

CITY OF CHATFIELD COMMON COUNCIL

AGENDA

January 24, 2021 7:00 P.M

- I. Chatfield City Council – January 24, 2021 – 7:00 p.m. – City Council Chambers
 1. Consent Agenda:
 - A. Approval of minutes of prior meetings.
 - B. Approve payment of claims.
 - C. Approve Fillmore County Ambulance Service Agreement
 - D. Approve a one-step pay increase to Rocky Burnett effective Feb. 9, 2022 to Grade 8, Step 3.
 2. Fillmore County Assessor Presentation – Jason McCaslin
 3. City Engineer – Craig Britton
 - A. Consider proposal for GIS mapping.
 - B. Consider approval to add the West Chatfield storm water improvements to the 2022 Water Project.
 4. S.C.S. Report:
 - A. Approve repair of building and installation of cable for banner.
 5. Committee Reports:
 - A. Public Services Committee
 - B. Park & Recreation Committee
 6. Mayor’s Report:
 - A. Appointment of Kathleen Kamnetz to Library Board for three years, effective Feb. 1
 7. Clerk’s Report:
 - A. Fillmore County Open Book Board of Appeals – April 18 – 22, Fillmore County Assessor’s office.
 - B. Chill Fest Permit Request – Chatfield Alliance
 - C. Budget Book Distribution
 8. Roundtable
 9. Adjourn.
 10. Meeting Notices:
 - A. Public Services Committee (Councilors Bluhm & Frank) 4:30 p.m.
 - B. Park & Rec Committee (Councilors Broadwater & Frank) 5:30 p.m.

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, January 10, 2022

The Common Council of the City of Chatfield met in regular session on Monday, January 10, 2022. Mayor Russ Smith presided and called the regular meeting to order at 7:00 PM

Members Present: Paul Novotny, Josh Broadwater, Mike Urban, Russ Smith, Dave Frank, and Pam Bluhm.

Members absent: None.

Others Present: Fred Suhler Jr., Joel Young, Karen Reisner, Brian Burkholder, Curt Sorenson, and Lynda Karver.

Annual Meeting

Mayoral Address

In Mayor Smith's State of the City address, he said he feels the State of the City of Chatfield is good. Current development and infrastructure projects will serve the city far into the future as will upcoming projects. He feels the state of the community is not fairing as well. He feels there is a divisiveness within the community. He hopes that people will continue to work and live together regardless of opinions or politics and move forward together.

Mayoral Appointments

There is an opening on the Library Board. The Official Newspaper will be changing to the Chatfield News.

Paul Novotny entered a motion, with a second by Dave Frank, to adopt the mayoral appointments as follows:

Planning & Zoning Commission:

Kent Whitcomb expires January 31, 2025
Rick Bakken expires January 31, 2025

Economic Development Authority:

Paul Novotny, expires January 31, 2028

Library Board of Trustees:

Sandy Sullivan, expires January 31, 2025
Karen Greenslade, expires January 31, 2025
To Be Determined, expires January 31, 2025

Cable TV Access Board:

Lynda Karver, expires January 31, 2025
Rick Irish, expires January 31, 2025

Heritage Preservation Commission:

Ruth Ann Lund, expires January 31, 2025
Ben Frederichs, expires January 31, 2025
Chris Giesen, expires January 31, 2025

Charter Commission

Chris Giesen, expires January 31, 2026
Kay Spangler, expires January 31, 2026
Ed Harris, expires January 31, 2026
Jeremy Aug, expires January 31, 2026
Julie Henry, expires January 31, 2026

Official Newspaper – The Chatfield News Official

Depository – The Root River State Bank, F&M Community Bank, Northland Securities, Smith Barney and the LMC 4-M Fund

Prosecuting Attorney (One Year) – Lee Novotny

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

Nays: None

Motion carried.

Consent Agenda

Mike Urban entered a motion, with a second by Josh Broadwater, to approve the consent agenda which included the following items:

1. Approve December 13, 2021 meeting minutes
2. Approve payment of claims
3. Approve submission of Pay Equity Report
4. Approve annual RAEDI Investment/Membership
5. Approve gambling permit for Chatfield Alliance - March 4, 2022

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

Nays: None

Motion carried.

