	
12/1/2031 - Prin							34,125			34,125		12/1/2031 - Prin	
12/1/2031 - Int										-		12/1/2031 - Int	
12/15/2031 - Int										-		12/15/2031 - Int	
Agency Fees							495			495		Agency Fees	
<b>2031 Total Exp</b>										-		<b>2031 Total Exp</b>	
Tax Levy							318,413			318,413		Tax Levy	
Tax Abatement										-		Tax Abatement	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Xfer In (Water)										-		Xfer In (Water)	
Xfer In (Sewer)										-		Xfer In (Sewer)	
Xfer In (General)										-		Xfer In (General)	
3% Int Income										-		3% Int Income	
<b>2031 Total Rev</b>										-		<b>2031 Total Rev</b>	
<b>2031 Ending Balance</b>										-		<b>2031 Ending Balance</b>	
2/1/2032 - Prin							235,000			235,000		2/1/2032 - Prin	
2/1/2032 - Int							34,125			34,125		2/1/2032 - Int	
6/1/2032 - Prin										-		6/1/2032 - Prin	
6/1/2032 - Int										-		6/1/2032 - Int	
8/1/2032 - Prin										-		8/1/2032 - Prin	
8/1/2032 - Int							30,600			30,600		8/1/2032 - Int	
12/1/2032 - Prin										-		12/1/2032 - Prin	
12/1/2032 - Int										-		12/1/2032 - Int	
12/15/2032 - Int										-		12/15/2032 - Int	
Agency Fees							495			495		Agency Fees	
<b>2032 Total Exp</b>										-		<b>2032 Total Exp</b>	
Tax Levy							316,260			316,260		Tax Levy	
Tax Abatement										-		Tax Abatement	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Special Asses										-		Special Asses	
Xfer In (Water)										-		Xfer In (Water)	
Xfer In (Sewer)										-		Xfer In (Sewer)	
Xfer In (General)										-		Xfer In (General)	
3% Int Income										-		3% Int Income	
<b>2032 Total Rev</b>										-		<b>2032 Total Rev</b>	
<b>2032 Ending Balance</b>										-		<b>2032 Ending Balance</b>	
2/1/2033 - Prin							240,000			240,000		2/1/2033 - Prin	
2/1/2033 - Int							30,600			30,600		2/1/2033 - Int	
6/1/2033 - Prin										-		6/1/2033 - Prin	

	GO REV	GO REV	GO REV	ZUMBROTA	GO								
	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%S 24%W 55%GF	335 GO ( ) XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights	240 MN DEED RDGP-13- 0019-O-FY14 Repay Relev				
	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	\$225,000 2019A	233,611 0%	Mat 08/15/202	TOTAL	EXP / REV	
6/1/2033 - Int												-	6/1/2033 - Int
8/1/2033 - Prin												-	8/1/2033 - Prin
8/1/2033 - Int							27,000					27,000	8/1/2033 - Int
12/1/2033 - Prin												-	12/1/2033 - Prin
12/1/2033 - Prin												-	12/1/2033 - Prin
12/15/2033 - Int												-	12/15/2033 - Int
Agency Fees											495	495	Agency Fees
<b>2033 Total Exp</b>							<b>298,095</b>				<b>298,095</b>	<b>298,095</b>	<b>2033 Total Exp</b>
Tax Levy							319,200				319,200	319,200	Tax Levy
Tax Abatement												-	Tax Abatement
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Xfer In (Water)												-	Xfer In (Water)
Xfer In (Sewer)												-	Xfer In (Sewer)
Xfer In (General)												-	Xfer In (General)
3% Int Income												-	3% Int Income
<b>2033 Total Rev</b>							<b>319,200</b>				<b>319,200</b>	<b>319,200</b>	<b>2033 Total Rev</b>
<b>2033 Ending Balance</b>													<b>2033 Ending Balance</b>
2/1/2034 - Prin							250,000				250,000	250,000	2/1/2034 - Prin
2/1/2034 - Int							27,000				27,000	27,000	2/1/2034 - Int
6/1/2034 - Prin												-	6/1/2034 - Prin
6/1/2034 - Int												-	6/1/2034 - Int
8/1/2034 - Prin												-	8/1/2034 - Prin
8/1/2034 - Int							22,938				22,938	22,938	8/1/2034 - Int
12/1/2034 - Prin												-	12/1/2034 - Prin
12/1/2034 - Int												-	12/1/2034 - Int
12/15/2034 - Int												-	12/15/2034 - Int
Agency Fees											495	495	Agency Fees
<b>2034 Total Exp</b>							<b>300,433</b>				<b>300,433</b>	<b>300,433</b>	<b>2034 Total Exp</b>
Tax Levy							321,169				321,169	321,169	Tax Levy
Tax Abatement												-	Tax Abatement
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Xfer In (Water)												-	Xfer In (Water)
Xfer In (Sewer)												-	Xfer In (Sewer)
Xfer In (General)												-	Xfer In (General)
3% Int Income												-	3% Int Income
<b>2034 Total Rev</b>							<b>321,169</b>				<b>321,169</b>	<b>321,169</b>	<b>2034 Total Rev</b>
<b>2034 Ending Balance</b>							<b>20,737</b>				<b>20,737</b>	<b>20,737</b>	<b>2034 Ending Balance</b>
2/1/2035 - Prin							260,000				260,000	260,000	2/1/2035 - Prin
2/1/2035 - Int							22,938				22,938	22,938	2/1/2035 - Int
6/1/2035 - Prin												-	6/1/2035 - Prin
6/1/2035 - Int												-	6/1/2035 - Int
8/1/2035 - Prin							18,713				18,713	18,713	8/1/2035 - Prin
8/1/2035 - Int												-	8/1/2035 - Int
12/1/2035 - Prin												-	12/1/2035 - Prin
12/1/2035 - Int												-	12/1/2035 - Int
12/15/2035 - Int												-	12/15/2035 - Int
Agency Fees											495	495	Agency Fees
<b>2035 Total Exp</b>							<b>302,145</b>				<b>302,145</b>	<b>302,145</b>	<b>2035 Total Exp</b>
Tax Levy							322,796				322,796	322,796	Tax Levy
Tax Abatement												-	Tax Abatement
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Xfer In (Water)												-	Xfer In (Water)
Xfer In (Sewer)												-	Xfer In (Sewer)
Xfer In (General)												-	Xfer In (General)
3% Int Income												-	3% Int Income
<b>2035 Total Rev</b>													<b>2035 Total Rev</b>
<b>2035 Ending Balance</b>													<b>2035 Ending Balance</b>
2/1/2036 - Prin							270,000				270,000	270,000	2/1/2036 - Prin
2/1/2036 - Int							18,713				18,713	18,713	2/1/2036 - Int
6/1/2036 - Prin												-	6/1/2036 - Prin
6/1/2036 - Int												-	6/1/2036 - Int
8/1/2036 - Prin												-	8/1/2036 - Prin
8/1/2036 - Int							14,325				14,325	14,325	8/1/2036 - Int
12/1/2036 - Prin												-	12/1/2036 - Prin
12/1/2036 - Int												-	12/1/2036 - Int
12/15/2036 - Int												-	12/15/2036 - Int
Agency Fees											495	495	Agency Fees
<b>2036 Total Exp</b>							<b>303,533</b>				<b>303,533</b>	<b>303,533</b>	<b>2036 Total Exp</b>
Tax Levy							324,083				324,083	324,083	Tax Levy
Tax Abatement												-	Tax Abatement
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Special Asses												-	Special Asses
Xfer In (Water)												-	Xfer In (Water)
Xfer In (Sewer)												-	Xfer In (Sewer)
Xfer In (General)												-	Xfer In (General)
3% Int Income												-	3% Int Income
<b>2036 Total Rev</b>							<b>324,083</b>				<b>324,083</b>	<b>324,083</b>	<b>2036 Total Rev</b>
<b>2036 Ending Balance</b>							<b>20,551</b>				<b>20,551</b>	<b>20,551</b>	<b>2036 Ending Balance</b>
2/1/2037 - Prin							280,000				280,000	280,000	2/1/2037 - Prin
2/1/2037 - Int							14,325				14,325	14,325	2/1/2037 - Int
6/1/2037 - Prin												-	6/1/2037 - Prin
6/1/2037 - Int												-	6/1/2037 - Int
8/1/2037 - Prin												-	8/1/2037 - Prin
8/1/2037 - Int							9,775				9,775	9,775	8/1/2037 - Int
12/1/2037 - Prin												-	12/1/2037 - Prin
12/1/2037 - Int												-	12/1/2037 - Int
12/15/2037 - Int												-	12/15/2037 - Int
Agency Fees											495	495	Agency Fees



	GO REV	GO REV	GO REV	ZUMBROTA	GO								
	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%S 24%W 55%GF	335 GO ( ) XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights	240 MN DEED RDGP-13- 0019-O-FY14 Repay Redev				
	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	\$225,000 2019A	233,611 0% Mat 08/15/202	TOTAL			
<b>2037 Total Exp</b>	-	-	-	-	-	-	<b>304,595</b>			304,595		<b>2037 Total Exp</b>	
Tax Levy							325,028			325,028		Tax Levy	
Tax Abatement												Tax Abatement	
Special Asses												Special Asses	
Special Asses												Special Asses	
Special Asses												Special Asses	
Xfer In (Water)												Xfer In (Water)	
Xfer In (Sewer)												Xfer In (Sewer)	
Xfer In (General)												Xfer In (General)	
3% Int Income												3% Int Income	
<b>2037 Total Rev</b>	-	-	-	-	-	-	<b>325,028</b>			325,028		<b>2037 Total Rev</b>	
<b>2037 Ending Balance</b>	-	-	-	-	-	-	<b>40,984</b>			40,984		<b>2037 Ending Balance</b>	
2/1/2038 - Prin							290,000			290,000		2/1/2038 - Prin	
2/1/2038 - Int							9,775			9,775		2/1/2038 - Int	
6/1/2038 - Prin												6/1/2038 - Prin	
6/1/2038 - Int												6/1/2038 - Int	
8/1/2038 - Prin												8/1/2038 - Prin	
8/1/2038 - Int							5,063			5,063		8/1/2038 - Int	
12/1/2038 - Prin												12/1/2038 - Prin	
12/1/2038 - Int												12/1/2038 - Int	
12/15/2038 - Int												12/15/2038 - Int	
Agency Fees							495			495		Agency Fees	
<b>2038 Total Exp</b>	-	-	-	-	-	-	<b>305,333</b>			305,333		<b>2038 Total Exp</b>	
Tax Levy							325,631			325,631		Tax Levy	
Tax Abatement												Tax Abatement	
Special Asses												Special Asses	
Special Asses												Special Asses	
Special Asses												Special Asses	
Xfer In (Water)												Xfer In (Water)	
Xfer In (Sewer)												Xfer In (Sewer)	
Xfer In (General)												Xfer In (General)	
3% Int Income												3% Int Income	
<b>2038 Total Rev</b>	-	-	-	-	-	-	<b>325,631</b>			325,631		<b>2038 Total Rev</b>	
<b>2038 Ending Balance</b>	-	-	-	-	-	-	<b>345,327</b>			345,327		<b>2038 Ending Balance</b>	
2/1/2039 - Prin							300,000			300,000		2/1/2039 - Prin	
2/1/2039 - Int							5,063			5,063		2/1/2039 - Int	
6/1/2039 - Prin												6/1/2039 - Prin	
6/1/2039 - Int												6/1/2039 - Int	
8/1/2039 - Prin												8/1/2039 - Prin	
8/1/2039 - Int												8/1/2039 - Int	
12/1/2039 - Prin												12/1/2039 - Prin	
12/1/2039 - Int												12/1/2039 - Int	
12/15/2039 - Int												12/15/2039 - Int	
Agency Fees							495			495		Agency Fees	
<b>2039 Total Exp</b>	-	-	-	-	-	-	<b>305,333</b>			305,333		<b>2039 Total Exp</b>	
Tax Levy												Tax Levy	
Tax Abatement												Tax Abatement	
Special Asses												Special Asses	
Special Asses												Special Asses	
Special Asses												Special Asses	
Xfer In (Water)												Xfer In (Water)	
Xfer In (Sewer)												Xfer In (Sewer)	
Xfer In (General)												Xfer In (General)	
3% Int Income												3% Int Income	
<b>2039 Total Rev</b>	-	-	-	-	-	-	<b>345,327</b>			345,327		<b>2039 Total Rev</b>	
<b>2039 Ending Balance</b>	-	-	-	-	-	-	<b>300,000</b>			300,000		<b>2039 Ending Balance</b>	

**City of Chatfield**  
**Budget WS Exp/Rev - 12/09/19 Adopted Budget WS mod**  
**2020**  
**Active Status Only**  
**December 2019**

Account Descr	2019 Budget	2019 YTD Amt	2020 Budget	Comment
<b>Fund 100 GENERAL FUND</b>				
Dept 41000 General Revenue				
R 100-41000-31010 Current Ad Valorem	\$1,449,036.00	\$1,447,843.68	<b>\$1,557,441.00</b>	
R 100-41000-31020 Delinquent Ad Valor	\$0.00	-\$10.91	<b>\$0.00</b>	
R 100-41000-31900 Penalties and Inter	\$0.00	\$224.19	<b>\$0.00</b>	
R 100-41000-31910 Penalties and Inter	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41000-33401 Local Government	\$787,121.00	\$787,121.00	<b>\$823,688.00</b>	
R 100-41000-33402 Market Value Credit	\$0.00	\$688.45	<b>\$0.00</b>	
R 100-41000-33405 PERA Aid	\$1,677.00	\$1,677.00	<b>\$1,677.00</b>	
R 100-41000-34020 General Services Ch	\$125,363.00	\$124,500.00	<b>\$127,316.00</b>	
R 100-41000-36210 Interest Earnings	\$12,000.00	\$0.00	<b>\$12,000.00</b>	
R 100-41000-37940 Cash Over	\$0.00	\$14.71	<b>\$0.00</b>	
R 100-41000-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
<b>PL Type *R Revenue</b>	<b>\$2,375,197.00</b>	<b>\$2,362,058.12</b>	<b>\$2,522,122.00</b>	
E 100-41000-152 Clothing	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41000-323 Administration Expens	\$0.00	\$0.00	<b>\$0.00</b>	Charter Adj
E 100-41000-431 Cash Short	\$0.00	-\$0.30	<b>\$0.00</b>	Fund Balance Mgmt
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	Educ Ben
E 100-41000-721 T.O. - Library Fund	\$164,217.00	\$164,217.00	<b>\$173,962.00</b>	
E 100-41000-723 T.O. - Ambulance Fun	\$31,438.00	\$31,438.00	<b>\$71,450.00</b>	\$25 X 2,858
E 100-41000-726 T.O. - EDA	\$51,500.00	\$51,500.00	<b>\$54,000.00</b>	
E 100-41000-734 T.O.Fire	\$61,070.00	\$61,070.00	<b>\$63,500.00</b>	
E 100-41000-750 T.O. - 2016A (335)	\$115,000.00	\$115,000.00	<b>\$75,000.00</b>	*GF support to #335 2016A WWTP Debt
E 100-41000-756 T.O. - Center for the A	\$65,000.00	\$65,000.00	<b>\$69,000.00</b>	
E 100-41000-762 T.O. - CCTV	\$15,500.00	\$15,500.00	<b>\$16,000.00</b>	CCTV
<b>PL Type -E Expenditure</b>	<b>\$503,725.00</b>	<b>\$503,724.70</b>	<b>\$522,912.00</b>	
Dept 41100 Legislative				
R 100-41100-34100 Filing Fee	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41100-36260 Insurance Dividend	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41100-39550 Refunds   Rebates	\$0.00	\$4.36	<b>\$0.00</b>	
R 100-41100-39560 Reimbursement	\$0.00	\$855.00	<b>\$0.00</b>	
<b>PL Type *R Revenue</b>	<b>\$0.00</b>	<b>\$859.36</b>	<b>\$0.00</b>	
E 100-41100-103 Part-Time Employees	\$21,300.00	\$21,172.24	<b>\$21,300.00</b>	
E 100-41100-121 PERA	\$320.00	\$322.62	<b>\$320.00</b>	
E 100-41100-122 FICA	\$1,050.00	\$912.38	<b>\$1,000.00</b>	
E 100-41100-125 Medicare	\$300.00	\$307.17	<b>\$300.00</b>	
E 100-41100-151 Worker s Comp Insura	\$100.00	\$144.09	<b>\$150.00</b>	
E 100-41100-152 Clothing	\$0.00	\$32.00	<b>\$0.00</b>	
E 100-41100-200 Office Supplies (GENE	\$400.00	\$0.00	<b>\$400.00</b>	
E 100-41100-205 Service Incentives/Re	\$600.00	\$590.00	<b>\$600.00</b>	
E 100-41100-208 Training and Instructi	\$200.00	\$0.00	<b>\$200.00</b>	
E 100-41100-212 Vehicle Operating Sup	\$200.00	\$51.33	<b>\$200.00</b>	
E 100-41100-300 Promotional Expense	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41100-304 Legal Fees	\$9,200.00	\$11,000.00	<b>\$9,500.00</b>	*Contracted City Atty. Fees
E 100-41100-309 Conference Expense	\$2,500.00	\$1,821.34	<b>\$2,550.00</b>	*Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional Ser	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41100-312 Recording Fees	\$0.00	\$139.65	<b>\$200.00</b>	
E 100-41100-322 Postage	\$0.00	\$0.00	<b>\$0.00</b>	

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E 100-41100-331 Travel Expenses	\$750.00	\$86.54	<b>\$500.00</b>	*Non-Conference Travel
E 100-41100-350 Print/Binding (GENER	\$2,000.00	\$2,645.73	<b>\$2,200.00</b>	*Mtg Minutes, Public Notices
E 100-41100-360 Insurance (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41100-430 Miscellaneous (GENER	\$625.00	\$1,981.41	<b>\$950.00</b>	
E 100-41100-433 Dues and Subscription	\$9,000.00	\$10,925.55	<b>\$11,000.00</b>	*LMC / MOSC / RAEDI
E 100-41100-435 Licences, Permits and	\$100.00	\$264.00	<b>\$288.00</b>	E-mail 288
E 100-41100-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41100-438 Internet Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41100-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41100-755 T.O. - City Car	\$1,000.00	\$1,000.00	<b>\$1,000.00</b>	
PL Type -E Expenditure	\$49,645.00	\$53,396.05	<b>\$52,658.00</b>	
Dept 41200 Historical Society				
R 100-41200-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41200-450 Capital Goods Charge	\$900.00	\$900.00	<b>\$900.00</b>	
PL Type -E Expenditure	\$900.00	\$900.00	<b>\$900.00</b>	
Dept 41410 Elections				
R 100-41410-36200 Miscellaneous Reve	\$0.00	\$149.14	<b>\$0.00</b>	
R 100-41410-39205 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41410-39550 Refunds   Rebates	\$0.00	\$0.03	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$149.17	<b>\$0.00</b>	
E 100-41410-103 Part-Time Employees	\$3,200.00	\$0.00	<b>\$3,800.00</b>	
E 100-41410-122 FICA	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41410-125 Medicare	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41410-151 Worker s Comp Insura	\$0.00	\$6.42	<b>\$0.00</b>	
E 100-41410-210 Operating Supplies (G	\$200.00	\$0.00	<b>\$200.00</b>	
E 100-41410-310 Other Professional Ser	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41410-322 Postage	\$0.00	\$1.40	<b>\$0.00</b>	
E 100-41410-331 Travel Expenses	\$300.00	\$0.00	<b>\$300.00</b>	
E 100-41410-350 Print/Binding (GENER	\$0.00	\$0.00	<b>\$100.00</b>	
E 100-41410-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$3,700.00	\$7.82	<b>\$4,400.00</b>	
Dept 41500 City Clerk				
R 100-41500-32110 Alcoholic Beverage	\$9,000.00	\$8,225.00	<b>\$9,000.00</b>	
R 100-41500-34000 Charges for Service	\$50.00	\$212.64	<b>\$75.00</b>	
R 100-41500-34301 Administration Fees	\$0.00	\$33,375.00	<b>\$0.00</b>	
R 100-41500-36200 Miscellaneous Reve	\$100.00	\$70.00	<b>\$100.00</b>	
R 100-41500-36201 Sale Of Merchandis	\$50.00	\$8.45	<b>\$50.00</b>	
R 100-41500-36260 Insurance Dividend	\$500.00	\$213.54	<b>\$300.00</b>	
R 100-41500-37370 Sales Tax	\$0.00	\$0.21	<b>\$0.00</b>	
R 100-41500-39550 Refunds   Rebates	\$0.00	\$33.00	<b>\$0.00</b>	
R 100-41500-39560 Reimbursement	\$5,000.00	\$5,108.98	<b>\$5,000.00</b>	ISD 227 - Granicus
PL Type *R Revenue	\$14,700.00	\$47,246.82	<b>\$14,525.00</b>	
E 100-41500-101 Full-Time Employees	\$250,000.00	\$264,654.67	<b>\$276,000.00</b>	
E 100-41500-103 Part-Time Employees	\$29,000.00	\$11,489.17	<b>\$20,000.00</b>	
E 100-41500-121 PERA	\$20,500.00	\$20,719.21	<b>\$22,000.00</b>	
E 100-41500-122 FICA	\$15,750.00	\$16,529.65	<b>\$17,000.00</b>	
E 100-41500-125 Medicare	\$3,700.00	\$3,865.83	<b>\$4,100.00</b>	

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E 100-41500-131 Employer Paid Health	\$42,000.00	\$24,261.38	<b>\$28,000.00</b>	
E 100-41500-134 Employer Paid Life	\$75.00	\$87.69	<b>\$75.00</b>	
E 100-41500-135 FSA Admin Fees (Emp	\$100.00	\$0.00	<b>\$0.00</b>	
E 100-41500-136 Employer Paid H.S.A.	\$17,000.00	\$13,716.32	<b>\$14,500.00</b>	
E 100-41500-151 Worker s Comp Insura	\$3,000.00	\$4,340.62	<b>\$4,500.00</b>	
E 100-41500-152 Clothing	\$750.00	\$891.00	<b>\$1,200.00</b>	
E 100-41500-200 Office Supplies (GENE	\$620.00	\$2,866.70	<b>\$1,500.00</b>	
E 100-41500-208 Training and Instructi	\$2,000.00	\$3,917.93	<b>\$3,500.00</b>	
E 100-41500-210 Operating Supplies (G	\$2,700.00	\$3,382.16	<b>\$5,000.00</b>	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating Sup	\$500.00	\$538.48	<b>\$600.00</b>	*Motor Fuel AM
E 100-41500-240 Small Tools and Minor	\$300.00	\$717.93	<b>\$300.00</b>	
E 100-41500-301 Auditing and Acctg Se	\$10,500.00	\$8,800.00	<b>\$12,500.00</b>	*Consultant Contract
E 100-41500-309 Conference Expense	\$6,800.00	\$5,373.11	<b>\$7,000.00</b>	*Reg, Travel & Lodging
E 100-41500-310 Other Professional Ser	\$5,800.00	\$5,065.85	<b>\$5,900.00</b>	*Assessor
E 100-41500-321 Telephone	\$6,100.00	\$5,826.95	<b>\$6,500.00</b>	
E 100-41500-322 Postage	\$1,100.00	\$1,676.68	<b>\$1,900.00</b>	
E 100-41500-323 Administration Expens	\$25.00	\$1.46	<b>\$25.00</b>	
E 100-41500-331 Travel Expenses	\$150.00	\$209.97	<b>\$150.00</b>	*Non-Conf Travel AM
E 100-41500-350 Print/Binding (GENER	\$0.00	\$510.78	<b>\$400.00</b>	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	\$4,900.00	\$5,148.20	<b>\$5,300.00</b>	
E 100-41500-364 Claims Deductible	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41500-403 Prev. Maint. Agreeeme	\$7,000.00	\$6,364.92	<b>\$7,070.00</b>	*Marco Managed Care
E 100-41500-404 Repairs/Maint Equipm	\$5,200.00	\$3,497.59	<b>\$4,700.00</b>	
E 100-41500-430 Miscellaneous (GENER	\$500.00	\$633.86	<b>\$500.00</b>	
E 100-41500-433 Dues and Subscription	\$1,800.00	\$1,862.42	<b>\$1,800.00</b>	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and	\$300.00	\$450.54	<b>\$300.00</b>	E-mail 192
E 100-41500-437 Sales Tax - Purchases	\$0.00	\$14.00	<b>\$0.00</b>	
E 100-41500-438 Internet Expenses	\$16,000.00	\$17,319.29	<b>\$16,750.00</b>	*Granicus
E 100-41500-727 T.O. - Future Tech	\$5,770.00	\$5,770.00	<b>\$5,900.00</b>	
E 100-41500-755 T.O. - City Car	\$800.00	\$800.00	<b>\$800.00</b>	
E 100-41500-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$460,740.00	\$441,304.36	<b>\$475,770.00</b>	
Dept 41910 Planning and Zoning				
R 100-41910-32220 Variance CUP Plat	\$375.00	\$750.00	<b>\$500.00</b>	
R 100-41910-33416 Training Reimburse	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41910-36260 Insurance Dividend	\$450.00	\$144.99	<b>\$0.00</b>	
R 100-41910-39205 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41910-39550 Refunds   Rebates	\$0.00	\$1.81	<b>\$0.00</b>	
PL Type *R Revenue	\$825.00	\$896.80	<b>\$500.00</b>	
E 100-41910-200 Office Supplies (GENE	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-208 Training and Instructi	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-310 Other Professional Ser	\$54,500.00	\$41,295.30	<b>\$55,500.00</b>	Bolton-Menk 54,000
E 100-41910-312 Recording Fees	\$0.00	\$224.00	<b>\$0.00</b>	
E 100-41910-321 Telephone	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-322 Postage	\$400.00	\$436.70	<b>\$450.00</b>	
E 100-41910-323 Administration Expens	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	<b>\$0.00</b>	

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E 100-41910-350 Print/Binding (GENER	\$450.00	\$319.55	<b>\$500.00</b>	
E 100-41910-360 Insurance (GENERAL)	\$4,000.00	\$3,495.60	<b>\$3,600.00</b>	
E 100-41910-403 Prev. Maint. Agreeeme	\$1,800.00	\$1,591.20	<b>\$1,767.00</b>	*Marco Managed Care
E 100-41910-404 Repairs/Maint Equipm	\$500.00	\$280.54	<b>\$500.00</b>	
E 100-41910-430 Miscellaneous (GENER	\$0.00	\$119.01	<b>\$0.00</b>	
E 100-41910-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 100-41910-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-438 Internet Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41910-755 T.O. - City Car	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$61,650.00	\$47,805.90	<b>\$62,365.00</b>	
Dept 41940 Municipal Building - LOC 02				
R 100-41940-31800 Other Taxes	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-41940-36201 Sale Of Merchandis	\$0.00	\$75.32	<b>\$0.00</b>	
R 100-41940-36260 Insurance Dividend	\$400.00	\$151.27	<b>\$200.00</b>	
R 100-41940-39550 Refunds   Rebates	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$400.00	\$226.59	<b>\$200.00</b>	
E 100-41940-210 Operating Supplies (G	\$6,500.00	\$1,294.24	<b>\$3,500.00</b>	Cleaning Supplies, Light Bulbs, Paper Towels,
E 100-41940-240 Small Tools and Minor	\$600.00	\$337.00	<b>\$500.00</b>	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	\$24,000.00	\$18,269.99	<b>\$26,000.00</b>	
E 100-41940-310 Other Professional Ser	\$3,000.00	\$0.00	<b>\$1,000.00</b>	Shampoo Carpet   Tile Cleaning JY 1,000 BB
E 100-41940-321 Telephone	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41940-322 Postage	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41940-360 Insurance (GENERAL)	\$3,500.00	\$3,647.00	<b>\$3,800.00</b>	
E 100-41940-380 Utility Services (GENE	\$8,000.00	\$6,963.33	<b>\$8,000.00</b>	
E 100-41940-384 Refuse/Garbage Dispo	\$600.00	\$612.27	<b>\$600.00</b>	
E 100-41940-387 Alliant - Shared Saving	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41940-401 Repairs/Maint Building	\$13,000.00	\$13,377.35	<b>\$13,000.00</b>	*Carpet/Rugs/Pest/Elevator, Roof Cont, Elev R
E 100-41940-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41940-436 Sales Tax	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41940-437 Sales Tax - Purchases	\$1.00	\$4.00	<b>\$0.00</b>	
E 100-41940-439 Penalty	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-41940-730 T.O. Muni Bldg	\$20,600.00	\$20,600.00	<b>\$21,220.00</b>	
PL Type -E Expenditure	\$79,801.00	\$65,105.18	<b>\$77,620.00</b>	
Dept 42110 Police Administration				
R 100-42110-33140 Grants	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-42110-33400 State Grants and Ai	\$42,000.00	\$46,369.13	<b>\$42,000.00</b>	
R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-42110-33416 Training Reimburse	\$3,200.00	\$7,953.41	<b>\$3,200.00</b>	
R 100-42110-33421 Ins Prem Tax-Police	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-42110-34200 Public Safety Charg	\$250.00	\$125.00	<b>\$250.00</b>	
R 100-42110-34201 Confiscation/Forfiet	\$0.00	\$600.00	<b>\$0.00</b>	
R 100-42110-35100 Court Fines	\$10,000.00	\$3,287.52	<b>\$5,000.00</b>	
R 100-42110-35102 Parking Fines / Ad	\$2,100.00	\$925.00	<b>\$2,100.00</b>	
R 100-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-42110-36230 Donations	\$0.00	\$30.00	<b>\$0.00</b>	
R 100-42110-36260 Insurance Dividend	\$5,000.00	\$739.49	<b>\$1,000.00</b>	
R 100-42110-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	<b>\$0.00</b>	

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R 100-42110-39550 Refunds   Rebates	\$0.00	\$11.42	<b>\$0.00</b>	
R 100-42110-39560 Reimbursement	\$0.00	\$52.00	<b>\$0.00</b>	
PL Type *R Revenue	\$62,550.00	\$60,092.97	<b>\$53,550.00</b>	
E 100-42110-101 Full-Time Employees	\$335,647.00	\$334,828.07	<b>\$349,997.00</b>	
E 100-42110-103 Part-Time Employees	\$15,000.00	\$41,868.29	<b>\$17,000.00</b>	
E 100-42110-121 PERA	\$57,731.00	\$64,246.39	<b>\$65,135.00</b>	17.7% City Pera Contr. 2020
E 100-42110-122 FICA	\$150.00	\$78.72	<b>\$150.00</b>	
E 100-42110-125 Medicare	\$4,300.00	\$5,284.01	<b>\$5,000.00</b>	
E 100-42110-131 Employer Paid Health	\$47,000.00	\$44,174.24	<b>\$40,000.00</b>	
E 100-42110-134 Employer Paid Life	\$120.00	\$106.66	<b>\$120.00</b>	
E 100-42110-135 FSA Admin Fees (Emp	\$300.00	\$0.00	<b>\$300.00</b>	
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$9,000.00	<b>\$9,000.00</b>	
E 100-42110-140 Unemployment Comp	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42110-151 Worker s Comp Insura	\$18,500.00	\$31,878.57	<b>\$32,000.00</b>	
E 100-42110-152 Clothing	\$2,000.00	\$158.11	<b>\$2,000.00</b>	
E 100-42110-153 Uniform Allowance	\$4,250.00	\$2,082.63	<b>\$4,250.00</b>	
E 100-42110-171 Innoculations	\$100.00	\$0.00	<b>\$100.00</b>	
E 100-42110-200 Office Supplies (GENE	\$1,000.00	\$164.39	<b>\$1,000.00</b>	
E 100-42110-208 Training and Instructi	\$4,500.00	\$2,793.48	<b>\$4,500.00</b>	
E 100-42110-210 Operating Supplies (G	\$2,000.00	\$1,531.54	<b>\$2,000.00</b>	
E 100-42110-211 Program Expenses	\$1,200.00	\$983.18	<b>\$1,200.00</b>	
E 100-42110-212 Vehicle Operating Sup	\$8,000.00	\$7,314.79	<b>\$8,000.00</b>	
E 100-42110-218 Confiscation/Forfeiture	\$800.00	\$536.89	<b>\$800.00</b>	
E 100-42110-240 Small Tools and Minor	\$3,000.00	\$2,444.80	<b>\$3,000.00</b>	
E 100-42110-302 Contracted Help	\$500.00	\$300.00	<b>\$500.00</b>	
E 100-42110-304 Legal Fees	\$8,500.00	\$6,000.00	<b>\$8,500.00</b>	*Prosecution Fees
E 100-42110-309 Conference Expense	\$0.00	\$646.34	<b>\$0.00</b>	
E 100-42110-310 Other Professional Ser	\$750.00	\$700.00	<b>\$750.00</b>	
E 100-42110-311 Towing/Wrecker Fees	\$2,000.00	\$100.00	<b>\$1,000.00</b>	
E 100-42110-320 Communications (GEN	\$775.00	\$566.89	<b>\$775.00</b>	
E 100-42110-321 Telephone	\$6,200.00	\$6,968.34	<b>\$6,000.00</b>	Smart phone in each squad (2)
E 100-42110-322 Postage	\$400.00	\$524.27	<b>\$400.00</b>	
E 100-42110-323 Administration Expens	\$0.00	\$3.52	<b>\$0.00</b>	
E 100-42110-331 Travel Expenses	\$1,500.00	\$14.00	<b>\$1,500.00</b>	
E 100-42110-350 Print/Binding (GENER	\$300.00	\$0.00	<b>\$300.00</b>	
E 100-42110-360 Insurance (GENERAL)	\$16,000.00	\$17,827.92	<b>\$18,000.00</b>	
E 100-42110-364 Claims Deductible	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42110-380 Utility Services (GENE	\$6,000.00	\$4,449.02	<b>\$6,000.00</b>	
E 100-42110-403 Prev. Maint. Agreeeme	\$6,800.00	\$6,365.04	<b>\$7,070.00</b>	*Marco Manage Care
E 100-42110-404 Repairs/Maint Equipm	\$9,500.00	\$10,948.48	<b>\$9,500.00</b>	
E 100-42110-420 Vehicle Rental / Lease	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42110-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42110-433 Dues and Subscription	\$900.00	\$938.00	<b>\$900.00</b>	
E 100-42110-435 Licences, Permits and	\$360.00	\$617.46	<b>\$480.00</b>	E-mail 480
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$50.00	<b>\$50.00</b>	
E 100-42110-438 Internet Expenses	\$960.00	\$1,798.37	<b>\$1,100.00</b>	
E 100-42110-727 T.O. - Future Tech	\$1,100.00	\$1,100.00	<b>\$1,100.00</b>	
E 100-42110-729 T.O.- Res - Police Cap	\$21,800.00	\$21,800.00	<b>\$21,800.00</b>	
E 100-42110-755 T.O. - City Car	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42110-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	

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PL Type -E Expenditure	\$598,993.00	\$631,192.41	<b>\$631,277.00</b>	
Dept 42400 Building Inspection (GENERAL)				
R 100-42400-32210 Bldg Prmt	\$20,000.00	\$17,551.68	<b>\$14,000.00</b>	
R 100-42400-32212 Bldg Prmt Srchg Fe	\$4,800.00	\$3,074.46	<b>\$4,000.00</b>	
R 100-42400-32230 Plmbg Permits	\$400.00	\$503.50	<b>\$400.00</b>	
R 100-42400-32231 Plmbg Permit Srchg	\$50.00	\$20.00	<b>\$50.00</b>	
R 100-42400-32270 Mech Prmt	\$800.00	\$1,024.00	<b>\$800.00</b>	
R 100-42400-32271 Mech Prmt Srchg F	\$50.00	\$31.00	<b>\$50.00</b>	
R 100-42400-34104 Plan Review/Check	\$8,000.00	\$6,181.32	<b>\$8,000.00</b>	
R 100-42400-34301 Administration Fees	\$0.00	\$46.90	<b>\$0.00</b>	
R 100-42400-39205 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$34,100.00	\$28,432.86	<b>\$27,300.00</b>	
E 100-42400-323 Administration Expens	\$0.00	\$1,401.29	<b>\$0.00</b>	
E 100-42400-434 Surcharge Fee	\$7,800.00	\$1,087.80	<b>\$3,500.00</b>	
E 100-42400-440 Building Inspections	\$20,000.00	\$16,277.15	<b>\$24,000.00</b>	
E 100-42400-441 Plan Review	\$6,000.00	\$1,812.48	<b>\$5,000.00</b>	
E 100-42400-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$33,800.00	\$20,578.72	<b>\$32,500.00</b>	
Dept 42500 Civil Defense				
R 100-42500-33620 Other County Grant	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-42500-36260 Insurance Dividend	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42500-103 Part-Time Employees	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42500-310 Other Professional Ser	\$5,000.00	\$0.00	<b>\$0.00</b>	
E 100-42500-331 Travel Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42500-360 Insurance (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42500-404 Repairs/Maint Equipm	\$450.00	\$0.00	<b>\$450.00</b>	
E 100-42500-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42500-711 T.O.- Reserve Fund	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	
PL Type -E Expenditure	\$7,450.00	\$2,000.00	<b>\$2,450.00</b>	
Dept 42700 Animal Control - LOC 01				
R 100-42700-32240 Animal Licenses	\$1,300.00	\$1,302.00	<b>\$1,300.00</b>	
R 100-42700-34109 Animal Shelter Fee	\$0.00	\$15.00	<b>\$0.00</b>	
R 100-42700-35104 Animal Fines	\$0.00	\$25.00	<b>\$0.00</b>	
PL Type *R Revenue	\$1,300.00	\$1,342.00	<b>\$1,300.00</b>	
E 100-42700-210 Operating Supplies (G	\$300.00	\$99.60	<b>\$300.00</b>	
E 100-42700-310 Other Professional Ser	\$250.00	\$60.00	<b>\$250.00</b>	
E 100-42700-322 Postage	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42700-323 Administration Expens	\$0.00	\$4.98	<b>\$0.00</b>	
E 100-42700-350 Print/Binding (GENER	\$100.00	\$571.20	<b>\$200.00</b>	
E 100-42700-360 Insurance (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-42700-404 Repairs/Maint Equipm	\$200.00	\$0.00	<b>\$200.00</b>	
E 100-42700-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$850.00	\$735.78	<b>\$950.00</b>	
Dept 43100 Street Maintenance				
R 100-43100-33414 Insurance Claims	\$0.00	\$3,737.32	<b>\$0.00</b>	
R 100-43100-34000 Charges for Service	\$5,000.00	\$6,134.69	<b>\$5,000.00</b>	Tower Lease

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R 100-43100-34112 County Road Maint	\$3,000.00	\$2,071.48	<b>\$3,000.00</b>	
R 100-43100-36200 Miscellaneous Reve	\$400.00	\$382.25	<b>\$400.00</b>	
R 100-43100-36201 Sale Of Merchandis	\$100.00	\$176.05	<b>\$0.00</b>	
R 100-43100-36230 Donations	\$0.00	\$414.00	<b>\$0.00</b>	
R 100-43100-36260 Insurance Dividend	\$900.00	\$393.85	<b>\$900.00</b>	
R 100-43100-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-43100-39550 Refunds   Rebates	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	<u>\$9,400.00</u>	<u>\$13,309.64</u>	<b><u>\$9,300.00</u></b>	
E 100-43100-101 Full-Time Employees	\$66,000.00	\$76,829.16	<b>\$77,000.00</b>	
E 100-43100-103 Part-Time Employees	\$7,000.00	\$10,454.54	<b>\$12,000.00</b>	
E 100-43100-121 PERA	\$5,300.00	\$5,762.19	<b>\$5,600.00</b>	
E 100-43100-122 FICA	\$5,100.00	\$5,320.23	<b>\$5,300.00</b>	
E 100-43100-125 Medicare	\$1,300.00	\$1,244.28	<b>\$1,300.00</b>	
E 100-43100-131 Employer Paid Health	\$7,000.00	\$5,511.90	<b>\$6,000.00</b>	
E 100-43100-134 Employer Paid Life	\$25.00	\$27.42	<b>\$25.00</b>	
E 100-43100-135 FSA Admin Fees (Emp	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-136 Employer Paid H.S.A.	\$3,000.00	\$3,000.00	<b>\$3,000.00</b>	
E 100-43100-151 Worker s Comp Insura	\$1,700.00	\$2,641.32	<b>\$2,800.00</b>	
E 100-43100-152 Clothing	\$800.00	\$710.82	<b>\$800.00</b>	
E 100-43100-171 Innoculations	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-200 Office Supplies (GENE	\$200.00	\$0.00	<b>\$200.00</b>	
E 100-43100-208 Training and Instructi	\$800.00	\$909.11	<b>\$800.00</b>	
E 100-43100-210 Operating Supplies (G	\$18,000.00	\$19,773.10	<b>\$19,500.00</b>	12,000 Salt & Sand / Hauling
E 100-43100-212 Vehicle Operating Sup	\$12,000.00	\$14,809.16	<b>\$13,500.00</b>	
E 100-43100-240 Small Tools and Minor	\$5,000.00	\$1,932.68	<b>\$5,000.00</b>	
E 100-43100-303 Engineering Fees	\$12,000.00	\$12,850.75	<b>\$12,000.00</b>	
E 100-43100-304 Legal Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-310 Other Professional Ser	\$500.00	\$250.00	<b>\$500.00</b>	
E 100-43100-320 Communications (GEN	\$700.00	\$0.00	<b>\$700.00</b>	
E 100-43100-321 Telephone	\$1,200.00	\$1,078.18	<b>\$1,200.00</b>	
E 100-43100-322 Postage	\$200.00	\$175.00	<b>\$200.00</b>	
E 100-43100-331 Travel Expenses	\$100.00	\$0.00	<b>\$100.00</b>	
E 100-43100-350 Print/Binding (GENER	\$200.00	\$0.00	<b>\$200.00</b>	
E 100-43100-360 Insurance (GENERAL)	\$9,400.00	\$9,495.13	<b>\$9,400.00</b>	
E 100-43100-364 Claims Deductible	\$0.00	\$500.00	<b>\$0.00</b>	
E 100-43100-380 Utility Services (GENE	\$36,000.00	\$26,783.63	<b>\$36,000.00</b>	
E 100-43100-384 Refuse/Garbage Dispo	\$50.00	\$75.60	<b>\$50.00</b>	
E 100-43100-401 Repairs/Maint Building	\$1,000.00	\$1,465.17	<b>\$1,300.00</b>	
E 100-43100-404 Repairs/Maint Equipm	\$8,000.00	\$17,680.91	<b>\$13,000.00</b>	
E 100-43100-406 Street-Grdng/Chlrd/Cr	\$20,000.00	\$28,090.51	<b>\$20,000.00</b>	*Grading/Chloride/Patching/Crackfilling
E 100-43100-410 Snow Removal	\$5,000.00	\$21,787.50	<b>\$5,000.00</b>	
E 100-43100-411 Tree Maintenance / E	\$8,000.00	\$11,354.95	<b>\$8,000.00</b>	
E 100-43100-430 Miscellaneous (GENER	\$1,500.00	\$0.00	<b>\$1,500.00</b>	
E 100-43100-433 Dues and Subscription	\$0.00	\$170.00	<b>\$0.00</b>	
E 100-43100-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 100-43100-436 Sales Tax	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-437 Sales Tax - Purchases	\$0.00	\$467.00	<b>\$0.00</b>	
E 100-43100-438 Internet Expenses	\$300.00	\$495.96	<b>\$600.00</b>	
E 100-43100-439 Penalty	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-461 Emerald Ash Borer Ex	\$0.00	\$0.00	<b>\$0.00</b>	