Approve Liquor and Beer Licenses for 2022

Mike Urban entered a motion, with a second by Josh Broadwater, to approve Liquor and Beer Licenses for 2022 for the following establishments:

Shari's Sports Saloon	On-Sale plus Sunday & Off-Sale plus Sunday
JAC's Bar & Grill	On-Sale plus Sunday
VFW Club	Club License
Kwik Trip	3.2 Beer
Cenex	3.2 Beer
52 Bottle Shop	Off-Sale plus Sunday
Chosen Valley Country Club	On-Sale plus Sunday
Chatfield Center for the Arts	On-Sale plus Sunday
Paw Print Brewery	Brewer Off-sale plus Sunday & Tap Room On-Sale plus Sunday
Joy Ridge Event Center	On-sale plus Sunday

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

Nays: None

Motion carried.

Charter Commission Report – Curt Sorenson

The Charter Commission met on November 16, 2021. Two topics were on the agenda, the Health Officer position and City Administration question.

The Health Officer position has been vacant for many years with no negative effects on the city. Reliance on Olmsted and Fillmore County health departments, as well as the State of Minnesota Department of Health for information, guidance, best practices, regulation, inspection, and the like has been the practice for those years without a health officer. Consensus of the commission was that health officer position was no longer needed.

Second, the commission has proposed changes to the administrative structure of the city at different times throughout history. The city operates more as a manager or administrator style from a day to day standpoint. If there was a change in staff leadership, it would be very difficult to find a qualified candidate based on the

current job title and description, as the current city clerk position operates at a much higher level. Consensus of the commission was that a change in administrative structure should occur.

Mike Urban entered a motion, with a second by Dave Frank, to adopt the following resolution:

**Resolution to Schedule a Public Hearing Regarding
A Proposal to Amend the City Charter of the City of Chatfield**

Whereas, the Chatfield Charter Commission (the Commission) has duly presented a proposal to amend the city charter by ordinance, and

Whereas, the City Council is required to schedule a public hearing and publish notice of that hearing within a timeframe prescribed by state statute, and

Whereas, the proposal was presented to the city council on January 10, 2022,

NOW THEREFORE BE IT RESOLVED that a public hearing will be held on Monday, February 28, 2022, at or after 7:00 p.m., to hear public comment regarding the proposal to eliminate the position of Health Officer.

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

Nays: None

Motion carried.

Paul Novotny entered a motion, with a second by Josh Broadwater, to adopt the following resolution:

**Resolution to Schedule a Public Hearing Regarding
A Proposal to Amend the City Charter of the City of Chatfield**

Whereas, the Chatfield Charter Commission (the Commission) has duly presented a proposal to amend the city charter by ordinance, and

Whereas, the City Council is required to schedule a public hearing and publish notice of that hearing within a timeframe prescribed by state statute, and

Whereas, the proposal was presented to the city council on January 10, 2022,

NOW THEREFORE BE IT RESOLVED that a public hearing will be held on Monday, February 28, 2022, at or after 7:00 p.m., to hear public comment regarding the proposal to add the position of City

Administrator/Manager.

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

Nays: None

Motion carried.

S.C.S. Report

Energy Audit

Water Superintendent Ryan Priebe recently had an energy audit from Minnesota Rural Water Association. Adjustments to the booster station and a proposed installation of a Variable Frequency Drive (VFD) at well #2 could help save \$1000's per year.

Committee Reports

Personnel-Budget Committee

Councilors Urban and Novotny were in attendance. Topics included:

- Charter Commission's recommendations
- potential allocation of ARPA funds
- Special Legislation regarding TIF's

Paul Novotny entered a motion, with a second by Mike Urban, to approve authorize Joel Young and Chris Giesen to communicate with the members of the Senate and the House to author two bills. One, requesting special legislation to help the hotel project and another initiative to broaden the capabilities of the small city TIF exception.

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

Nays: None

Motion carried.