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E 100-43100-727 T.O. - Future Tech	\$400.00	\$400.00	<b>\$400.00</b>	
E 100-43100-731 T.O. Vehicles/Equip	\$60,000.00	\$60,000.00	<b>\$61,800.00</b>	
E 100-43100-732 T.O. Sidewalk	\$20,600.00	\$20,600.00	<b>\$21,200.00</b>	
E 100-43100-736 T.O. Overlay	\$41,200.00	\$41,200.00	<b>\$42,000.00</b>	?
E 100-43100-744 T.O. - Chip Sealing	\$35,000.00	\$35,000.00	<b>\$37,000.00</b>	
E 100-43100-753 T.O. - Storm Sewer	\$31,000.00	\$31,000.00	<b>\$32,000.00</b>	22,000 - 801, 10,000 - 338
E 100-43100-755 T.O. - City Car	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-758 T.O. - Emerald Ash Bo	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-43100-760 T.O. - SIGNS	\$1,000.00	\$1,000.00	<b>\$1,000.00</b>	
PL Type -E Expenditure	\$426,575.00	\$470,890.20	<b>\$458,023.00</b>	
Dept 45120 Summer Recreation				
E 100-45120-430 Miscellaneous (GENER	\$4,000.00	\$4,000.00	<b>\$4,200.00</b>	
PL Type -E Expenditure	\$4,000.00	\$4,000.00	<b>\$4,200.00</b>	
Dept 45124 Swimming Pools - LOC 08				
R 100-45124-33417 Training Revenue	\$0.00	\$1,956.00	<b>\$1,000.00</b>	
R 100-45124-34000 Charges for Service	\$600.00	\$1,024.43	<b>\$600.00</b>	
R 100-45124-34720 Memberships	\$15,000.00	\$33,580.84	<b>\$32,600.00</b>	28,000 + 3,800 + 800
R 100-45124-34722 Admissions	\$7,500.00	\$18,227.11	<b>\$16,000.00</b>	
R 100-45124-34723 Lesson Fees (NonT	\$9,000.00	\$12,670.00	<b>\$11,500.00</b>	
R 100-45124-36201 Sale Of Merchandis	\$0.00	\$11,534.80	<b>\$11,000.00</b>	CONCESSIONS
R 100-45124-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-45124-36230 Donations	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-45124-36260 Insurance Dividend	\$900.00	\$394.79	<b>\$900.00</b>	
R 100-45124-37171 OC Transit Tax	\$0.00	\$26.84	<b>\$0.00</b>	
R 100-45124-37370 Sales Tax	\$1,800.00	\$4,738.11	<b>\$4,800.00</b>	
R 100-45124-37940 Cash Over	\$0.00	\$286.74	<b>\$0.00</b>	
R 100-45124-39550 Refunds   Rebates	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-45124-90000 UNDISTRIBUTED R	\$0.00	\$373.00	<b>\$0.00</b>	
PL Type *R Revenue	\$34,800.00	\$84,812.66	<b>\$78,400.00</b>	
E 100-45124-103 Part-Time Employees	\$52,000.00	\$72,826.96	<b>\$73,000.00</b>	
E 100-45124-122 FICA	\$3,100.00	\$4,515.21	<b>\$4,500.00</b>	
E 100-45124-125 Medicare	\$800.00	\$1,055.98	<b>\$1,000.00</b>	
E 100-45124-151 Worker s Comp Insura	\$3,000.00	\$5,863.32	<b>\$6,000.00</b>	
E 100-45124-152 Clothing	\$1,300.00	\$1,052.15	<b>\$1,200.00</b>	
E 100-45124-208 Training and Instructi	\$1,300.00	\$1,674.81	<b>\$1,700.00</b>	
E 100-45124-210 Operating Supplies (G	\$8,100.00	\$19,058.13	<b>\$19,000.00</b>	
E 100-45124-240 Small Tools and Minor	\$1,600.00	\$1,369.14	<b>\$1,000.00</b>	
E 100-45124-310 Other Professional Ser	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-45124-321 Telephone	\$1,100.00	\$316.66	<b>\$500.00</b>	
E 100-45124-322 Postage	\$200.00	\$4.49	<b>\$200.00</b>	
E 100-45124-323 Administration Expens	\$25.00	\$987.07	<b>\$750.00</b>	
E 100-45124-331 Travel Expenses	\$200.00	\$299.28	<b>\$200.00</b>	
E 100-45124-350 Print/Binding (GENER	\$300.00	\$177.69	<b>\$200.00</b>	
E 100-45124-360 Insurance (GENERAL)	\$9,200.00	\$9,517.00	<b>\$10,000.00</b>	
E 100-45124-364 Claims Deductible	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-45124-380 Utility Services (GENE	\$12,500.00	\$14,562.28	<b>\$11,000.00</b>	
E 100-45124-401 Repairs/Maint Building	\$1,000.00	\$30.07	<b>\$1,000.00</b>	
E 100-45124-404 Repairs/Maint Equipm	\$1,000.00	\$1,465.30	<b>\$1,000.00</b>	
E 100-45124-430 Miscellaneous (GENER	\$500.00	\$20.00	<b>\$500.00</b>	

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E 100-45124-431 Cash Short	\$0.00	\$303.65	<b>\$0.00</b>	
E 100-45124-433 Dues and Subscription	\$300.00	\$300.00	<b>\$300.00</b>	
E 100-45124-435 Licences, Permits and	\$1,300.00	\$1,488.00	<b>\$1,300.00</b>	E-mail 48
E 100-45124-437 Sales Tax - Purchases	\$1,800.00	\$4,733.00	<b>\$4,200.00</b>	
E 100-45124-450 Capital Goods Charge	\$2,300.00	\$2,300.00	<b>\$2,500.00</b>	
E 100-45124-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	<u>\$102,925.00</u>	<u>\$143,920.19</u>	<b>\$141,050.00</b>	
Dept 45180 Band				
E 100-45180-326 School Band Concerts	\$480.00	\$480.00	<b>\$480.00</b>	
E 100-45180-327 Brass Band Concerts	\$1,120.00	\$1,120.00	<b>\$1,120.00</b>	
PL Type -E Expenditure	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<b>\$1,600.00</b>	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 100-45200-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-45200-34745 Camping Fee - LOC	\$500.00	\$330.00	<b>\$500.00</b>	
R 100-45200-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-45200-36230 Donations	\$700.00	\$1,312.41	<b>\$700.00</b>	
R 100-45200-36260 Insurance Dividend	\$1,000.00	\$328.72	<b>\$1,000.00</b>	
R 100-45200-39560 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	<u>\$2,200.00</u>	<u>\$1,971.13</u>	<b>\$2,200.00</b>	
E 100-45200-101 Full-Time Employees	\$50,000.00	\$54,514.89	<b>\$58,500.00</b>	
E 100-45200-103 Part-Time Employees	\$11,200.00	\$12,112.60	<b>\$11,200.00</b>	
E 100-45200-121 PERA	\$3,800.00	\$4,088.64	<b>\$4,200.00</b>	
E 100-45200-122 FICA	\$3,800.00	\$4,168.10	<b>\$3,800.00</b>	
E 100-45200-125 Medicare	\$900.00	\$974.81	<b>\$950.00</b>	
E 100-45200-131 Employer Paid Health	\$12,000.00	\$5,511.90	<b>\$6,000.00</b>	
E 100-45200-134 Employer Paid Life	\$25.00	\$27.42	<b>\$25.00</b>	
E 100-45200-135 FSA Admin Fees (Emp	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-45200-136 Employer Paid H.S.A.	\$6,000.00	\$3,000.00	<b>\$3,000.00</b>	
E 100-45200-151 Worker s Comp Insura	\$4,000.00	\$5,767.51	<b>\$6,000.00</b>	
E 100-45200-152 Clothing	\$900.00	\$909.87	<b>\$700.00</b>	
E 100-45200-208 Training and Instructi	\$200.00	\$125.00	<b>\$200.00</b>	Water Credits
E 100-45200-210 Operating Supplies (G	\$2,500.00	\$1,021.72	<b>\$2,500.00</b>	Chemicals for Parks
E 100-45200-212 Vehicle Operating Sup	\$2,500.00	\$4,602.33	<b>\$3,000.00</b>	
E 100-45200-240 Small Tools and Minor	\$1,300.00	\$729.76	<b>\$1,000.00</b>	
E 100-45200-302 Contracted Help	\$0.00	\$530.53	<b>\$4,000.00</b>	Weed Control
E 100-45200-303 Engineering Fees	\$3,500.00	\$0.00	<b>\$0.00</b>	
E 100-45200-304 Legal Fees	\$2,000.00	\$0.00	<b>\$0.00</b>	
E 100-45200-310 Other Professional Ser	\$4,000.00	\$97.95	<b>\$0.00</b>	
E 100-45200-321 Telephone	\$600.00	\$600.00	<b>\$600.00</b>	Cell Phone Allowance
E 100-45200-323 Administration Expens	\$0.00	\$5.80	<b>\$0.00</b>	
E 100-45200-331 Travel Expenses	\$100.00	\$0.00	<b>\$100.00</b>	
E 100-45200-350 Print/Binding (GENER	\$100.00	\$27.50	<b>\$100.00</b>	
E 100-45200-360 Insurance (GENERAL)	\$7,500.00	\$7,925.00	<b>\$8,000.00</b>	
E 100-45200-364 Claims Deductible	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-45200-380 Utility Services (GENE	\$14,000.00	\$11,533.63	<b>\$14,000.00</b>	
E 100-45200-384 Refuse/Garbage Dispo	\$2,000.00	\$2,042.26	<b>\$2,000.00</b>	
E 100-45200-404 Repairs/Maint Equipm	\$8,000.00	\$3,059.34	<b>\$8,000.00</b>	
E 100-45200-430 Miscellaneous (GENER	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	
E 100-45200-433 Dues and Subscription	\$0.00	\$300.00	<b>\$0.00</b>	

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E 100-45200-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 100-45200-436 Sales Tax	\$300.00	\$22.00	<b>\$300.00</b>	
E 100-45200-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-45200-450 Capital Goods Charge	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-45200-739 T.O. Parks	\$40,000.00	\$40,000.00	<b>\$41,200.00</b>	
PL Type -E Expenditure	\$183,225.00	\$165,742.56	<b>\$181,423.00</b>	
Dept 46323 Heritage Preservation Comm				
R 100-46323-33400 State Grants and Ai	\$0.00	\$5,000.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$5,000.00	<b>\$0.00</b>	
E 100-46323-200 Office Supplies (GENE	\$200.00	\$0.00	<b>\$100.00</b>	
E 100-46323-309 Conference Expense	\$600.00	\$0.00	<b>\$500.00</b>	
E 100-46323-310 Other Professional Ser	\$10,000.00	\$16,999.73	<b>\$13,000.00</b>	
E 100-46323-331 Travel Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-46323-430 Miscellaneous (GENER	\$600.00	\$48.00	<b>\$200.00</b>	
E 100-46323-433 Dues and Subscription	\$130.00	\$50.00	<b>\$130.00</b>	
E 100-46323-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 100-46323-450 Capital Goods Charge	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$11,530.00	\$17,141.73	<b>\$13,978.00</b>	
Dept 46630 Community Dev - LOC 07				
R 100-46630-31911 Lodging Tax	\$500.00	\$285.33	<b>\$500.00</b>	
R 100-46630-34000 Charges for Service	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-46630-34101 Rent Revenue	\$0.00	\$0.00	<b>\$7,000.00</b>	Schoenfelder
R 100-46630-36100 Special Assessment	\$4,200.00	\$3,758.42	<b>\$3,628.00</b>	Applequist 3,364 + 264 Sundlee 2020
R 100-46630-36200 Miscellaneous Reve	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-46630-36230 Donations	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-46630-36260 Insurance Dividend	\$0.00	\$0.00	<b>\$0.00</b>	
R 100-46630-39550 Refunds   Rebates	\$0.00	\$0.12	<b>\$0.00</b>	
PL Type *R Revenue	\$4,700.00	\$4,043.87	<b>\$11,128.00</b>	
E 100-46630-200 Office Supplies (GENE	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-46630-212 Vehicle Operating Sup	\$0.00	\$237.59	<b>\$0.00</b>	
E 100-46630-300 Promotional Expense	\$3,000.00	\$3,565.47	<b>\$3,000.00</b>	
E 100-46630-310 Other Professional Ser	\$0.00	\$425.00	<b>\$0.00</b>	
E 100-46630-321 Telephone	\$1,600.00	\$1,644.19	<b>\$1,600.00</b>	*Tourist Center
E 100-46630-322 Postage	\$0.00	\$6.85	<b>\$0.00</b>	
E 100-46630-331 Travel Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-46630-350 Print/Binding (GENER	\$0.00	\$59.00	<b>\$0.00</b>	
E 100-46630-360 Insurance (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-46630-430 Miscellaneous (GENER	\$1,000.00	\$3,278.02	<b>\$4,000.00</b>	Parade Candy + 3,000 Tax
E 100-46630-433 Dues and Subscription	\$2,500.00	\$0.00	<b>\$2,500.00</b>	HBC
E 100-46630-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-46630-490 Donations to Civic Org	\$0.00	\$0.00	<b>\$0.00</b>	
E 100-46630-700 Transfers (GENERAL)	\$2,050.00	\$2,050.00	<b>\$2,100.00</b>	To Parade Float Maintenance Account 801-xx
PL Type -E Expenditure	\$10,150.00	\$11,266.12	<b>\$13,200.00</b>	
Fund 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
R 211-45500-33600 County Contracts	\$60,619.00	\$61,988.36	<b>\$63,867.00</b>	FC Contract in negotiation
R 211-45500-34000 Charges for Service	\$1,500.00	\$1,625.65	<b>\$1,500.00</b>	

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R 211-45500-35103 Library Fines	\$2,000.00	\$2,160.07	<b>\$2,000.00</b>	
R 211-45500-36200 Miscellaneous Reve	\$45.00	\$42.99	<b>\$45.00</b>	
R 211-45500-36201 Sale Of Merchandis	\$200.00	\$1,358.91	<b>\$350.00</b>	
R 211-45500-36202 Nontax-Sale of Mer	\$0.00	\$10,876.45	<b>\$0.00</b>	
R 211-45500-36210 Interest Earnings	\$1,300.00	\$0.00	<b>\$1,300.00</b>	
R 211-45500-36230 Donations	\$0.00	\$1,073.00	<b>\$0.00</b>	USE 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$900.00	\$144.22	<b>\$300.00</b>	
R 211-45500-39201 Transfer In	\$164,217.00	\$164,217.00	<b>\$173,962.00</b>	
R 211-45500-39225 T.I. - Library Endo	\$0.00	\$89,537.60	<b>\$0.00</b>	
R 211-45500-39550 Refunds   Rebates	\$0.00	\$38.35	<b>\$0.00</b>	
<b>PL Type *R Revenue</b>	<b>\$230,781.00</b>	<b>\$333,062.60</b>	<b>\$243,324.00</b>	
E 211-45500-101 Full-Time Employees	\$65,763.00	\$66,277.96	<b>\$113,508.00</b>	Christy FT
E 211-45500-103 Part-Time Employees	\$52,349.00	\$55,688.35	<b>\$17,980.00</b>	Moved Christy to FT
E 211-45500-121 PERA	\$8,858.40	\$8,871.90	<b>\$9,862.00</b>	
E 211-45500-122 FICA	\$7,322.94	\$7,048.80	<b>\$8,152.00</b>	
E 211-45500-125 Medicare	\$1,712.60	\$1,648.50	<b>\$1,907.00</b>	
E 211-45500-131 Employer Paid Health	\$14,094.06	\$14,149.14	<b>\$15,562.00</b>	
E 211-45500-134 Employer Paid Life	\$23.00	\$27.42	<b>\$46.00</b>	
E 211-45500-136 Employer Paid H.S.A.	\$5,250.00	\$8,250.00	<b>\$9,000.00</b>	
E 211-45500-151 Worker s Comp Insura	\$925.00	\$1,372.55	<b>\$1,000.00</b>	
E 211-45500-200 Office Supplies (GENE	\$1,800.00	\$813.59	<b>\$1,800.00</b>	
E 211-45500-211 Program Expenses	\$2,000.00	\$14,991.31	<b>\$2,000.00</b>	
E 211-45500-240 Small Tools and Minor	\$500.00	\$45.98	<b>\$500.00</b>	
E 211-45500-304 Legal Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 211-45500-321 Telephone	\$2,500.00	\$2,271.62	<b>\$3,000.00</b>	Tech reimb for 2 staff
E 211-45500-322 Postage	\$150.00	\$90.16	<b>\$150.00</b>	
E 211-45500-331 Travel Expenses	\$645.00	\$455.13	<b>\$350.00</b>	
E 211-45500-332 Continuing Education	\$1,000.00	\$1,165.54	<b>\$800.00</b>	
E 211-45500-350 Print/Binding (GENER	\$100.00	\$0.00	<b>\$0.00</b>	
E 211-45500-360 Insurance (GENERAL)	\$4,000.00	\$3,477.00	<b>\$3,700.00</b>	
E 211-45500-380 Utility Services (GENE	\$6,700.00	\$5,790.56	<b>\$6,700.00</b>	
E 211-45500-401 Repairs/Maint Building	\$4,000.00	\$1,345.66	<b>\$1,800.00</b>	
E 211-45500-404 Repairs/Maint Equipm	\$10,750.00	\$9,683.84	<b>\$10,000.00</b>	
E 211-45500-414 Automated Operations	\$12,270.00	\$11,038.23	<b>\$12,220.00</b>	SELCO increase
E 211-45500-416 Cleaning Service	\$1,000.00	\$1,139.10	<b>\$1,000.00</b>	Cleaning after construction
E 211-45500-430 Miscellaneous (GENER	\$200.00	\$28.40	<b>\$100.00</b>	
E 211-45500-433 Dues and Subscription	\$718.00	\$630.34	<b>\$737.00</b>	
E 211-45500-437 Sales Tax - Purchases	\$150.00	\$0.00	<b>\$150.00</b>	
E 211-45500-438 Internet Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 211-45500-560 Cap. Outlay-Furn. & Fi	\$6,000.00	\$6,675.00	<b>\$3,000.00</b>	
E 211-45500-590 Cap. Outlay-Books	\$12,500.00	\$8,565.60	<b>\$11,500.00</b>	
E 211-45500-591 Cap. Outlay-Magazine	\$1,000.00	\$476.79	<b>\$800.00</b>	
E 211-45500-592 Cap. Outlay-Reference	\$0.00	\$0.00	<b>\$0.00</b>	
E 211-45500-593 Cap. Outlay-Non Print	\$6,500.00	\$3,463.03	<b>\$6,000.00</b>	High Demand
E 211-45500-610 Interest	\$0.00	\$0.00	<b>\$0.00</b>	
<b>PL Type -E Expenditure</b>	<b>\$230,781.00</b>	<b>\$235,481.50</b>	<b>\$243,324.00</b>	
Fund 212 LIBRARY ENDOWMENT FUND				
Dept 45500 Libraries (GENERAL)				
R 212-45500-33140 Grants	\$0.00	\$0.00	<b>\$0.00</b>	