- update on the joint-powers positions with the school district
- consideration of a full-time public works position
- consider a Regional Transit Resolution

Public Works Committee

Councilors Novotny and Urban were present. Topics included:

- Wideth proposals for storm water improvements
- GIS mapping
- Energy Audit of the water system
- Dog Pound roof
- Banner cable on Jac's
- Lead and copper rule

Mayor's Report

It's cold, but it doesn't seem to be affecting water temperatures yet to the point of needing to run water. Snow is coming at some point, when it does, move your vehicles off the road so plows can do their job. Welcome to 2022 and thanks to council members.

Clerk's Report

St Mary's Catholic Church would like a gambling permit and temporary liquor license for Feb. 27, 2022.

Paul Novotny entered a motion, with a second by Dave Frank, to approve a gambling permit and temporary liquor license for St. Mary's Church for Feb. 27, 2022.

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

Nays: None

Motion carried.

Roundtable

Councilor Urban echoed Mayor Smith's reminder to get vehicles off the street when snow is predicted. Also, don't forget to clear sidewalks of snow, this includes after blowing snow.

Adjourn

Mike Urban entered a motion, with a second by Pam Bluhm, to adjourn

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

Nays: None

Motion carried.

Russ Smith, Mayor

Beth Carlson, Deputy Clerk



City of Chatfield

Batch Listing - Unposted Summary

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor REVTRAK JETPAY						
111769	DEC 20	E 100-42110-323	Police Administrati	Administration Expense	\$0.87	ADMIN FEE ALLOC
	DEC 20	E 100-42400-323	Building Inspectio	Administration Expense	\$1.44	ADMIN FEE ALLOC
	DEC 20	E 230-42270-323	Ambulance	Administration Expense	\$28.31	ADMIN FEE ALLOC
	DEC 20	E 603-49500-323	Refuse/Garbage (	Administration Expense	\$243.60	ADMIN FEE ALLOC 17.45%
	DEC 20	E 602-49450-323	Sewer (GENERAL)	Administration Expense	\$881.64	ADMIN FEE ALLOC 63.12%
	DEC 20	E 601-49400-323	Water Utilities (GE	Administration Expense	\$271.53	ADMIN FEE ALLOC 19.44%
Vendor REVTRAK JETPAY					\$1,427.39	
Batch Name 2022 01 2021 RT					\$1,427.39	
					\$1,427.39	