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R 212-45500-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 212-45500-36210 Interest Earnings	\$0.00	\$6,046.27	<b>\$0.00</b>	
R 212-45500-36230 Donations	\$0.00	\$2,212.00	<b>\$0.00</b>	
R 212-45500-36290 Proceeds From Inve	\$0.00	\$89,537.60	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$97,795.87	<b>\$0.00</b>	
E 212-45500-211 Program Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 212-45500-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 212-45500-490 Donations to Civic Org	\$0.00	\$0.00	<b>\$0.00</b>	
E 212-45500-504 Cap. Outlay-Library I	\$0.00	\$13,683.75	<b>\$0.00</b>	
E 212-45500-594 Cap. Outlay-Collect.&P	\$0.00	\$0.00	<b>\$0.00</b>	
E 212-45500-751 T.O. - Library Op Fund	\$0.00	\$89,537.60	<b>\$0.00</b>	
E 212-45500-801 Purchase Investment	\$0.00	\$0.00	<b>\$0.00</b>	
E 212-45500-802 Maturity of Investmen	\$0.00	\$89,537.60	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$192,758.95	<b>\$0.00</b>	
<b>Fund 220 FIRE - OPERATIONS FUND</b>				
<b>Dept 42280 Fire Department *2012=220/221</b>				
R 220-42280-33400 State Grants and Ai	\$35,000.00	\$40,242.76	<b>\$0.00</b>	2% + Pilot Program
R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 220-42280-33420 State-Fire Relief SB	\$1,000.00	\$0.00	<b>\$0.00</b>	
R 220-42280-33430 Township Contracts	\$61,000.00	\$63,837.00	<b>\$63,500.00</b>	
R 220-42280-34000 Charges for Service	\$8,000.00	\$3,751.00	<b>\$8,000.00</b>	
R 220-42280-36200 Miscellaneous Reve	\$0.00	\$0.00	<b>\$0.00</b>	
R 220-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 220-42280-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 220-42280-36260 Insurance Dividend	\$0.00	\$91.96	<b>\$0.00</b>	
R 220-42280-39201 Transfer In	\$61,000.00	\$61,070.00	<b>\$63,500.00</b>	
R 220-42280-39560 Reimbursement	\$2,000.00	\$2,314.00	<b>\$5,000.00</b>	
PL Type *R Revenue	\$168,000.00	\$171,306.72	<b>\$140,000.00</b>	
E 220-42280-103 Part-Time Employees	\$25,000.00	\$27,670.00	<b>\$25,000.00</b>	
E 220-42280-121 PERA	\$0.00	\$0.00	<b>\$0.00</b>	
E 220-42280-122 FICA	\$2,726.00	\$1,715.54	<b>\$2,700.00</b>	
E 220-42280-124 Fire Pension Contributi	\$44,000.00	\$42,351.46	<b>\$6,350.00</b>	10%
E 220-42280-125 Medicare	\$638.00	\$402.03	<b>\$600.00</b>	
E 220-42280-151 Worker s Comp Insura	\$12,000.00	\$17,761.30	<b>\$18,000.00</b>	
E 220-42280-152 Clothing	\$1,000.00	\$452.63	<b>\$1,000.00</b>	
E 220-42280-171 Innoculations	\$750.00	\$1,700.00	<b>\$750.00</b>	Physicals
E 220-42280-208 Training and Instructi	\$1,500.00	\$6,029.00	<b>\$1,500.00</b>	
E 220-42280-210 Operating Supplies (G	\$3,000.00	\$1,820.80	<b>\$3,000.00</b>	
E 220-42280-212 Vehicle Operating Sup	\$1,500.00	\$1,455.03	<b>\$1,500.00</b>	
E 220-42280-240 Small Tools and Minor	\$6,000.00	\$2,227.19	<b>\$6,000.00</b>	
E 220-42280-301 Auditing and Acctg Se	\$0.00	\$0.00	<b>\$0.00</b>	
E 220-42280-309 Conference Expense	\$1,000.00	\$0.00	<b>\$1,000.00</b>	
E 220-42280-313 Mutual Aid	\$0.00	\$0.00	<b>\$0.00</b>	
E 220-42280-320 Communications (GEN	\$0.00	\$0.00	<b>\$0.00</b>	
E 220-42280-321 Telephone	\$1,000.00	\$563.59	<b>\$1,000.00</b>	Cell Phone Stipend
E 220-42280-322 Postage	\$250.00	\$87.50	<b>\$150.00</b>	
E 220-42280-328 General Services Char	\$2,950.00	\$2,950.00	<b>\$2,950.00</b>	
E 220-42280-331 Travel Expenses	\$250.00	\$58.00	<b>\$150.00</b>	

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E 220-42280-350 Print/Binding (GENER	\$100.00	\$0.00	<b>\$100.00</b>	
E 220-42280-360 Insurance (GENERAL)	\$5,500.00	\$2,399.00	<b>\$2,200.00</b>	
E 220-42280-364 Claims Deductible	\$0.00	\$0.00	<b>\$0.00</b>	
E 220-42280-380 Utility Services (GENE	\$7,640.00	\$6,371.74	<b>\$8,000.00</b>	7,000 + 640 WA & SE
E 220-42280-401 Repairs/Maint Building	\$2,000.00	\$477.09	<b>\$2,000.00</b>	
E 220-42280-404 Repairs/Maint Equipm	\$6,000.00	\$10,259.12	<b>\$6,000.00</b>	
E 220-42280-430 Miscellaneous (GENER	\$500.00	\$53.30	<b>\$500.00</b>	
E 220-42280-433 Dues and Subscription	\$500.00	\$444.00	<b>\$500.00</b>	
E 220-42280-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 220-42280-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 220-42280-438 Internet Expenses	\$700.00	\$1,269.71	<b>\$700.00</b>	
E 220-42280-727 T.O. - Future Tech	\$600.00	\$600.00	<b>\$600.00</b>	
E 220-42280-734 T.O.Fire	\$43,750.00	\$43,750.00	<b>\$45,000.00</b>	
PL Type -E Expenditure	\$170,854.00	\$172,912.03	<b>\$137,298.00</b>	
<b>Fund 221 FIRE - CAPITAL FUND</b>				
Dept 42280 Fire Department *2012=220/221				
R 221-42280-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
R 221-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 221-42280-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 221-42280-36230 Donations	\$75,000.00	\$110,914.00	<b>\$80,000.00</b>	*Pull Tabs & Fall Mail Out
R 221-42280-39216 T.I. - Fire Equipme	\$43,750.00	\$43,750.00	<b>\$45,000.00</b>	
PL Type *R Revenue	\$118,750.00	\$154,664.00	<b>\$125,000.00</b>	
E 221-42280-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 221-42280-322 Postage	\$1,000.00	\$726.83	<b>\$1,000.00</b>	Fall Mailout
E 221-42280-350 Print/Binding (GENER	\$1,000.00	\$1,433.70	<b>\$1,000.00</b>	
E 221-42280-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 221-42280-550 Cap. Outlay-Vehicles/	\$0.00	\$36,627.24	<b>\$0.00</b>	
E 221-42280-580 Cap. Outlay-Other Equ	\$12,360.00	\$25,352.73	<b>\$100,000.00</b>	Doors & Turnout gear
PL Type -E Expenditure	\$14,360.00	\$64,140.50	<b>\$102,000.00</b>	
<b>Fund 230 AMBULANCE - OPERATIONS FUND</b>				
Dept 42270 Ambulance				
R 230-42270-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	*MMB State of MN grants only
R 230-42270-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 230-42270-33416 Training Reimburse	\$5,000.00	\$4,725.00	<b>\$4,500.00</b>	
R 230-42270-33417 Training Revenue	\$30,000.00	\$16,865.00	<b>\$20,000.00</b>	\$1,200 Per Class - 2019
R 230-42270-33430 Township Contracts	\$26,750.00	\$27,280.00	<b>\$57,475.00</b>	\$25
R 230-42270-33600 County Contracts	\$4,500.00	\$4,500.00	<b>\$4,500.00</b>	
R 230-42270-34000 Charges for Service	\$160,000.00	\$163,859.05	<b>\$180,000.00</b>	
R 230-42270-34205 Accrued Charges Fo	\$0.00	\$0.00	<b>\$0.00</b>	
R 230-42270-36200 Miscellaneous Reve	\$1,000.00	\$125.00	<b>\$1,000.00</b>	*Grants / Regional Exercises
R 230-42270-36201 Sale Of Merchandis	\$100.00	\$0.00	<b>\$100.00</b>	AED Pads & Batteries
R 230-42270-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 230-42270-36260 Insurance Dividend	\$100.00	\$32.85	<b>\$50.00</b>	
R 230-42270-39201 Transfer In	\$25,000.00	\$31,438.00	<b>\$71,450.00</b>	*\$25.00 From General Fund
R 230-42270-39550 Refunds   Rebates	\$0.00	\$4.19	<b>\$0.00</b>	
R 230-42270-39560 Reimbursement	\$0.00	\$177.00	<b>\$0.00</b>	
PL Type *R Revenue	\$252,450.00	\$249,006.09	<b>\$339,075.00</b>	

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E 230-42270-101 Full-Time Employees	\$98,000.00	\$108,717.54	<b>\$103,000.00</b>	1@1.0 + 1@.75
E 230-42270-103 Part-Time Employees	\$52,000.00	\$53,424.00	<b>\$55,000.00</b>	
E 230-42270-121 PERA	\$14,000.00	\$15,799.95	<b>\$14,000.00</b>	
E 230-42270-122 FICA	\$10,000.00	\$10,024.38	<b>\$10,000.00</b>	
E 230-42270-125 Medicare	\$1,800.00	\$2,344.48	<b>\$2,250.00</b>	
E 230-42270-131 Employer Paid Health	\$20,000.00	\$14,337.81	<b>\$15,000.00</b>	
E 230-42270-134 Employer Paid Life	\$40.00	\$43.72	<b>\$40.00</b>	
E 230-42270-135 FSA Admin Fees (Emp	\$20.00	\$0.00	<b>\$20.00</b>	
E 230-42270-136 Employer Paid H.S.A.	\$5,400.00	\$5,908.68	<b>\$6,800.00</b>	
E 230-42270-151 Worker s Comp Insura	\$4,000.00	\$8,913.69	<b>\$9,000.00</b>	
E 230-42270-152 Clothing	\$450.00	\$837.05	<b>\$3,000.00</b>	Increase for uniforms
E 230-42270-171 Innoculations	\$100.00	\$178.00	<b>\$200.00</b>	
E 230-42270-200 Office Supplies (GENE	\$4,000.00	\$1,074.63	<b>\$2,500.00</b>	
E 230-42270-205 Service Incentives/Re	\$700.00	\$777.29	<b>\$1,200.00</b>	Increase for food at meetings
E 230-42270-208 Training and Instructi	\$3,000.00	\$6,911.20	<b>\$5,800.00</b>	Conf. & training our people
E 230-42270-209 Training Institution	\$6,000.00	\$5,711.94	<b>\$6,000.00</b>	\$3,000 Ins. Savings
E 230-42270-210 Operating Supplies (G	\$12,000.00	\$8,326.13	<b>\$12,000.00</b>	
E 230-42270-212 Vehicle Operating Sup	\$3,000.00	\$3,361.72	<b>\$3,000.00</b>	
E 230-42270-240 Small Tools and Minor	\$500.00	\$718.24	<b>\$750.00</b>	
E 230-42270-251 Bad Debt Expense	\$0.00	\$0.00	<b>\$0.00</b>	
E 230-42270-305 Safety	\$1,000.00	\$1,242.79	<b>\$1,200.00</b>	
E 230-42270-307 Collection Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 230-42270-320 Communications (GEN	\$300.00	\$297.92	<b>\$300.00</b>	
E 230-42270-321 Telephone	\$2,800.00	\$2,801.51	<b>\$2,800.00</b>	
E 230-42270-322 Postage	\$375.00	\$436.70	<b>\$350.00</b>	
E 230-42270-323 Administration Expens	\$15.00	\$62.22	<b>\$100.00</b>	Revtrak fees
E 230-42270-328 General Services Char	\$14,500.00	\$14,500.00	<b>\$14,800.00</b>	2% Increase
E 230-42270-331 Travel Expenses	\$250.00	\$0.00	<b>\$100.00</b>	
E 230-42270-340 Advertising	\$1,200.00	\$319.16	<b>\$1,000.00</b>	Promo - Pens - Suckers
E 230-42270-350 Print/Binding (GENER	\$0.00	\$129.60	<b>\$0.00</b>	
E 230-42270-360 Insurance (GENERAL)	\$1,500.00	\$792.00	<b>\$1,000.00</b>	
E 230-42270-364 Claims Deductible	\$200.00	\$0.00	<b>\$200.00</b>	
E 230-42270-380 Utility Services (GENE	\$4,000.00	\$4,449.00	<b>\$4,500.00</b>	
E 230-42270-403 Prev. Maint. Agreeeme	\$6,800.00	\$9,252.82	<b>\$10,000.00</b>	*MIT \$7,000 \$2,500 Zoll
E 230-42270-404 Repairs/Maint Equipm	\$2,000.00	\$2,558.80	<b>\$4,000.00</b>	
E 230-42270-415 Medical Services	\$3,000.00	\$4,800.76	<b>\$4,000.00</b>	Mayo Intercept
E 230-42270-418 Laundry Service	\$600.00	\$361.16	<b>\$750.00</b>	
E 230-42270-430 Miscellaneous (GENER	\$100.00	\$419.81	<b>\$100.00</b>	
E 230-42270-433 Dues and Subscription	\$1,000.00	\$2,490.00	<b>\$3,000.00</b>	Consortium Dues
E 230-42270-435 Licences, Permits and	\$8,000.00	\$8,642.55	<b>\$9,000.00</b>	Exper Tbilling software + E-mail \$96
E 230-42270-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 230-42270-438 Internet Expenses	\$500.00	\$1,710.09	<b>\$1,000.00</b>	
E 230-42270-700 Transfers (GENERAL)	\$40,000.00	\$40,000.00	<b>\$42,000.00</b>	
E 230-42270-727 T.O. - Future Tech	\$900.00	\$900.00	<b>\$900.00</b>	
E 230-42270-755 T.O. - City Car	\$800.00	\$800.00	<b>\$800.00</b>	
E 230-42270-810 Refund	\$1,000.00	\$1,683.74	<b>\$2,000.00</b>	
PL Type -E Expenditure	\$325,850.00	\$346,061.08	<b>\$353,460.00</b>	

Fund 231 AMBULANCE - CAPITAL FUND

Dept 42270 Ambulance

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R 231-42270-36210 Interest Earnings	\$300.00	\$0.00	<b>\$400.00</b>	
R 231-42270-36230 Donations	\$12,500.00	\$14,785.00	<b>\$13,000.00</b>	
R 231-42270-39201 Transfer In	\$40,000.00	\$40,000.00	<b>\$42,000.00</b>	
PL Type *R Revenue	\$52,800.00	\$54,785.00	<b>\$55,400.00</b>	
E 231-42270-240 Small Tools and Minor	\$0.00	\$27.96	<b>\$1,100.00</b>	
E 231-42270-322 Postage	\$500.00	\$568.82	<b>\$600.00</b>	
E 231-42270-350 Print/Binding (GENER	\$998.00	\$1,038.04	<b>\$1,000.00</b>	
E 231-42270-550 Cap. Outlay-Vehicles/	\$0.00	\$0.00	<b>\$0.00</b>	
E 231-42270-580 Cap. Outlay-Other Equ	\$5,000.00	\$327.78	<b>\$12,000.00</b>	EMS Quarters
E 231-42270-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$6,498.00	\$1,962.60	<b>\$14,700.00</b>	
Fund 240 EDA				
Dept 46500 Economic Dev (GENERAL) LOC 01				
R 240-46500-34000 Charges for Service	\$7,000.00	\$0.00	<b>\$0.00</b>	
R 240-46500-34301 Administration Fees	\$3,500.00	\$2,616.55	<b>\$0.00</b>	
R 240-46500-36100 Special Assessment	\$0.00	\$0.00	<b>\$0.00</b>	
R 240-46500-36200 Miscellaneous Reve	\$0.00	\$213,727.00	<b>\$0.00</b>	
R 240-46500-36210 Interest Earnings	\$0.00	\$0.00	<b>\$900.00</b>	
R 240-46500-36230 Donations	\$0.00	\$500.00	<b>\$500.00</b>	
R 240-46500-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
R 240-46500-39201 Transfer In	\$51,500.00	\$51,500.00	<b>\$54,000.00</b>	
R 240-46500-39560 Reimbursement	\$0.00	\$173.65	<b>\$0.00</b>	
PL Type *R Revenue	\$62,000.00	\$268,517.20	<b>\$55,400.00</b>	
E 240-46500-200 Office Supplies (GENE	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-208 Training and Instructi	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-300 Promotional Expense	\$10,000.00	\$1,600.00	<b>\$5,000.00</b>	1. Brochure 2. Landing Page/Digital Market
E 240-46500-301 Auditing and Acctg Se	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-303 Engineering Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-304 Legal Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-310 Other Professional Ser	\$43,672.00	\$44,602.60	<b>\$45,000.00</b>	
E 240-46500-321 Telephone	\$0.00	\$0.20	<b>\$0.00</b>	
E 240-46500-322 Postage	\$150.00	\$117.50	<b>\$150.00</b>	
E 240-46500-331 Travel Expenses	\$0.00	\$0.10	<b>\$0.00</b>	
E 240-46500-350 Print/Binding (GENER	\$600.00	\$0.00	<b>\$250.00</b>	
E 240-46500-403 Prev. Maint. Agreeeme	\$1,700.00	\$1,591.20	<b>\$1,767.00</b>	*Marco Manage Care
E 240-46500-404 Repairs/Maint Equipm	\$500.00	\$280.88	<b>\$500.00</b>	
E 240-46500-430 Miscellaneous (GENER	\$3,000.00	\$3,153.14	<b>\$0.00</b>	
E 240-46500-433 Dues and Subscription	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 240-46500-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-438 Internet Expenses	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-452 Assessments	\$16,254.00	\$3,495.50	<b>\$0.00</b>	Assessment - Twiford St. \$0 (Paid 2019)
E 240-46500-500 Cap. Outlay-GENERAL	\$0.00	\$2,852.88	<b>\$0.00</b>	
E 240-46500-602 Other LT Oblig Princip	\$0.00	\$11,680.56	<b>\$0.00</b>	\$ 0 DEED Repay Twiford Grant RDGP-13-001
E 240-46500-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 240-46500-727 T.O. - Future Tech	\$0.00	\$600.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$75,876.00	\$70,018.56	<b>\$52,715.00</b>	



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<b>Fund 241 SALES TAX DEVELOPMENT</b>				
Dept 46500 Economic Dev (GENERAL) LOC 01				
R 241-46500-33140 Grants	\$0.00	\$0.00	<b>\$0.00</b>	
R 241-46500-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 241-46500-310 Other Professional Ser	\$0.00	\$80,952.41	<b>\$0.00</b>	
E 241-46500-451 Grant Disp. - Façade I	\$0.00	\$0.00	<b>\$0.00</b>	
E 241-46500-452 Assessments	\$0.00	\$0.00	<b>\$0.00</b>	
E 241-46500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$80,952.41	<b>\$0.00</b>	
<b>Fund 250 CHATFIELD CENTER FOR THE ARTS</b>				
Dept 46630 Community Dev - LOC 07				
R 250-46630-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
R 250-46630-34000 Charges for Service	\$0.00	\$0.00	<b>\$0.00</b>	
R 250-46630-36200 Miscellaneous Reve	\$0.00	\$0.00	<b>\$0.00</b>	
R 250-46630-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 250-46630-36210 Interest Earnings	\$200.00	\$0.00	<b>\$300.00</b>	
R 250-46630-36230 Donations	\$0.00	\$0.00	<b>\$0.00</b>	
R 250-46630-36260 Insurance Dividend	\$1,500.00	\$673.91	<b>\$700.00</b>	
R 250-46630-39201 Transfer In	\$65,000.00	\$65,000.00	<b>\$69,000.00</b>	
R 250-46630-39560 Reimbursement	\$0.00	\$1,655.00	<b>\$0.00</b>	
PL Type *R Revenue	\$66,700.00	\$67,328.91	<b>\$70,000.00</b>	
E 250-46630-310 Other Professional Ser	\$50,000.00	\$50,000.04	<b>\$50,000.00</b>	CCA, Inc.
E 250-46630-360 Insurance (GENERAL)	\$15,000.00	\$16,247.00	<b>\$17,000.00</b>	
E 250-46630-404 Repairs/Maint Equipm	\$0.00	\$1,805.29	<b>\$0.00</b>	
E 250-46630-430 Miscellaneous (GENER	\$0.00	\$121.05	<b>\$0.00</b>	
E 250-46630-610 Interest	\$0.00	\$0.00	<b>\$0.00</b>	
E 250-46630-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$65,000.00	\$68,173.38	<b>\$67,000.00</b>	
<b>Fund 251 CCA - SCHMIDT FOUNDATION</b>				
Dept 46630 Community Dev - LOC 07				
R 251-46630-33140 Grants	\$0.00	\$0.00	<b>\$0.00</b>	
R 251-46630-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 251-46630-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 251-46630-401 Repairs/Maint Building	\$0.00	\$0.00	<b>\$0.00</b>	
E 251-46630-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 251-46630-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 251-46630-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Fund 332 2012A-WATER TOWER GO REF 2008A</b>				
Dept 47000 Debt Service (GENERAL)				
R 332-47000-31010 Current Ad Valorem	\$31,000.00	\$30,944.69	<b>\$20,601.00</b>	Original Sched - Reduce by Tax Abatement?
R 332-47000-31060 Tax Abatements	\$16,000.00	\$19,561.00	<b>\$25,615.00</b>	2020 ISD 11,533 & FC 14,082
R 332-47000-36100 Special Assessment	\$0.00	\$0.00	<b>\$0.00</b>	