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor ABILITY BUILDING CENTER						
11643	E 100-41940-302	Municipal Building	Contracted Help		\$1,974.72	CLEANING - DEC 2021
Vendor ABILITY BUILDING CENTER					\$1,974.72	
Vendor AIRGAS						
912115	E 230-42270-210	Ambulance	Operating Supplies (GEN		\$22.54	OXYGEN
998498	E 230-42270-210	Ambulance	Operating Supplies (GEN		\$133.33	OXYGEN
Vendor AIRGAS					\$155.87	
Vendor AT&T MOBILITY						
010320	E 100-42110-320	Police Administrati	Communications (GENER		\$38.23	507.513.5954 POLICE AIR CARD
010320	E 230-42270-321	Ambulance	Telephone		\$49.70	507.513.5974 AMBULANCE
010320	E 100-42110-321	Police Administrati	Telephone		\$44.67	507.272.5382 POLICE 872
010320	E 100-42110-321	Police Administrati	Telephone		\$44.67	507.272.5386 POLICE 873
010320	E 100-42110-321	Police Administrati	Telephone		\$49.70	507.272.5506 POLICE CHIEF
010320	E 230-42270-321	Ambulance	Telephone		\$49.70	507.513.5925 AMBULANCE
010320	E 100-42110-218	Police Administrati	Confiscation/Forfeitures		\$38.23	507.513.5937 POLICE AIR CARD
010320	E 220-42280-321	Fire Department *	Telephone		\$49.70	507.884.4423 FIRE
010320	E 100-45200-321	Parks (GENERAL)	Telephone		\$39.09	507.551.8045 RINK CAMERA
Vendor AT&T MOBILITY					\$403.69	
Vendor B & B SERVICE						
1-14-22	E 801-45200-500	Parks (GENERAL)	Cap. Outlay-GENERAL		\$7,640.00	MCP ROOF INSTALL
Vendor B & B SERVICE					\$7,640.00	
Vendor CHATFIELD BODY SHOP						
10572	E 100-42110-404	Police Administrati	Repairs/Maint Equipment		\$242.63	MOUNT & BALANCE TIRES
10484	E 601-49400-404	Water Utilities (GE	Repairs/Maint Equipment		\$32.10	FLAT TIRE REPAR
Vendor CHATFIELD BODY SHOP					\$274.73	
Vendor CHATFIELD CENTER FOR THE ARTS						
2022-0	E 454-43200-310	Construction Fund	Other Professional Servic		\$1,863.56	UTIL REIMB - PEOPLES DECEMBER
Vendor CHATFIELD CENTER FOR THE ARTS					\$1,863.56	
Vendor EXPERT BILLING, LLC						
9532	E 230-42270-435	Ambulance	Licences, Permits and Fe		\$1,333.00	TRANSPORTS BILLED - DECEMBER 20
Vendor EXPERT BILLING, LLC					\$1,333.00	
Vendor FILLMORE COUNTY AUD / TREAS						
JAN 13,	E 100-41500-310	City Clerk	Other Professional Servic		\$100.00	2021 AUDIT PACKET
Vendor FILLMORE COUNTY AUD / TREAS					\$100.00	
Vendor FILLMORE COUNTY JOURNAL						
132072	E 100-42110-350	Police Administrati	Print/Binding (GENERAL)		\$21.00	CLASSIFIED AD FOR 2000 FORD-250
132073	E 100-42110-350	Police Administrati	Print/Binding (GENERAL)		\$21.00	CLASSIFIED FOR 2000 FORD F-250
131897	E 100-42110-350	Police Administrati	Print/Binding (GENERAL)		\$92.65	ADD FOR PART TIME OFFICER
131461	E 100-42110-350	Police Administrati	Print/Binding (GENERAL)		\$102.94	ADD FOR PART TIME OFFICER
Vendor FILLMORE COUNTY JOURNAL					\$237.59	
Vendor FIRE SAFETY USA, INC						
155359	E 220-42280-404	Fire Department *	Repairs/Maint Equipment		\$885.50	ENGINE 1 - LIGHTING HYDRAULIC
Vendor FIRE SAFETY USA, INC					\$885.50	
Vendor GRIFFIN CONSTRUCTION						
9890	E 601-49400-401	Water Utilities (GE	Repairs/Maint Buildings		\$105.52	SAND
Vendor GRIFFIN CONSTRUCTION					\$105.52	