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R 332-47000-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 332-47000-39201 Transfer In	\$89,000.00	\$89,000.00	<b>\$103,075.00</b>	WATER REV - Orig Sched
R 332-47000-39310 Proceeds- Bond	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$136,000.00	\$139,505.69	<b>\$149,291.00</b>	
E 332-47000-310 Other Professional Ser	\$0.00	\$1,057.50	<b>\$0.00</b>	
E 332-47000-601 Debt Srv Bond Princip	\$145,000.00	\$145,000.00	<b>\$150,000.00</b>	
E 332-47000-611 Bond Interest	\$27,136.00	\$27,135.00	<b>\$24,186.00</b>	12,843 + 11,343 (2020)
E 332-47000-620 Fiscal Agent s Fees	\$495.00	\$0.00	<b>\$495.00</b>	
PL Type -E Expenditure	\$172,631.00	\$173,192.50	<b>\$174,681.00</b>	
Fund 333 2016A SS REF 2010A (SWR INFR)				
Dept 47000 Debt Service (GENERAL)				
R 333-47000-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	Smith Schafer Admin Account
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 333-47000-611 Bond Interest	\$0.00	\$0.00	<b>\$0.00</b>	Smith Schafer Admin Account
E 333-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
Fund 334 2014A STREET/UTILITY RECONST				
Dept 47000 Debt Service (GENERAL)				
R 334-47000-31010 Current Ad Valorem	\$110,000.00	\$109,976.84	<b>\$109,584.00</b>	
R 334-47000-36100 Special Assessment	\$20,530.00	\$98,299.99	<b>\$3,600.00</b>	2020 FC=144x25
R 334-47000-36210 Interest Earnings	\$0.00	\$3,364.72	<b>\$0.00</b>	
R 334-47000-39201 Transfer In	\$68,313.00	\$68,493.00	<b>\$68,313.00</b>	2020 30,741 Sewer, 35,572 Water
R 334-47000-39310 Proceeds- Bond	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$198,843.00	\$280,134.55	<b>\$181,497.00</b>	
E 334-47000-310 Other Professional Ser	\$0.00	\$1,057.50	<b>\$0.00</b>	
E 334-47000-601 Debt Srv Bond Princip	\$170,000.00	\$170,000.00	<b>\$170,000.00</b>	
E 334-47000-611 Bond Interest	\$25,462.00	\$25,462.50	<b>\$22,062.00</b>	2020 11,881 +10,181
E 334-47000-620 Fiscal Agent s Fees	\$495.00	\$0.00	<b>\$495.00</b>	
E 334-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$195,957.00	\$196,520.00	<b>\$192,557.00</b>	
Fund 335 2016A GO XO REF 2010A&2011A (W)				
Dept 47000 Debt Service (GENERAL)				
E 335-47000-310 Other Professional Ser	\$0.00	\$1,057.50	<b>\$0.00</b>	
E 335-47000-601 Debt Srv Bond Princip	\$510,000.00	\$510,000.00	<b>\$515,000.00</b>	
E 335-47000-611 Bond Interest	\$103,000.00	\$103,100.00	<b>\$92,850.00</b>	2020 49,000 + 43,850
E 335-47000-620 Fiscal Agent s Fees	\$495.00	\$0.00	<b>\$495.00</b>	
E 335-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$613,495.00	\$614,157.50	<b>\$608,345.00</b>	
Dept 47330 DS/THURBER LEVY SUBACCT				
R 335-47330-31010 Current Ad Valorem	\$111,000.00	\$110,873.47	<b>\$114,345.00</b>	
R 335-47330-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 335-47330-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$111,000.00	\$110,873.47	<b>\$114,345.00</b>	
Dept 47331 DS/SEWER REV SUBACCT				
R 335-47331-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	

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R 335-47331-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
R 335-47331-39201 Transfer In	\$465,000.00	\$521,000.00	<b>\$580,000.00</b>	SEWER 505,000 + 75,000 GF
PL Type *R Revenue	\$465,000.00	\$521,000.00	<b>\$580,000.00</b>	
<b>Fund 336 2016B (WTR) 425K GO WTR REV</b>				
Dept 47000 Debt Service (GENERAL)				
R 336-47000-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 336-47000-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
R 336-47000-39201 Transfer In	\$49,888.00	\$49,888.00	<b>\$49,758.00</b>	24,879 + 24,879 2020
PL Type *R Revenue	\$49,888.00	\$49,888.00	<b>\$49,758.00</b>	
E 336-47000-310 Other Professional Ser	\$0.00	\$0.00	<b>\$0.00</b>	
E 336-47000-601 Debt Srv Bond Princip	\$38,000.00	\$38,000.00	<b>\$40,000.00</b>	
E 336-47000-611 Bond Interest	\$10,425.00	\$10,424.25	<b>\$9,323.00</b>	4,944 + 4,379 2020
E 336-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 336-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$48,425.00	\$48,424.25	<b>\$49,323.00</b>	
<b>Fund 337 2016B SS (SWR) WTR REV</b>				
Dept 47000 Debt Service (GENERAL)				
R 337-47000-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 337-47000-611 Bond Interest	\$0.00	\$0.00	<b>\$0.00</b>	Smith Schafer Admin Account
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Fund 338 2017A (GF)457K GO TX ABT (IND)</b>				
Dept 47000 Debt Service (GENERAL)				
R 338-47000-31010 Current Ad Valorem	\$47,000.00	\$46,944.54	<b>\$47,000.00</b>	
R 338-47000-31060 Tax Abatements	\$0.00	\$0.00	<b>\$0.00</b>	
R 338-47000-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 338-47000-39201 Transfer In	\$10,000.00	\$10,000.00	<b>\$10,000.00</b>	2019 100-43100-753 10,000
PL Type *R Revenue	\$57,000.00	\$56,944.54	<b>\$57,000.00</b>	
E 338-47000-601 Debt Srv Bond Princip	\$36,000.00	\$36,000.00	<b>\$42,000.00</b>	
E 338-47000-611 Bond Interest	\$12,511.00	\$12,511.50	<b>\$11,400.00</b>	5,999 + 5,401 2020
PL Type -E Expenditure	\$48,511.00	\$48,511.50	<b>\$53,400.00</b>	
<b>Fund 339 2017B (WTR) GO UTIL REV (IND)</b>				
Dept 47000 Debt Service (GENERAL)				
R 339-47000-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 339-47000-39201 Transfer In	\$30,000.00	\$30,000.00	<b>\$30,000.00</b>	15,000 W / 15,000 S
PL Type *R Revenue	\$30,000.00	\$30,000.00	<b>\$30,000.00</b>	
E 339-47000-601 Debt Srv Bond Princip	\$30,000.00	\$30,000.00	<b>\$30,000.00</b>	
E 339-47000-611 Bond Interest	\$0.00	\$0.00	<b>\$0.00</b>	
E 339-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$30,000.00	\$30,000.00	<b>\$30,000.00</b>	
<b>Fund 340 2018A GO POOL BOND</b>				
Dept 47000 Debt Service (GENERAL)				
R 340-47000-31010 Current Ad Valorem	\$284,000.00	\$283,117.28	<b>\$318,203.00</b>	
R 340-47000-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	

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R 340-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$284,000.00	\$283,117.28	\$318,203.00	
E 340-47000-310 Other Professional Ser	\$0.00	\$1,057.50	\$0.00	
E 340-47000-601 Debt Srv Bond Princip	\$0.00	\$0.00	\$115,000.00	
E 340-47000-610 Interest	\$0.00	\$121,712.51	\$134,775.00	68,250 + 66,525 2020
E 340-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$122,770.01	\$249,775.00	
<b>Fund 341 2017B (SWR) GO UTIL REV (IND)</b>				
Dept 47000 Debt Service (GENERAL)				
R 341-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$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
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
<b>Fund 342 2019A GO TAX ABTMNT. ST LIGHT</b>				
Dept 47000 Debt Service (GENERAL)				
R 342-47000-31060 Tax Abatements	\$0.00	\$0.00	\$35,801.00	34,063 + 1,738
R 342-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 342-47000-36292 Bond Proceeds	\$0.00	\$5,450.00	\$0.00	
R 342-47000-39201 Transfer In	\$0.00	\$5,450.00	\$0.00	
PL Type *R Revenue	\$0.00	\$10,900.00	\$35,801.00	
E 342-47000-601 Debt Srv Bond Princip	\$0.00	\$0.00	\$0.00	
E 342-47000-610 Interest	\$0.00	\$0.00	\$8,138.00	4,763 + 3,375 2020
E 342-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 342-47000-700 Transfers (GENERAL)	\$0.00	\$5,450.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$5,450.00	\$8,138.00	
<b>Fund 353 TIF DIST 2-4 POPE &amp; YOUNG</b>				
Dept 46605 Pope & Young TIF				
R 353-46605-31050 Tax Increments	\$14,500.00	\$12,819.36	\$13,000.00	
R 353-46605-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$14,500.00	\$12,819.36	\$13,000.00	
E 353-46605-323 Administration Expens	\$725.00	\$200.00	\$200.00	OC FEES ONLY
E 353-46605-324 Reimbursement	\$13,775.00	\$12,178.40	\$12,350.00	
PL Type -E Expenditure	\$14,500.00	\$12,378.40	\$12,550.00	
<b>Fund 354 TIF DIST 3-2 LONE STONE SUBD</b>				
Dept 46616 Lone Stone TIF				
R 354-46616-31050 Tax Increments	\$96,000.00	\$136,469.73	\$110,000.00	
R 354-46616-36210 Interest Earnings	\$0.00	\$0.00	\$200.00	
PL Type *R Revenue	\$96,000.00	\$136,469.73	\$110,200.00	
E 354-46616-323 Administration Expens	\$9,600.00	\$0.00	\$0.00	None
E 354-46616-324 Reimbursement	\$86,200.00	\$145,295.49	\$99,000.00	90%
PL Type -E Expenditure	\$95,800.00	\$145,295.49	\$99,000.00	
<b>Fund 355 TIF DIST 2-7</b>				
Dept 46615 Gjere TIF				

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R 355-46615-31050 Tax Increments	\$0.00	\$0.00	<b>\$0.00</b>	
R 355-46615-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 355-46615-39560 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 355-46615-323 Administration Expens	\$0.00	\$0.00	<b>\$0.00</b>	
E 355-46615-324 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Fund 357 TIF DIST 3-4 E-Z FAB</b>				
Dept 46617 E-Z FAB TIF				
R 357-46617-31050 Tax Increments	\$17,000.00	\$13,201.26	<b>\$15,000.00</b>	
R 357-46617-36210 Interest Earnings	\$0.00	\$0.00	<b>\$20.00</b>	
PL Type *R Revenue	\$17,000.00	\$13,201.26	<b>\$15,020.00</b>	
E 357-46617-323 Administration Expens	\$1,700.00	\$1,320.12	<b>\$1,300.00</b>	
E 357-46617-324 Reimbursement	\$15,300.00	\$11,881.14	<b>\$13,500.00</b>	90%
PL Type -E Expenditure	\$17,000.00	\$13,201.26	<b>\$14,800.00</b>	
<b>Fund 358 TIF DIST 2-5 FAMILY DOLLAR</b>				
Dept 46618 Family Dollar TIF				
R 358-46618-31050 Tax Increments	\$0.00	\$0.00	<b>\$0.00</b>	Twiford Street Redevelopment
R 358-46618-36210 Interest Earnings	\$0.00	\$0.00	<b>-\$200.00</b>	Twiford Street Redevelopment
PL Type *R Revenue	\$0.00	\$0.00	<b>-\$200.00</b>	
E 358-46618-310 Other Professional Ser	\$0.00	\$25,730.78	<b>\$0.00</b>	
E 358-46618-323 Administration Expens	\$0.00	\$200.00	<b>\$200.00</b>	OC Annual Fee - Twiford Street Redev.
E 358-46618-324 Reimbursement	\$0.00	\$210,000.00	<b>\$0.00</b>	Twiford Street Redevelopment
PL Type -E Expenditure	\$0.00	\$235,930.78	<b>\$200.00</b>	
<b>Fund 359 TIF DIST 2-6 CABIN COFFEE REDE</b>				
Dept 46619 Cabin Coffee TIF				
R 359-46619-31050 Tax Increments	\$9,887.00	\$6,967.02	<b>\$7,500.00</b>	
R 359-46619-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$9,887.00	\$6,967.02	<b>\$7,500.00</b>	
E 359-46619-323 Administration Expens	\$989.00	\$691.43	<b>\$1,150.00</b>	
E 359-46619-324 Reimbursement	\$8,898.00	\$6,270.32	<b>\$6,750.00</b>	
PL Type -E Expenditure	\$9,887.00	\$6,961.75	<b>\$7,900.00</b>	
<b>Fund 360 REV LOAN FUND - FED/ORIG</b>				
Dept 46620 Revolving Loan Fund				
R 360-46620-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
R 360-46620-36210 Interest Earnings	\$4,082.00	\$6,075.27	<b>\$5,000.00</b>	B&B, CC, EZ City, MT, Steves
R 360-46620-36240 Principal Payment /	\$26,923.00	\$29,836.12	<b>\$30,000.00</b>	B&B, CC, EZ City, MT, Steves
R 360-46620-39560 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$31,005.00	\$35,911.39	<b>\$35,000.00</b>	
E 360-46620-308 Loan Dispersment	\$0.00	\$55,500.00	<b>\$0.00</b>	
E 360-46620-801 Purchase Investment	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$55,500.00	<b>\$0.00</b>	
<b>Fund 361 REV LOAN FUND - STATE</b>				
Dept 46620 Revolving Loan Fund				

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R 361-46620-33400 State Grants and Ai	\$0.00	\$375,000.00	<b>\$0.00</b>	
R 361-46620-36210 Interest Earnings	\$3,000.00	\$3,378.88	<b>\$3,900.00</b>	EZ Fab State
R 361-46620-36240 Principal Payment /	\$27,600.00	\$29,957.60	<b>\$36,900.00</b>	EZ Fab State
PL Type *R Revenue	\$30,600.00	\$408,336.48	<b>\$40,800.00</b>	
E 361-46620-308 Loan Dispersment	\$0.00	\$400,060.00	<b>\$0.00</b>	
E 361-46620-600 Debt Srv Principal (GE	\$22,080.00	\$23,243.36	<b>\$29,000.00</b>	EZ Fab State - 80% of Actual Receipt
E 361-46620-610 Interest	\$2,400.00	\$2,581.36	<b>\$3,200.00</b>	EZ Fab State - 80% of Actual Receipt
PL Type -E Expenditure	\$24,480.00	\$425,884.72	<b>\$32,200.00</b>	
<b>Fund 436 2016B GO MTR REPL (WTR INFR)</b>				
Dept 43200 Construction Fund				
R 436-43200-36200 Miscellaneous Reve	\$0.00	\$0.00	<b>\$0.00</b>	
R 436-43200-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 436-43200-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
R 436-43200-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 436-43200-310 Other Professional Ser	\$0.00	\$20,608.91	<b>\$0.00</b>	
E 436-43200-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
E 436-43200-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$20,608.91	<b>\$0.00</b>	
<b>Fund 437 2016B SS MTR REPL (SWR INFR)</b>				
Dept 43200 Construction Fund				
R 437-43200-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 437-43200-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
<b>Fund 438 2017A&amp;B INDUSTRIAL DRIVE CONST</b>				
Dept 43200 Construction Fund				
R 438-43200-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
R 438-43200-36200 Miscellaneous Reve	\$0.00	\$70,638.65	<b>\$0.00</b>	
R 438-43200-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 438-43200-36291 Receipt of Investme	\$0.00	\$0.00	<b>\$0.00</b>	
R 438-43200-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$70,638.65	<b>\$0.00</b>	
E 438-43200-303 Engineering Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 438-43200-500 Cap. Outlay-GENERAL	\$0.00	\$24,704.00	<b>\$0.00</b>	
E 438-43200-503 Cap. Proj-Engineering	\$0.00	\$0.00	<b>\$0.00</b>	
E 438-43200-620 Fiscal Agent s Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 438-43200-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	
E 438-43200-802 Maturity of Investmen	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$24,704.00	<b>\$0.00</b>	
<b>Fund 440 2018A POOL CONST FUND</b>				
Dept 43200 Construction Fund				
R 440-43200-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 440-43200-36292 Bond Proceeds	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	

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E 440-43200-310 Other Professional Ser	\$0.00	\$54,618.56	<b>\$0.00</b>	
E 440-43200-500 Cap. Outlay-GENERAL	\$0.00	\$2,309,528.48	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$2,364,147.04	<b>\$0.00</b>	
<b>Fund 442 2019A GO TAX ABTMNT. CONST FUN</b>				
Dept 43200 Construction Fund				
R 442-43200-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 442-43200-36292 Bond Proceeds	\$0.00	\$214,000.00	<b>\$0.00</b>	
R 442-43200-39201 Transfer In	\$0.00	\$214,000.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$428,000.00	<b>\$0.00</b>	
E 442-43200-310 Other Professional Ser	\$0.00	\$171.30	<b>\$0.00</b>	
E 442-43200-500 Cap. Outlay-GENERAL	\$0.00	\$213,884.79	<b>\$0.00</b>	
E 442-43200-700 Transfers (GENERAL)	\$0.00	\$214,000.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$428,056.09	<b>\$0.00</b>	
<b>Fund 453 2019 FLOOD DAMAGE FUND</b>				
Dept 43200 Construction Fund				
R 453-43200-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
E 453-43200-404 Repairs/Maint Equipm	\$0.00	\$16,186.55	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$16,186.55	<b>\$0.00</b>	
<b>Fund 601 WATER - OPERATIONS FUND</b>				
Dept 49400 Water Utilities (GENERAL)				
R 601-49400-31020 Delinquent Ad Valor	\$0.00	\$0.00	<b>\$0.00</b>	
R 601-49400-33400 State Grants and Ai	\$0.00	\$6,773.35	<b>\$0.00</b>	
R 601-49400-33414 Insurance Claims	\$0.00	\$10,988.20	<b>\$0.00</b>	
R 601-49400-33600 County Contracts	\$0.00	\$0.00	<b>\$0.00</b>	
R 601-49400-34000 Charges for Service	\$4,000.00	\$4,235.94	<b>\$4,000.00</b>	Tower Lease
R 601-49400-36100 Special Assessment	\$9,000.00	\$13,675.34	<b>\$7,000.00</b>	Delinquent Water Bills - County Settlement
R 601-49400-36102 Assessment Penalti	\$0.00	\$0.00	<b>\$0.00</b>	
R 601-49400-36103 State Mandated Tes	\$5,000.00	\$6,495.57	<b>\$7,000.00</b>	
R 601-49400-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 601-49400-36210 Interest Earnings	\$5,000.00	\$0.00	<b>\$5,000.00</b>	
R 601-49400-36260 Insurance Dividend	\$300.00	\$162.06	<b>\$200.00</b>	
R 601-49400-36806 Late Fees	\$0.00	\$0.00	<b>\$0.00</b>	
R 601-49400-37100 Water Sales	\$280,000.00	\$309,328.88	<b>\$322,000.00</b>	+15%
R 601-49400-37160 Water Penalty	\$1,500.00	\$1,420.40	<b>\$1,500.00</b>	
R 601-49400-37170 Sales Tax	\$1,700.00	\$2,497.73	<b>\$1,800.00</b>	
R 601-49400-37171 OC Transit Tax	\$50.00	\$39.76	<b>\$0.00</b>	
R 601-49400-37172 FC Transit Tax	\$100.00	\$139.22	<b>\$0.00</b>	
R 601-49400-37250 Connection (Ind) F	\$0.00	\$0.00	<b>\$11,200.00</b>	7 Homes
R 601-49400-37251 Access (Dev) Charg	\$0.00	\$0.00	<b>\$0.00</b>	
R 601-49400-39550 Refunds   Rebates	\$0.00	\$2.44	<b>\$0.00</b>	
PL Type *R Revenue	\$306,650.00	\$355,758.89	<b>\$359,700.00</b>	
E 601-49400-101 Full-Time Employees	\$57,500.00	\$62,301.17	<b>\$65,000.00</b>	
E 601-49400-121 PERA	\$7,000.00	\$4,672.60	<b>\$5,000.00</b>	
E 601-49400-122 FICA	\$3,500.00	\$3,823.06	<b>\$4,000.00</b>	
E 601-49400-125 Medicare	\$850.00	\$894.09	<b>\$850.00</b>	

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E 601-49400-131 Employer Paid Health	\$6,000.00	\$5,810.40	<b>\$6,000.00</b>	
E 601-49400-134 Employer Paid Life	\$25.00	\$27.42	<b>\$25.00</b>	
E 601-49400-135 FSA Admin Fees (Emp	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$3,000.00	<b>\$3,000.00</b>	
E 601-49400-151 Worker s Comp Insura	\$2,900.00	\$4,149.76	<b>\$4,300.00</b>	
E 601-49400-152 Clothing	\$700.00	\$652.17	<b>\$700.00</b>	
E 601-49400-200 Office Supplies (GENE	\$150.00	\$0.00	<b>\$100.00</b>	
E 601-49400-208 Training and Instructi	\$600.00	\$210.00	<b>\$600.00</b>	
E 601-49400-210 Operating Supplies (G	\$6,200.00	\$3,999.34	<b>\$6,200.00</b>	
E 601-49400-212 Vehicle Operating Sup	\$1,000.00	\$952.73	<b>\$1,500.00</b>	
E 601-49400-240 Small Tools and Minor	\$2,000.00	\$3,283.25	<b>\$2,000.00</b>	
E 601-49400-301 Auditing and Acctg Se	\$5,000.00	\$4,400.00	<b>\$5,000.00</b>	
E 601-49400-303 Engineering Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-304 Legal Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-310 Other Professional Ser	\$900.00	\$1,671.95	<b>\$900.00</b>	
E 601-49400-321 Telephone	\$600.00	\$1,023.22	<b>\$1,000.00</b>	
E 601-49400-322 Postage	\$1,500.00	\$1,351.80	<b>\$1,500.00</b>	
E 601-49400-323 Administration Expens	\$1,500.00	\$1,934.97	<b>\$1,500.00</b>	
E 601-49400-328 General Services Char	\$43,900.00	\$43,900.00	<b>\$44,778.00</b>	
E 601-49400-331 Travel Expenses	\$200.00	\$0.00	<b>\$200.00</b>	
E 601-49400-350 Print/Binding (GENER	\$600.00	\$996.00	<b>\$600.00</b>	
E 601-49400-360 Insurance (GENERAL)	\$4,200.00	\$3,907.13	<b>\$4,200.00</b>	
E 601-49400-364 Claims Deductible	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-380 Utility Services (GENE	\$19,000.00	\$17,339.03	<b>\$19,500.00</b>	
E 601-49400-386 Well Testing Fees	\$8,000.00	\$8,008.07	<b>\$8,000.00</b>	MDH / Olmsted Cty
E 601-49400-401 Repairs/Maint Building	\$400.00	\$7,412.99	<b>\$400.00</b>	
E 601-49400-403 Prev. Maint. Agreeeme	\$3,400.00	\$3,182.46	<b>\$3,535.00</b>	*Marco Managed Care
E 601-49400-404 Repairs/Maint Equipm	\$15,000.00	\$24,832.46	<b>\$15,000.00</b>	
E 601-49400-405 Depreciation (GENERA	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-433 Dues and Subscription	\$300.00	\$162.50	<b>\$300.00</b>	
E 601-49400-435 Licences, Permits and	\$600.00	\$575.29	<b>\$648.00</b>	Renew Pool CPO's, E-mail 48
E 601-49400-436 Sales Tax	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-437 Sales Tax - Purchases	\$1,500.00	\$2,111.00	<b>\$1,500.00</b>	
E 601-49400-438 Internet Expenses	\$700.00	\$495.96	<b>\$700.00</b>	
E 601-49400-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
E 601-49400-700 Transfers (GENERAL)	\$115,000.00	\$115,000.00	<b>\$115,000.00</b>	to 611-39224 (25% user fees) Refer to plans
E 601-49400-711 T.O.- Reserve Fund	\$0.00	\$0.00	<b>\$9,022.00</b>	Reserve Fund
E 601-49400-716 T.O. - 2008A/2012A (	\$0.00	\$0.00	<b>\$103,075.00</b>	#332 2008A/2012A
E 601-49400-717 T.O. - 2014A (334)	\$0.00	\$0.00	<b>\$37,572.00</b>	#334 2014A
E 601-49400-727 T.O. - Future Tech	\$250.00	\$250.00	<b>\$250.00</b>	Future Technology - Refer to Plans
E 601-49400-755 T.O. - City Car	\$250.00	\$250.00	<b>\$250.00</b>	
E 601-49400-761 T.O. - 2016B (336)	\$0.00	\$0.00	<b>\$24,879.00</b>	#336 2016B
E 601-49400-764 T.O. - 2017B (339)	\$0.00	\$0.00	<b>\$15,000.00</b>	#339 2017B
E 601-49400-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$314,225.00	\$332,580.82	<b>\$513,584.00</b>	

Fund 602 SEWER - OPERATIONS FUND

Dept 49450 Sewer (GENERAL)

R 602-49450-31020 Delinquent Ad Valor	\$0.00	\$0.00	<b>\$0.00</b>
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R 602-49450-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 602-49450-34000 Charges for Service	\$0.00	\$0.00	\$0.00	
R 602-49450-36100 Special Assessment	\$30,000.00	\$41,790.08	\$30,000.00	
R 602-49450-36102 Assessment Penalti	\$0.00	\$0.00	\$0.00	
R 602-49450-36200 Miscellaneous Reve	\$0.00	\$0.00	\$0.00	
R 602-49450-36210 Interest Earnings	\$3,000.00	\$0.00	\$3,000.00	
R 602-49450-36260 Insurance Dividend	\$1,200.00	\$477.76	\$1,200.00	
R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
R 602-49450-37200 Sewer Sales	\$865,000.00	\$900,379.57	\$900,000.00	
R 602-49450-37201 Debt Service Fee	\$150.00	\$153.60	\$150.00	
R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
R 602-49450-37250 Connection (Ind) F	\$0.00	\$0.00	\$18,200.00	
R 602-49450-37251 Access (Dev) Charg	\$0.00	\$0.00	\$0.00	
R 602-49450-37260 Swr Penalty	\$5,000.00	\$4,787.03	\$5,000.00	
R 602-49450-39550 Refunds   Rebates	\$0.00	\$12.25	\$0.00	
PL Type *R Revenue	\$904,350.00	\$947,605.09	\$957,550.00	
E 602-49450-101 Full-Time Employees	\$108,000.00	\$106,818.30	\$110,000.00	
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 602-49450-121 PERA	\$17,000.00	\$7,984.98	\$8,000.00	
E 602-49450-122 FICA	\$5,800.00	\$6,442.44	\$6,300.00	
E 602-49450-125 Medicare	\$1,450.00	\$1,506.71	\$1,500.00	
E 602-49450-131 Employer Paid Health	\$16,500.00	\$13,004.73	\$16,500.00	
E 602-49450-134 Employer Paid Life	\$50.00	\$43.94	\$50.00	
E 602-49450-135 FSA Admin Fees (Emp	\$0.00	\$0.00	\$0.00	
E 602-49450-136 Employer Paid H.S.A.	\$9,000.00	\$7,500.00	\$9,000.00	
E 602-49450-151 Worker s Comp Insura	\$6,000.00	\$8,392.08	\$8,500.00	
E 602-49450-152 Clothing	\$2,000.00	\$2,338.38	\$1,400.00	
E 602-49450-200 Office Supplies (GENE	\$500.00	\$533.98	\$500.00	
E 602-49450-208 Training and Instructi	\$1,750.00	\$0.00	\$1,750.00	
E 602-49450-210 Operating Supplies (G	\$8,700.00	\$8,153.03	\$8,700.00	
E 602-49450-212 Vehicle Operating Sup	\$2,000.00	\$1,283.98	\$2,000.00	
E 602-49450-216 Lab Supplies	\$1,000.00	\$697.53	\$1,000.00	
E 602-49450-217 Testing	\$9,000.00	\$7,778.57	\$9,000.00	
E 602-49450-240 Small Tools and Minor	\$5,100.00	\$2,561.27	\$4,000.00	
E 602-49450-301 Auditing and Acctg Se	\$4,000.00	\$4,400.00	\$4,400.00	
E 602-49450-303 Engineering Fees	\$2,000.00	\$14,404.83	\$3,000.00	
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 602-49450-310 Other Professional Ser	\$700.00	\$742.83	\$700.00	
E 602-49450-321 Telephone	\$1,200.00	\$1,323.94	\$1,200.00	
E 602-49450-322 Postage	\$3,500.00	\$3,408.90	\$3,500.00	
E 602-49450-323 Administration Expens	\$5,500.00	\$6,831.24	\$6,000.00	RevTrak Bill Pay Fee
E 602-49450-328 General Services Char	\$43,900.00	\$43,900.00	\$44,778.00	
E 602-49450-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
E 602-49450-350 Print/Binding (GENER	\$200.00	\$129.00	\$200.00	
E 602-49450-360 Insurance (GENERAL)	\$12,000.00	\$11,518.02	\$12,000.00	
E 602-49450-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 602-49450-380 Utility Services (GENE	\$60,000.00	\$61,510.43	\$60,000.00	
E 602-49450-384 Refuse/Garbage Dispo	\$2,000.00	\$1,271.39	\$2,000.00	
E 602-49450-400 Jet Cleaning	\$700.00	\$5,882.00	\$2,000.00	Contractor
E 602-49450-401 Repairs/Maint Building	\$8,000.00	\$1,150.21	\$6,000.00	

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E 602-49450-403 Prev. Maint. Agreeeme	\$3,400.00	\$3,182.46	<b>\$3,535.00</b>	*Marco Managed Care
E 602-49450-404 Repairs/Maint Equipm	\$25,000.00	\$30,093.57	<b>\$25,000.00</b>	
E 602-49450-405 Depreciation (GENERA	\$0.00	\$0.00	<b>\$0.00</b>	
E 602-49450-407 Rep/Maint Manholes &	\$8,000.00	\$600.00	<b>\$8,000.00</b>	
E 602-49450-430 Miscellaneous (GENER	\$500.00	\$10.00	<b>\$500.00</b>	
E 602-49450-433 Dues and Subscription	\$250.00	\$162.50	<b>\$250.00</b>	
E 602-49450-435 Licences, Permits and	\$2,000.00	\$2,943.00	<b>\$2,000.00</b>	E-mail 96
E 602-49450-436 Sales Tax	\$0.00	\$0.00	<b>\$0.00</b>	
E 602-49450-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 602-49450-438 Internet Expenses	\$1,000.00	\$473.30	<b>\$1,000.00</b>	
E 602-49450-439 Penalty	\$0.00	\$0.00	<b>\$0.00</b>	
E 602-49450-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
E 602-49450-700 Transfers (GENERAL)	\$500,000.00	\$500,000.00	<b>\$0.00</b>	?
E 602-49450-711 T.O.- Reserve Fund	\$0.00	\$0.00	<b>\$7,960.00</b>	Capital Goods Plan
E 602-49450-717 T.O. - 2014A (334)	\$0.00	\$0.00	<b>\$30,741.00</b>	#334 2014A
E 602-49450-727 T.O. - Future Tech	\$250.00	\$250.00	<b>\$250.00</b>	Future Technology - Refer to Plan
E 602-49450-750 T.O. - 2016A (335)	\$0.00	\$0.00	<b>\$505,000.00</b>	#335 (2005A Refunded to 2011A Refunded t
E 602-49450-755 T.O. - City Car	\$500.00	\$500.00	<b>\$500.00</b>	
E 602-49450-757 T.O. - Sewer - Back U	\$1,000.00	\$1,000.00	<b>\$1,000.00</b>	
E 602-49450-761 T.O. - 2016B (336)	\$0.00	\$0.00	<b>\$24,879.00</b>	#336 2016B
E 602-49450-764 T.O. - 2017B (339)	\$0.00	\$0.00	<b>\$15,000.00</b>	#339 2017B
E 602-49450-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$879,650.00	\$870,727.54	<b>\$959,793.00</b>	
<b>Fund 603 REFUSE (GARBAGE) FUND</b>				
Dept 49500 Refuse/Garbage (GENERAL)				
R 603-49500-36100 Special Assessment	\$11,000.00	\$13,768.63	<b>\$10,000.00</b>	
R 603-49500-36102 Assessment Penalti	\$0.00	\$0.00	<b>\$0.00</b>	
R 603-49500-36200 Miscellaneous Reve	\$0.00	\$0.00	<b>\$0.00</b>	
R 603-49500-36210 Interest Earnings	\$500.00	\$0.00	<b>\$500.00</b>	
R 603-49500-37300 Refuse Charges	\$130,000.00	\$138,783.01	<b>\$140,000.00</b>	
R 603-49500-37310 Recycling Charge	\$72,000.00	\$74,703.64	<b>\$75,000.00</b>	
R 603-49500-37360 Penalties	\$1,100.00	\$1,155.43	<b>\$1,100.00</b>	
R 603-49500-37361 Recycling Penalties	\$0.00	\$0.00	<b>\$0.00</b>	
R 603-49500-37370 Sales Tax	\$11,000.00	\$11,137.25	<b>\$12,000.00</b>	
PL Type *R Revenue	\$225,600.00	\$239,547.96	<b>\$238,600.00</b>	
E 603-49500-210 Operating Supplies (G	\$650.00	\$417.93	<b>\$650.00</b>	
E 603-49500-240 Small Tools and Minor	\$275.00	\$0.00	<b>\$275.00</b>	
E 603-49500-310 Other Professional Ser	\$0.00	\$0.00	<b>\$0.00</b>	
E 603-49500-322 Postage	\$1,400.00	\$1,064.15	<b>\$1,500.00</b>	
E 603-49500-323 Administration Expens	\$1,800.00	\$2,346.84	<b>\$2,000.00</b>	
E 603-49500-325 Community Clean Up	\$14,000.00	\$16,482.55	<b>\$16,000.00</b>	Household Haz Waste 3,000
E 603-49500-328 General Services Char	\$16,200.00	\$16,200.00	<b>\$16,900.00</b>	
E 603-49500-332 Continuing Education	\$0.00	\$0.00	<b>\$0.00</b>	
E 603-49500-350 Print/Binding (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 603-49500-384 Refuse/Garbage Dispo	\$182,000.00	\$172,686.19	<b>\$190,000.00</b>	Includes \$25,000 recycling
E 603-49500-403 Prev. Maint. Agreeeme	\$3,400.00	\$3,182.48	<b>\$3,535.00</b>	*Marco Managed Care
E 603-49500-404 Repairs/Maint Equipm	\$1,300.00	\$779.34	<b>\$1,300.00</b>	
E 603-49500-405 Depreciation (GENERA	\$0.00	\$0.00	<b>\$0.00</b>	
E 603-49500-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	

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E 603-49500-436 Sales Tax	\$12,500.00	\$10,596.00	<b>\$12,500.00</b>	
E 603-49500-437 Sales Tax - Purchases	\$0.00	\$0.00	<b>\$0.00</b>	
E 603-49500-727 T.O. - Future Tech	\$250.00	\$250.00	<b>\$250.00</b>	Future Technology
E 603-49500-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$233,775.00	\$224,005.48	<b>\$244,910.00</b>	
Fund 611 WATER-CAPITAL FUND *2020 601*				
Dept 49400 Water Utilities (GENERAL)				
R 611-49400-31020 Delinquent Ad Valor	\$0.00	-\$0.80	<b>\$0.00</b>	2020 USE 601
R 611-49400-36201 Sale Of Merchandis	\$0.00	\$231.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-36291 Receipt of Investme	\$0.00	\$96,000.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-37250 Connection (Ind) F	\$11,200.00	\$12,800.00	<b>\$0.00</b>	7 Homes 2020 USE 601
R 611-49400-37251 Access (Dev) Charg	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-39224 T.I. - User Fees	\$115,000.00	\$115,000.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-39560 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
R 611-49400-39580 Capital Contribution	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
PL Type *R Revenue	\$126,200.00	\$224,030.20	<b>\$0.00</b>	
E 611-49400-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
E 611-49400-405 Depreciation (GENERA	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
E 611-49400-500 Cap. Outlay-GENERAL	\$0.00	\$56,151.20	<b>\$0.00</b>	2020 USE 601
E 611-49400-503 Cap. Proj-Engineering	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
E 611-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 601
E 611-49400-711 T.O.- Reserve Fund	\$8,760.00	\$8,760.00	<b>\$0.00</b>	Capital Goods Plan 2020 USE 601
E 611-49400-716 T.O. - 2008A/2012A (	\$89,000.00	\$89,000.00	<b>\$0.00</b>	#332 2008A/2012A 2020 USE 601
E 611-49400-717 T.O. - 2014A (334)	\$37,752.00	\$37,752.00	<b>\$0.00</b>	#334 2014A 2020 USE 601
E 611-49400-761 T.O. - 2016B (336)	\$24,944.00	\$24,944.00	<b>\$0.00</b>	#336 2016B 2020 USE 601
E 611-49400-764 T.O. - 2017B (339)	\$15,000.00	\$15,000.00	<b>\$0.00</b>	#339 2017B 2020 USE 601
E 611-49400-802 Maturity of Investmen	\$0.00	\$96,000.00	<b>\$0.00</b>	2020 USE 601
PL Type -E Expenditure	\$175,456.00	\$327,607.20	<b>\$0.00</b>	
Fund 612 SEWER-CAPITAL FUND *2020 602*				
Dept 49450 Sewer (GENERAL)				
R 612-49450-31020 Delinquent Ad Valor	\$0.00	-\$14.90	<b>\$0.00</b>	2020 USE 602
R 612-49450-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 602
R 612-49450-37250 Connection (Ind) F	\$18,200.00	\$20,800.00	<b>\$0.00</b>	2020 USE 602
R 612-49450-37251 Access (Dev) Charg	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 602
R 612-49450-39224 T.I. - User Fees	\$500,000.00	\$500,000.00	<b>\$0.00</b>	2020 USE 602
PL Type *R Revenue	\$518,200.00	\$520,785.10	<b>\$0.00</b>	
E 612-49450-405 Depreciation (GENERA	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 602
E 612-49450-500 Cap. Outlay-GENERAL	\$0.00	\$20,785.19	<b>\$0.00</b>	2020 USE 602
E 612-49450-521 Cap. Proj - Ann Sewer	\$0.00	\$0.00	<b>\$0.00</b>	2020 USE 602
E 612-49450-711 T.O.- Reserve Fund	\$7,725.00	\$7,725.00	<b>\$0.00</b>	Capital Goods Plan 2020 USE 602
E 612-49450-717 T.O. - 2014A (334)	\$30,741.00	\$30,741.00	<b>\$0.00</b>	#334 2014A 2020 USE 602
E 612-49450-750 T.O. - 2016A (335)	\$465,000.00	\$406,000.00	<b>\$0.00</b>	#335 (2005A Refunded to 2011A Refunded t
E 612-49450-761 T.O. - 2016B (336)	\$24,944.00	\$24,944.00	<b>\$0.00</b>	#336 2016B 2020 USE 602
E 612-49450-764 T.O. - 2017B (339)	\$15,000.00	\$15,000.00	<b>\$0.00</b>	#339 2017B2020 USE 602
PL Type -E Expenditure	\$543,410.00	\$505,195.19	<b>\$0.00</b>	

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<b>Fund 614 CABLE ACCESS - OPERATIONS FUND</b>				
Dept 49840 Cable TV (GENERAL) - LOC 09				
R 614-49840-31915 Franchise Fees	\$24,000.00	\$20,392.36	<b>\$26,400.00</b>	Mediacom
R 614-49840-33120 Sponsorship Fees	\$18,800.00	\$13,500.00	<b>\$14,000.00</b>	Sponsors 35 @ 400 Loss of sponsors
R 614-49840-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 614-49840-36201 Sale Of Merchandis	\$700.00	\$668.10	<b>\$700.00</b>	DVDS 100 @ \$7
R 614-49840-36210 Interest Earnings	\$650.00	\$0.00	<b>\$650.00</b>	
R 614-49840-36230 Donations	\$15,000.00	\$15,001.00	<b>\$15,000.00</b>	CPS
R 614-49840-36260 Insurance Dividend	\$20.00	\$7.59	<b>\$20.00</b>	
R 614-49840-37370 Sales Tax	\$40.00	\$45.90	<b>\$40.00</b>	DVD Sales Tax
R 614-49840-39201 Transfer In	\$15,000.00	\$15,500.00	<b>\$16,000.00</b>	General Fund Support
R 614-49840-39550 Refunds   Rebates	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	<b>\$74,210.00</b>	<b>\$65,114.95</b>	<b>\$72,810.00</b>	
E 614-49840-103 Part-Time Employees	\$34,000.00	\$35,841.87	<b>\$38,300.00</b>	.7 Employee
E 614-49840-121 PERA	\$2,450.00	\$2,733.11	<b>\$2,700.00</b>	.7 Employee
E 614-49840-122 FICA	\$1,700.00	\$2,259.46	<b>\$2,200.00</b>	.7 Employee
E 614-49840-125 Medicare	\$385.00	\$528.41	<b>\$500.00</b>	.7 Employee
E 614-49840-131 Employer Paid Health	\$7,000.00	\$4,077.97	<b>\$4,000.00</b>	.7 Employee
E 614-49840-134 Employer Paid Life	\$0.00	\$0.00	<b>\$0.00</b>	
E 614-49840-135 FSA Admin Fees (Emp	\$0.00	\$0.00	<b>\$0.00</b>	
E 614-49840-136 Employer Paid H.S.A.	\$3,250.00	\$1,500.00	<b>\$1,500.00</b>	.7 Employee
E 614-49840-151 Worker s Comp Insura	\$200.00	\$144.77	<b>\$350.00</b>	
E 614-49840-205 Service Incentives/Re	\$1,500.00	\$154.76	<b>\$1,500.00</b>	Volunteer Clothing, Dinner
E 614-49840-210 Operating Supplies (G	\$1,500.00	\$471.69	<b>\$1,000.00</b>	Wiring, Cable, DVDs, Tapes
E 614-49840-212 Vehicle Operating Sup	\$750.00	\$0.00	<b>\$750.00</b>	CCTV Van
E 614-49840-240 Small Tools and Minor	\$1,200.00	\$2,081.83	<b>\$1,500.00</b>	Decks, DVD Recorders, Headsets
E 614-49840-300 Promotional Expense	\$0.00	\$512.00	<b>\$0.00</b>	
E 614-49840-302 Contracted Help	\$0.00	\$0.00	<b>\$0.00</b>	
E 614-49840-309 Conference Expense	\$350.00	\$0.00	<b>\$350.00</b>	MACTA
E 614-49840-321 Telephone	\$600.00	\$600.00	<b>\$600.00</b>	Cell Phone
E 614-49840-322 Postage	\$100.00	\$87.50	<b>\$70.00</b>	DVD Sales, etc.
E 614-49840-323 Administration Expens	\$0.00	\$0.21	<b>\$0.00</b>	
E 614-49840-324 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
E 614-49840-328 General Services Char	\$3,050.00	\$3,050.00	<b>\$3,110.00</b>	
E 614-49840-331 Travel Expenses	\$1,800.00	\$1,293.43	<b>\$1,800.00</b>	Mileage, State Tourn
E 614-49840-350 Print/Binding (GENER	\$200.00	\$70.00	<b>\$200.00</b>	
E 614-49840-360 Insurance (GENERAL)	\$200.00	\$183.00	<b>\$200.00</b>	
E 614-49840-404 Repairs/Maint Equipm	\$750.00	\$194.94	<b>\$500.00</b>	
E 614-49840-430 Miscellaneous (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 614-49840-433 Dues and Subscription	\$250.00	\$0.00	<b>\$250.00</b>	MACTA, Total Info
E 614-49840-435 Licences, Permits and	\$0.00	\$44.00	<b>\$48.00</b>	E-mail 48
E 614-49840-436 Sales Tax	\$0.00	\$0.00	<b>\$0.00</b>	
E 614-49840-437 Sales Tax - Purchases	\$50.00	\$35.00	<b>\$50.00</b>	
E 614-49840-711 T.O.- Reserve Fund	\$6,000.00	\$0.00	<b>\$6,000.00</b>	
E 614-49840-727 T.O. - Future Tech	\$400.00	\$200.00	<b>\$400.00</b>	
E 614-49840-755 T.O. - City Car	\$300.00	\$6,150.00	<b>\$150.00</b>	
PL Type -E Expenditure	<b>\$67,985.00</b>	<b>\$62,213.95</b>	<b>\$68,028.00</b>	

Fund 615 CABLE ACCESS - CAPITAL FUND

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Dept 49840 Cable TV (GENERAL) - LOC 09				
R 615-49840-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 615-49840-39201 Transfer In	\$6,000.00	\$6,000.00	\$6,000.00	
PL Type *R Revenue	\$6,000.00	\$6,000.00	\$6,000.00	
E 615-49840-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Fund 622 SEWER - NO FAULT BACK				
Dept 49450 Sewer (GENERAL)				
R 622-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 622-49450-39201 Transfer In	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type *R Revenue	\$1,000.00	\$1,000.00	\$1,000.00	
E 622-49450-364 Claims Deductible	\$0.00	\$0.00	\$2,000.00	
E 622-49450-404 Repairs/Maint Equipm	\$0.00	\$0.00	\$1,000.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$3,000.00	
Fund 801 CAPITAL GOODS FUND				
Dept 41100 Legislative				
E 801-41100-405 Depreciation (GENERA	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 41200 Historical Society				
R 801-41200-34030 Capital Goods Reve	\$900.00	\$900.00	\$900.00	
R 801-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$900.00	\$900.00	\$900.00	
Dept 41430 Senior Citizens				
R 801-41430-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
Dept 41500 City Clerk				
R 801-41500-32229 T.I. - City Car	\$3,600.00	\$3,500.00	\$3,600.00	1000+800+800+250+450+300
R 801-41500-36201 Sale Of Merchandis	\$0.00	\$2,150.00	\$0.00	
PL Type *R Revenue	\$3,600.00	\$5,650.00	\$3,600.00	
E 801-41500-240 Small Tools and Minor	\$0.00	\$18.99	\$0.00	
E 801-41500-500 Cap. Outlay-GENERAL	\$0.00	\$30,413.19	\$0.00	
E 801-41500-570 Cap. Outlay-Office Eq	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$30,432.18	\$0.00	
Dept 41940 Municipal Building - LOC 02				
R 801-41940-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 801-41940-39220 T.I. - Muni Building	\$20,600.00	\$20,600.00	\$21,200.00	
R 801-41940-39550 Refunds   Rebates	\$0.00	\$9.98	\$0.00	
PL Type *R Revenue	\$20,600.00	\$20,609.98	\$21,200.00	
E 801-41940-580 Cap. Outlay-Other Equ	\$0.00	\$1,565.36	\$0.00	
PL Type -E Expenditure	\$0.00	\$1,565.36	\$0.00	
Dept 42110 Police Administration				
R 801-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
R 801-42110-39206 T.I. - Police	\$21,800.00	\$21,800.00	\$21,800.00	

**City of Chatfield**  
**Budget WS Exp/Rev - 12/09/19 Adopted Budget WS mod**  
 2020  
 Active Status Only  
 December 2019

Account Descr	2019 Budget	2019 YTD Amt	<b>2020 Budget</b>	Comment
PL Type *R Revenue	\$21,800.00	\$21,800.00	<b>\$21,800.00</b>	
E 801-42110-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-42110-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
Dept 42500 Civil Defense				
R 801-42500-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-42500-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-42500-39226 T.I. - Civil Defense	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	
PL Type *R Revenue	\$2,000.00	\$2,000.00	<b>\$2,000.00</b>	
E 801-42500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
Dept 43100 Street Maintenance				
R 801-43100-32214 Developers Fees	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-33400 State Grants and Ai	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-33404 Small City Assist	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-39102 Compens-Gain/Loss	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-39213 T.I. - Sidewalk Imp	\$20,600.00	\$20,600.00	<b>\$21,200.00</b>	
R 801-43100-39214 T.I. - Street Chip Se	\$35,000.00	\$54,074.28	<b>\$37,000.00</b>	
R 801-43100-39215 T.I. - Steet Overlay	\$41,200.00	\$41,200.00	<b>\$42,000.00</b>	
R 801-43100-39221 T.I. - Str Equipment	\$76,485.00	\$76,485.00	<b>\$78,782.00</b>	
R 801-43100-39227 T.I. - Storm Sewer	\$31,000.00	\$21,000.00	<b>\$22,000.00</b>	
R 801-43100-39258 T.I. - Emerald Ash	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-39260 T.I. - SIGNS	\$0.00	\$1,000.00	<b>\$1,000.00</b>	
R 801-43100-39560 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-43100-39580 Capital Contribution	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$204,285.00	\$214,359.28	<b>\$201,982.00</b>	
E 801-43100-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-43100-303 Engineering Fees	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-43100-310 Other Professional Ser	\$0.00	\$1,437.00	<b>\$0.00</b>	
E 801-43100-350 Print/Binding (GENER	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-43100-408 Storm Water / Draina	\$0.00	\$19,915.65	<b>\$0.00</b>	
E 801-43100-411 Tree Maintenance / E	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-43100-500 Cap. Outlay-GENERAL	\$0.00	\$11,603.80	<b>\$0.00</b>	
E 801-43100-510 Cap. Outlay-Sidewalks	\$20,000.00	\$18,811.90	<b>\$0.00</b>	
E 801-43100-511 Cap. Outlay-Signs	\$0.00	\$6,521.75	<b>\$0.00</b>	
E 801-43100-520 Cap. Outlay-Str. Chips	\$0.00	\$32,517.92	<b>\$0.00</b>	Chip Sealing (old desc: Sealcoating)
E 801-43100-530 Cap. Outlay-Str. Overl	\$0.00	\$110,720.81	<b>\$0.00</b>	Overlay
E 801-43100-550 Cap. Outlay-Vehicles/	\$19,000.00	\$14,606.00	<b>\$10,600.00</b>	Tommy Lift Gate 3,800 + PU Plow 6,800
E 801-43100-596 Cap. Outlay Street Lig	\$0.00	\$3,511.96	<b>\$0.00</b>	
E 801-43100-700 Transfers (GENERAL)	\$0.00	\$19,074.28	<b>\$0.00</b>	
E 801-43100-763 T.O. - 2017A (338)	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$39,000.00	\$238,721.07	<b>\$10,600.00</b>	
Dept 45124 Swimming Pools - LOC 08				
R 801-45124-34030 Capital Goods Reve	\$2,300.00	\$2,300.00	<b>\$2,500.00</b>	
R 801-45124-36201 Sale Of Merchandis	\$0.00	\$553.00	<b>\$0.00</b>	

**City of Chatfield**  
**Budget WS Exp/Rev - 12/09/19 Adopted Budget WS mod**  
 2020  
 Active Status Only  
 December 2019

Account Descr	2019 Budget	2019 YTD Amt	<b>2020 Budget</b>	Comment
PL Type *R Revenue	\$2,300.00	\$2,853.00	<b>\$2,500.00</b>	
E 801-45124-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-45124-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$0.00	<b>\$0.00</b>	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 801-45200-36201 Sale Of Merchandis	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-45200-36230 Donations	\$0.00	\$1,770.00	<b>\$0.00</b>	Picnic Tables
R 801-45200-36231 Donations - Trails	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-45200-36232 Donations - Disc Go	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-45200-37252 Parkland (Dev) Ded	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-45200-39219 T.I. - Park Improvm	\$40,000.00	\$40,000.00	<b>\$41,200.00</b>	
R 801-45200-39560 Reimbursement	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$40,000.00	\$41,770.00	<b>\$41,200.00</b>	
E 801-45200-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-45200-500 Cap. Outlay-GENERAL	\$4,500.00	\$14,517.39	<b>\$118,840.00</b>	Picnic Tables 4,500 + 50,000 LS + 64,340 W
E 801-45200-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$4,500.00	\$14,517.39	<b>\$118,840.00</b>	
Dept 46323 Heritage Preservation Comm				
R 801-46323-34030 Capital Goods Reve	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-46323-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
Dept 46630 Community Dev - LOC 07				
R 801-46630-36230 Donations	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-46630-39201 Transfer In	\$2,000.00	\$2,050.00	<b>\$2,100.00</b>	Parade Float Maintenance
PL Type *R Revenue	\$2,000.00	\$2,050.00	<b>\$2,100.00</b>	
E 801-46630-404 Repairs/Maint Equipm	\$0.00	\$798.31	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$798.31	<b>\$0.00</b>	
Dept 49950 Reserve Fund				
R 801-49950-33414 Insurance Claims	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-49950-36210 Interest Earnings	\$0.00	\$0.00	<b>\$0.00</b>	
R 801-49950-39204 T.I.- Fut Tech	\$9,470.00	\$10,320.00	<b>\$10,600.00</b>	
R 801-49950-39550 Refunds   Rebates	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$9,470.00	\$10,320.00	<b>\$10,600.00</b>	
E 801-49950-240 Small Tools and Minor	\$0.00	\$0.00	<b>\$0.00</b>	
E 801-49950-413 Equipment Rental / Le	\$0.00	\$5,296.72	<b>\$5,778.00</b>	Server Lease
E 801-49950-435 Licences, Permits and	\$0.00	\$286.00	<b>\$0.00</b>	
E 801-49950-500 Cap. Outlay-GENERAL	\$5,000.00	\$4,546.58	<b>\$21,000.00</b>	5,000 Furniture 16,000 Switch WAP
PL Type -E Expenditure	\$5,000.00	\$10,129.30	<b>\$26,778.00</b>	
Fund 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
R 803-46636-33425 DNR Contracts	\$0.00	\$28,000.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$28,000.00	<b>\$0.00</b>	
E 803-46636-324 Reimbursement	\$0.00	\$28,000.00	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$28,000.00	<b>\$0.00</b>	

Fund 900 MEMO FUND

**City of Chatfield**  
**Budget WS Exp/Rev - 12/09/19 Adopted Budget WS mod**  
**2020**  
**Active Status Only**  
**December 2019**

Account Descr	2019 Budget	2019 YTD Amt	<b>2020 Budget</b>	Comment
Dept 49990 Memo Fund				
R 900-49990-36210 Interest Earnings	\$0.00	\$93,574.67	<b>\$0.00</b>	
R 900-49990-36280 Pass Through Acco	\$0.00	\$9,825.21	<b>\$0.00</b>	
R 900-49990-36291 Receipt of Investme	\$0.00	\$0.00	<b>\$0.00</b>	
R 900-49990-99999 ADMINISTRATIVE	\$0.00	\$0.53	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$103,400.41	<b>\$0.00</b>	
E 900-49990-310 Other Professional Ser	\$0.00	\$0.00	<b>\$0.00</b>	
E 900-49990-800 Interest Allocation	\$0.00	\$0.00	<b>\$0.00</b>	
E 900-49990-801 Purchase Investment	\$0.00	\$0.00	<b>\$0.00</b>	
E 900-49990-802 Maturity of Investmen	\$0.00	\$0.00	<b>\$0.00</b>	
E 900-49990-805 NSF Checks	\$0.00	\$0.00	<b>\$0.00</b>	
E 900-49990-810 Refund	\$0.00	\$0.00	<b>\$0.00</b>	
E 900-49990-811 Pass Through Account	\$0.00	\$10,851.21	<b>\$0.00</b>	
E 900-49990-999 Adjustment to Reconci	\$0.00	\$0.01	<b>\$0.00</b>	
PL Type -E Expenditure	\$0.00	\$10,851.22	<b>\$0.00</b>	
Fund 920 MARKET VALUE				
Dept 49960 Market Value Fund				
R 920-49960-36211 Unrec. Interest / M	\$0.00	\$0.00	<b>\$0.00</b>	
R 920-49960-39201 Transfer In	\$0.00	\$0.00	<b>\$0.00</b>	
PL Type *R Revenue	\$0.00	\$0.00	<b>\$0.00</b>	
	<b>\$14,455,706.00</b>	<b>\$20,874,169.15</b>	<b>14,555,656.00</b>	



November 6, 2019

**SUMMARY REPORT – CAPITAL FINANCIAL PLAN UPDATE**

VIA EMAIL

Russ Smith, Mayor  
 Joel Young, City Clerk  
 City of Chatfield  
 21 - 2<sup>nd</sup> Street SE  
 Chatfield, MN 55923

**RE: Capital Financial Plan Update No. 1**

Honorable Mayor Smith, Members of the City Council and Mr. Young:

On October 28<sup>th</sup>, the City conducted a workshop to, in part, update the City's Capital Financial Plan originally commissioned in 2018. The purpose of this letter is to discuss the findings determined at that meeting and point out some additional changes incorporated by staff and myself since that time.

Several informal goals were established, including:

1. Slowly reducing the tax rate from its current level of 112% to 90%. This will be achieved by careful budgeting, scheduling of projects, and an expectation of a growing tax base.
2. Reducing the City's current debt per capita level of approximately \$4,400 to \$3,500 or lower (the threshold for "moderate" debt). This will be achieved by careful scheduling and sizing of projects. It is further assisted by an expectation of a growing population.
3. Keep long term cost increase of city services below 3% (as compared to the base year of 2017). While this is not achievable in the short term, it does appear achievable in the long term.
4. Reimburse the General Fund for tax contributions made in prior years to support the financing associated with the Wastewater Treatment Plant (estimated at \$1,290,000). This is expected to take several years or more as the City waits for the WWTP bonds to be paid off.
5. Maintain positive reserves in the City's enterprise funds (sewer and water).

The budgeting strategies to achieve these goals include the following:

1. In order to protect reserves in the Water Fund, the City will consider a two-pronged approach. First, it will increase all water rates by 15% in 2020. Additional smaller increases will take place as needed thereafter. Second, the City will delay certain capital replacements (and accelerate others) for the Water Fund and finance said projects / purchases at one time in 2022.
2. The Sewer Fund, fortunately, is not anticipated to require rate adjustments at this time. However, staff expects this fund could start reimbursing the General Fund for prior tax contributions (as noted above) as soon as 2025 (\$200,000 lump sum payment to start). The Sewer Fund is expected to grow from that point on. Once it is able, the Sewer Fund will support a Storm Sewer Project directly for the remaining reimbursement amount (\$1,090,000). This will likely be able to occur in the late 2020s or early 2030s.

3. In order to meet the informal debt level threshold, the City will not issue any additional debt (besides the Water improvements mentioned above) until 2023. Specifically, this is expected to be for a road improvement project (which includes Grant and Prospect) for approximately \$1.5 million.
4. While the desired debt level threshold might allow another road project sooner, the next road improvement will be delayed until 2028. Council suggested road improvements five years apart. This delay might allow the City to hit its desired tax rate threshold of 90% as early as 2027.

These points reflect the overall strategy the Council should employ (at least at this time) to meet its desired goals and financial targets. However, if we find outside variables stray wildly from our baseline assumptions, we can certainly update this Capital Financial Plan again. This is not meant to be a stagnant document, but rather an ever-evolving one that will allow Council to deal with unforeseen events in the future.

Please share this report and exhibits with your City Council and anyone else you deem fit. It continues to be a pleasure to serve the City of Chatfield.

Yours truly,



Mike Bubany, Associate  
David Drown Associates, Inc.

Enc.

City of Chatfield, Minnesota 2019 October Update  
 Projects, Debt & Revenue Allocation Worksheet

100,000 Streets Fund 801 (2020+)  
 100,000 Avg. Streets / Storm Spending (2020+)

FUND 801	
78,280	Public Works Transfer (non streets)
45,000	Fire Transfer
21,800	Police Transfer
43,800	Parks / Pool Transfer
42,000	Ambulance Transfer
20,800	Clerk & CCTV Transfer
21,220	Municipal Building Transfer
-	All Others Transfer
<b>372,900</b>	<b>Total Levy for Capital Funds 2020</b>
	3.0% Inflation Rate of Transfers

Baseline		
LEVY FOR GF Fund Bal MGMT	-	New 2021+
Sewer Fund	-	New 2020+
Water Fund	-	New 2020+

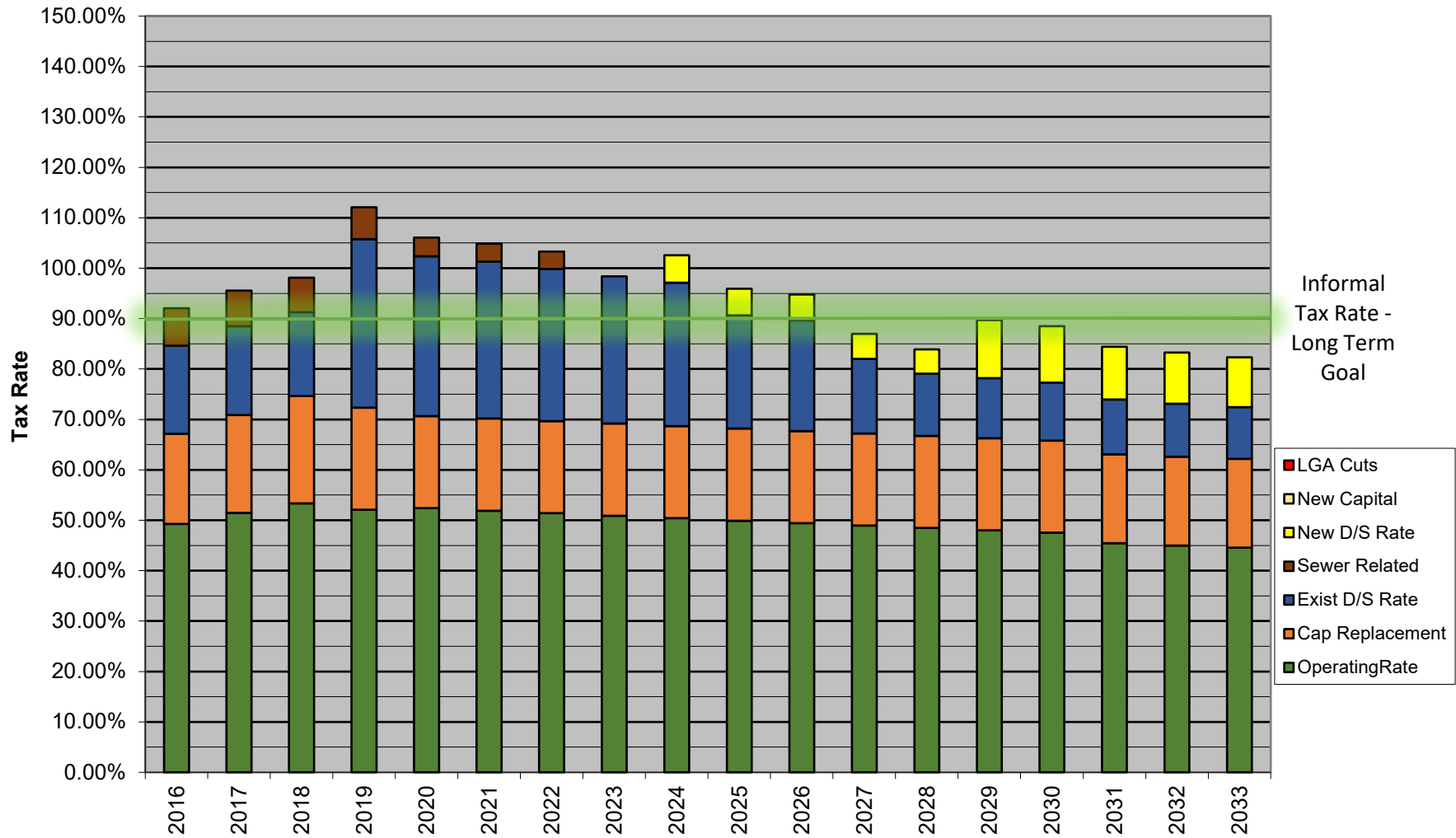
45% % Water Sales to Infrastructure  
 65% % Sewer Sales to Infrastructure  
 2021 Final Year for Sewer Transfer at current level  
 45% New Level

Graph Options	
200,000	< value of "typical" homestead for impact
5,000	< typical water usage per month
25.00	Population Growth/Year
10.00	Households/Year
15.0%	Water 2020
3.0%	Water 2021 - 2023
0.0%	Sewer 2020
0.0%	Sewer 2021 - 2023
-	Annual Street Improvement above normal budgeting 2019+
-	LGA Cuts (increase) 2019+
-	Offsets
-	Net Increase in Levy

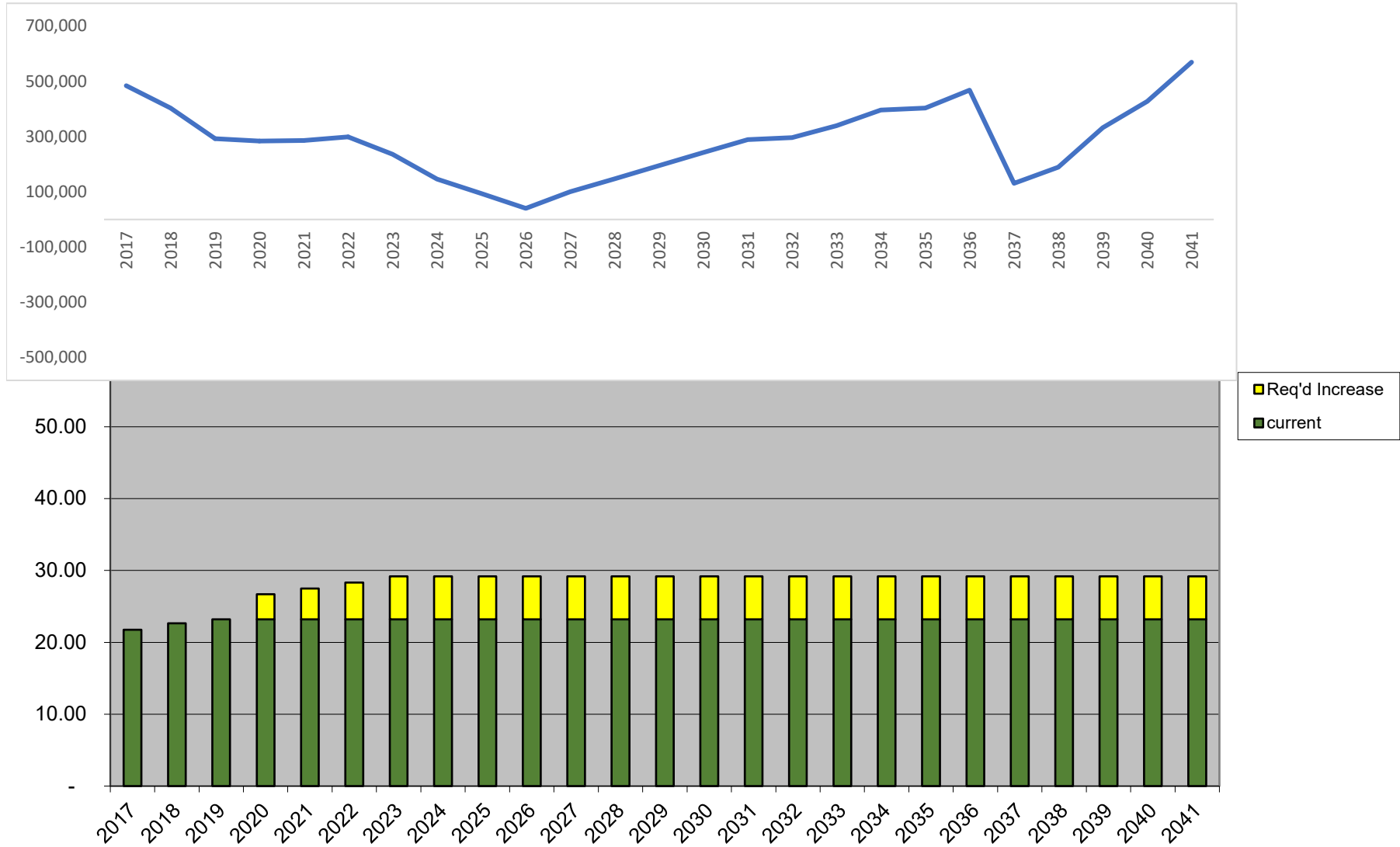
Projects & Debt												
INTERFUND LOANS												
#	Project	Streets / M&O Grant & Prospect	Generic Mill & Overlay	Various Water Thru 2027	Sewer Fund Reimb GF Bal Pmt #1	Storm Sewer Project (Sewer Reimb GF)						
	Est Year 2019 Cost	-	1,250,000	1,000,000	871,162	149,243	578,051	-	-	-	-	-
	NET Financed (Inflation Less Cash)	-	1,519,383	1,551,328	1,008,479	0	0	-	-	-	-	-
	Type Bond		GO	GO	GO	Cash	Cash	GO	GO	GO	GO	GO
	Term	20	10	10	15	10	10	10	10	10	10	10
	Rate	2.00%	3.00%	3.00%	3.50%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
	Bond Pymt	-	178,118	181,863	87,561	0	0	-	-	-	-	-
	Yr Bult	0	2023	2028	2022	2025	2032	0	0	0	0	0

Repayment Sources												
CASH	Fund 801	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-
	Water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Sewer Infrastructure	-	-	-	-	200,000	1,090,000	-	-	-	-	-
DEBT	Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Asmnts	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Sewer Rates/Fees	0%	0%	15%	0%	0%	0%	0%	0%	0%	0%	0%
	Water Rates/Fees	0%	0%	15%	0%	100%	0%	0%	0%	0%	0%	0%
	Tax Levies	100%	100%	70%	100%	0%	100%	100%	100%	100%	100%	100%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

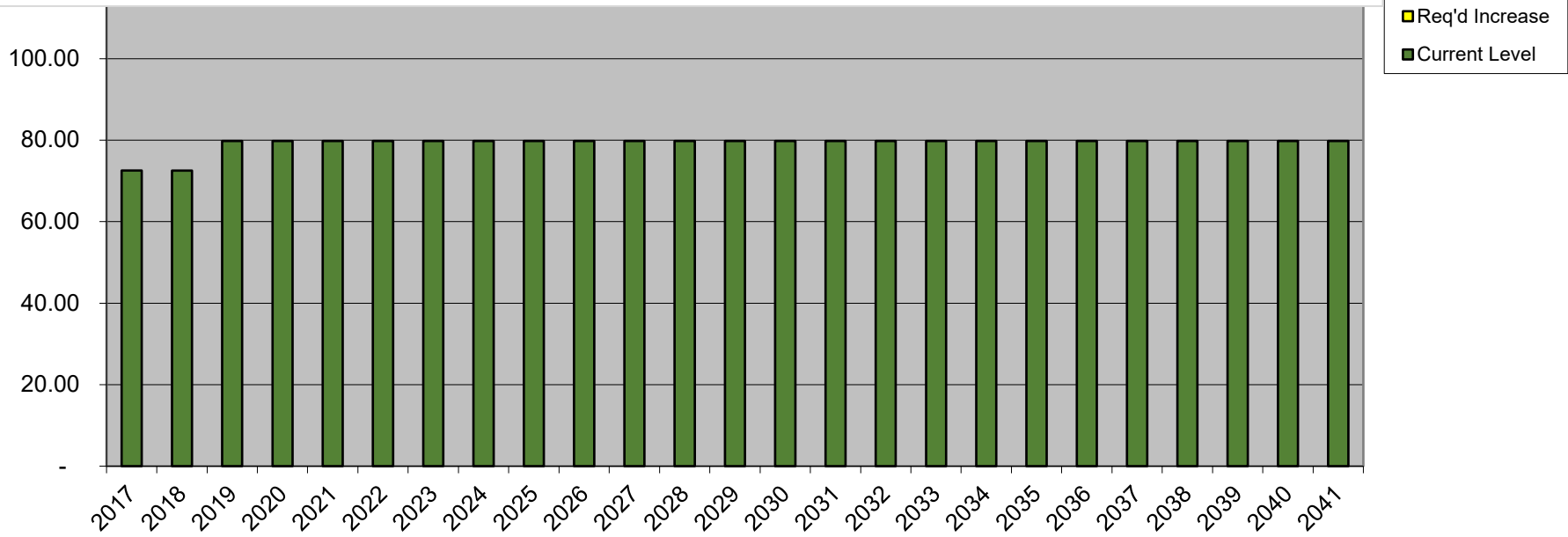
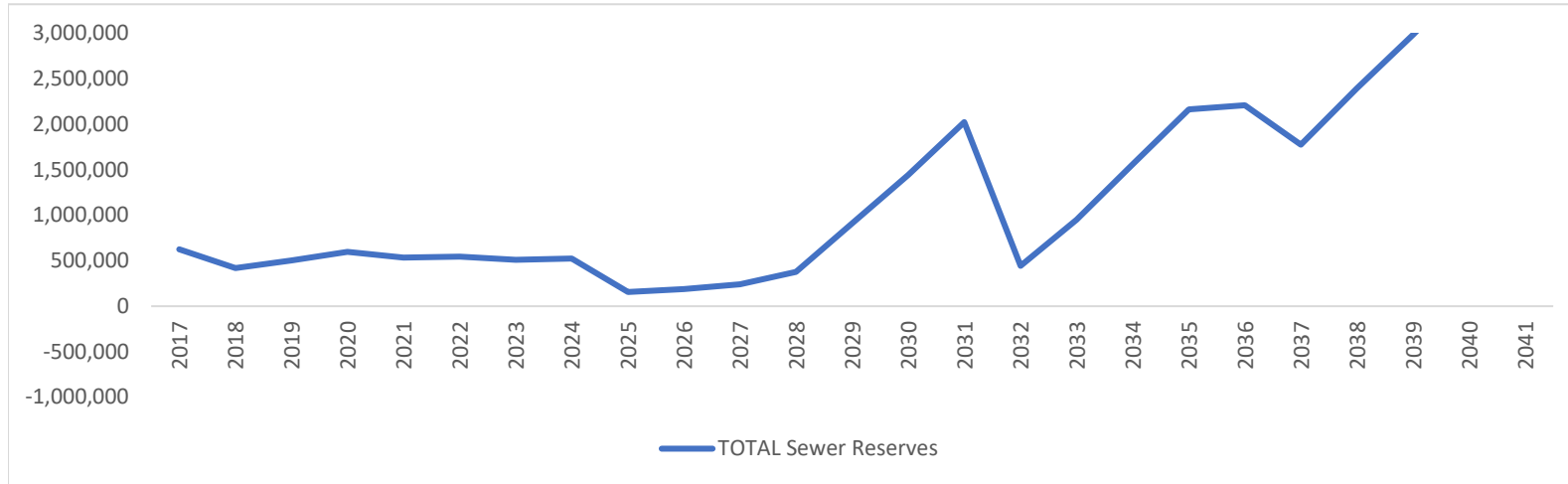
### Tax Rate Projections



### Monthly Water Bill ~ (5,000 gpm)

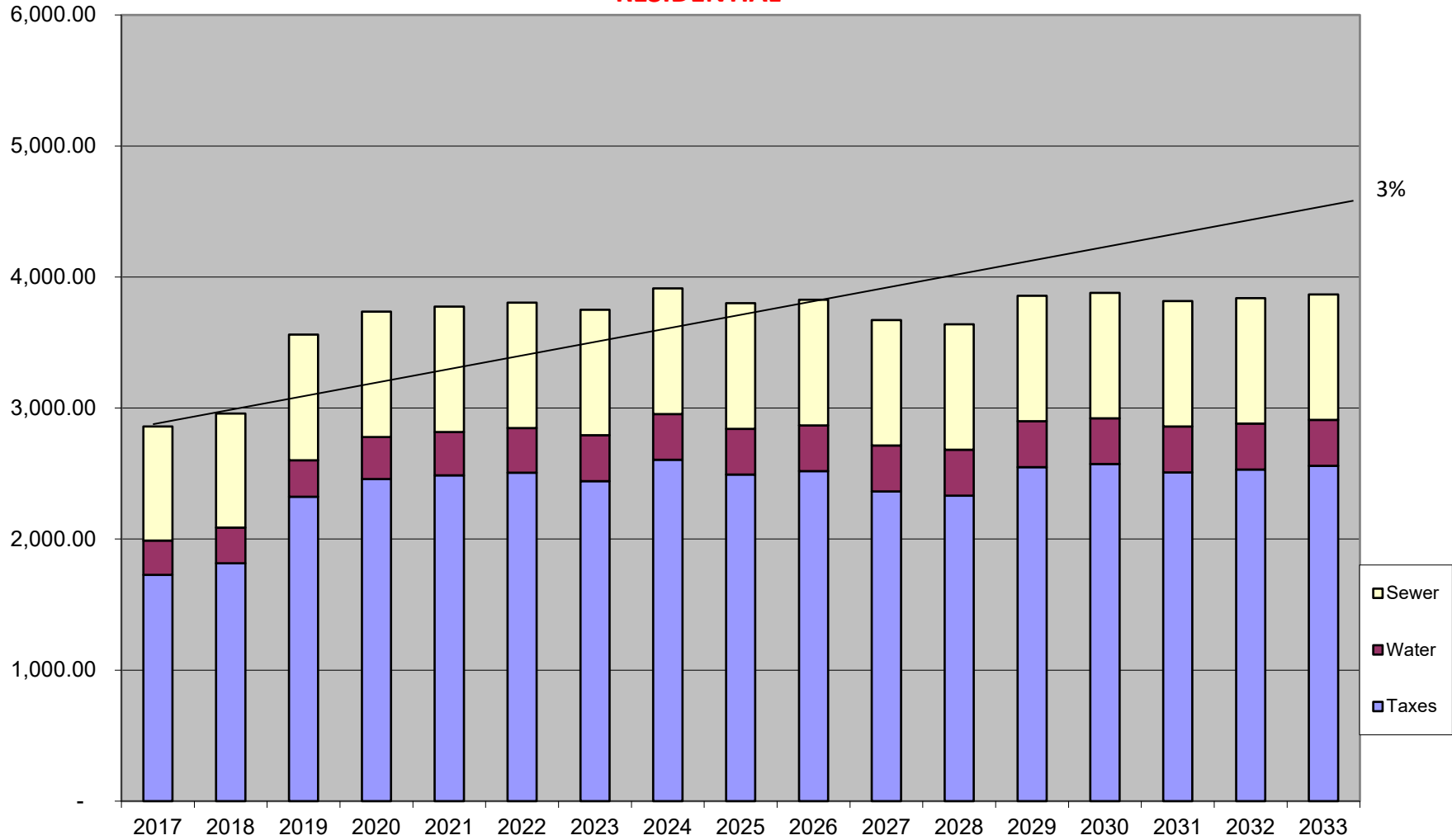


### Monthly Sewer Bill ~ (5,000 gpm)

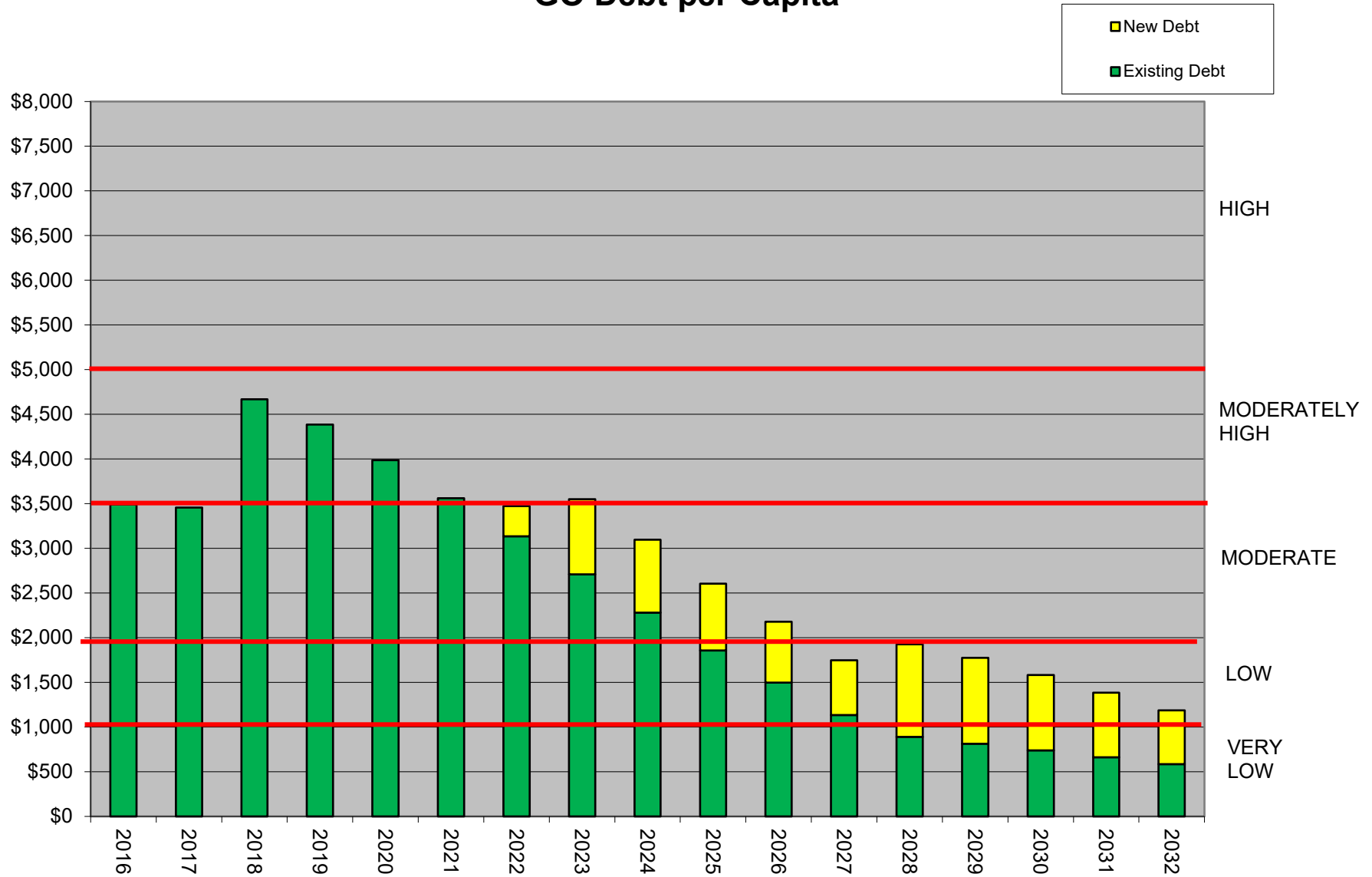


### ANNUAL COSTS (Typical Value Home, MV inflation, 5K water user)

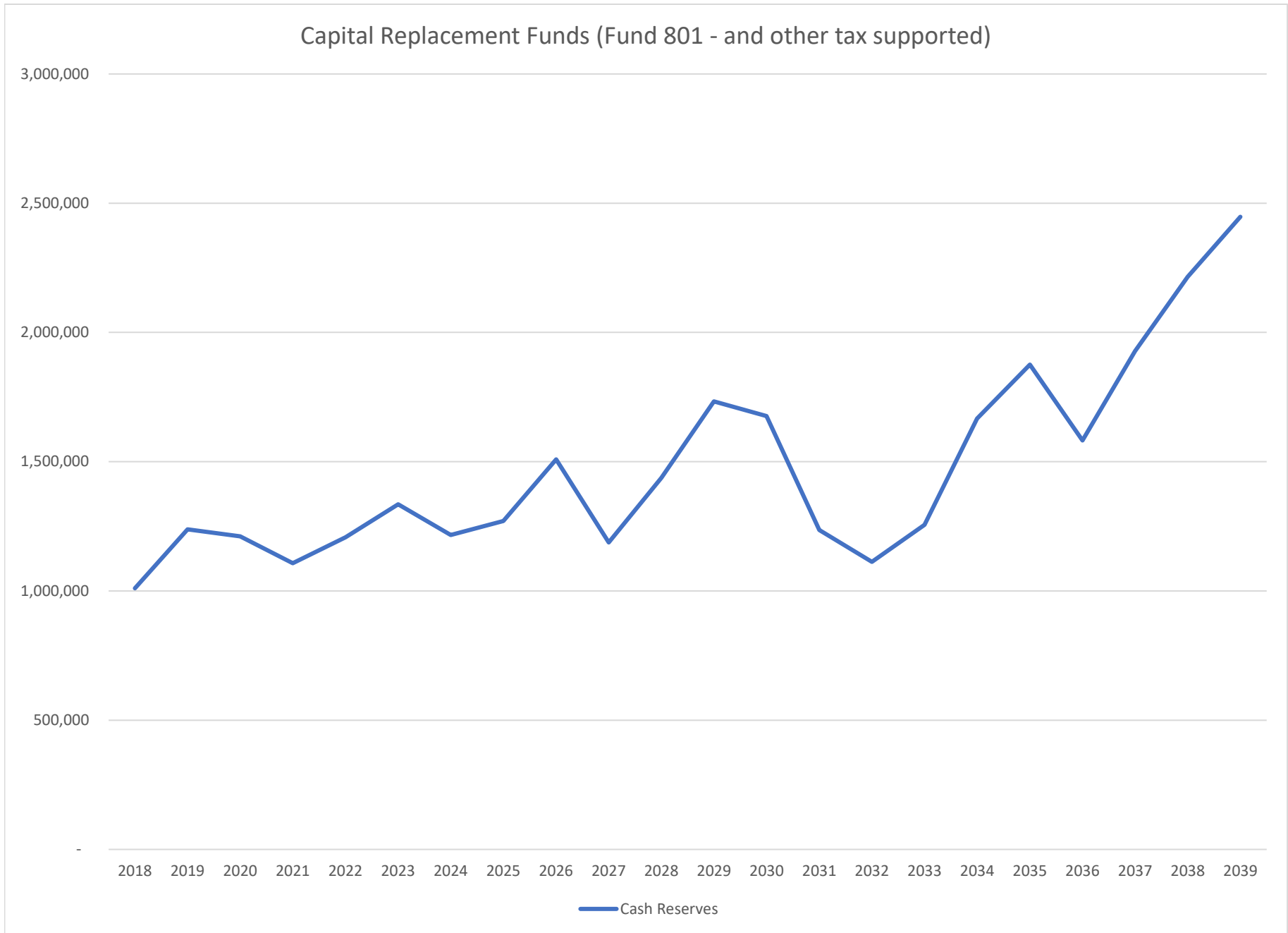
#### RESIDENTIAL



### GO Debt per Capita







### Tax Supported Capital Funds by Department (Fund 801, Fire, Ambulance, CCTV)