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	21-853	E 100-41500-210	City Clerk	Operating Supplies (GEN	\$266.00	W2 1099
Vendor RITEWAY					\$266.00	
Vendor SOUTHEAST MECHANICAL						
	28561	E 601-49400-404	Water Utilities (GE	Repairs/Maint Equipment	\$660.68	REPLACE WATER METER AT BULK STA
Vendor SOUTHEAST MECHANICAL					\$660.68	
Vendor SWEDEBRO						
	202125	E 601-49400-401	Water Utilities (GE	Repairs/Maint Buildings	\$2,475.00	EPOXY FLOOR RE-COATING
Vendor SWEDEBRO					\$2,475.00	
Batch Name 2022 01 2021AP2					\$30,567.24	
Vendor AMAZON CAPITAL SERVICES, INC.						
	11VX-7	E 230-42270-210	Ambulance	Operating Supplies (GEN	\$89.49	DRAWSTRING PATIENT BELONGING B
	1T3Q-Y	E 100-41500-433	City Clerk	Dues and Subscriptions	\$179.00	BUISNESS PRIME MEMBERSHIP FEE
Vendor AMAZON CAPITAL SERVICES, INC.					\$268.49	
Vendor ANCOM						
	105857	E 221-42280-580	Fire Department *	Cap. Outlay-Other Equip	\$2,916.75	4 DUAL BAND
Vendor ANCOM					\$2,916.75	
Vendor BIG GIRL STICKERS						
	01/05/2	E 100-45200-240	Parks (GENERAL)	Small Tools and Minor E	\$20.00	VINYL REFLECTIVE
Vendor BIG GIRL STICKERS					\$20.00	
Vendor BOBCAT OF THE COULEE REGION						
	01-515	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$300.07	CUTTING EDGE, NUT, BOLT
Vendor BOBCAT OF THE COULEE REGION					\$300.07	
Vendor BOUND TREE MEDICAL						
	843520	E 230-42270-210	Ambulance	Operating Supplies (GEN	\$55.16	COLLAR
	843537	E 230-42270-210	Ambulance	Operating Supplies (GEN	\$17.45	GAUZE
Vendor BOUND TREE MEDICAL					\$72.61	
Vendor CENTURYLINK-TELE						
	01/01/2	E 230-42270-321	Ambulance	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	01/01/2	E 100-43100-321	Street Maintenanc	Telephone	\$130.25	612 E10-0825 1/5 NEW CIRCUIT
	01/01/2	E 100-41500-321	City Clerk	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	01/01/2	E 100-42110-321	Police Administrati	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	01/10/2	E 100-42110-321	Police Administrati	Telephone	\$20.31	1500 1/5 DID LINES
	01/01/2	E 601-49400-321	Water Utilities (GE	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	01/10/2	E 100-46630-321	Community Dev -	Telephone	\$151.36	3966 TOUR CENTER
	01/10/2	E 211-45500-321	Libraries (GENERA	Telephone	\$75.15	3480 LIBRARY
	01/10/2	E 211-45500-321	Libraries (GENERA	Telephone	\$88.10	2911 LIBRARY ELEVATOR
	01/10/2	E 100-43100-321	Street Maintenanc	Telephone	\$20.32	1500 1/5 DID LINES
	01/10/2	E 100-41500-321	City Clerk	Telephone	\$20.31	1500 1/5 DID LINES
	01/10/2	E 601-49400-321	Water Utilities (GE	Telephone	\$20.31	1500 1/5 DID LINES
	01/10/2	E 230-42270-321	Ambulance	Telephone	\$20.31	1500 1/5 DID LINES
Vendor CENTURYLINK-TELE					\$1,067.38	
Vendor EO JOHNSON, BUSINESS TECH.						
	107625	E 603-49500-404	Refuse/Garbage (	Repairs/Maint Equipment	\$35.18	#56246 NETWORK L9124 MP C4503
	107625	E 230-42270-404	Ambulance	Repairs/Maint Equipment	\$67.17	#56246 NETWORK L9124 MP C4503
	107625	E 100-42110-404	Police Administrati	Repairs/Maint Equipment	\$35.18	#56246 NETWORK L9124 MP C4503
	107625	E 100-41500-404	City Clerk	Repairs/Maint Equipment	\$73.56	#56246 NETWORK L9124 MP C4503
	107625	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$35.18	#56246 NETWORK L9124 MP C4503



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	107625	E 100-41910-404	Planning and Zoni	Repairs/Maint Equipment	\$19.19	#56246 NETWORK L9124 MP C4503
	107625	E 240-46500-404	Economic Dev (GE	Repairs/Maint Equipment	\$19.20	#56246 NETWORK L9124 MP C4503
	107625	E 601-49400-404	Water Utilities (GE	Repairs/Maint Equipment	\$35.18	#56246 NETWORK L9124 MP C4503
Vendor EO JOHNSON, BUSINESS TECH.					<u>\$319.84</u>	
Vendor FIRE SAFETY USA, INC						
	155087	E 220-42280-210	Fire Department *	Operating Supplies (GEN	\$269.85	GLOVES
Vendor FIRE SAFETY USA, INC					<u>\$269.85</u>	
Vendor GOPHER STATE ONE CALL						
	200028	E 601-49400-310	Water Utilities (GE	Other Professional Servic	\$50.00	2022 ANNUAL FACILITY FEE
Vendor GOPHER STATE ONE CALL					<u>\$50.00</u>	
Vendor GRAYBAR ELECTRIC COMPANY, INC.						
	932501	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$84.45	BAF-10 COOPER BUSSMAN INC, FUSE
Vendor GRAYBAR ELECTRIC COMPANY, INC.					<u>\$84.45</u>	
Vendor IACP						
	021135	E 100-42110-433	Police Administrati	Dues and Subscriptions	\$190.00	2022 DUES
Vendor IACP					<u>\$190.00</u>	
Vendor LMC						
	355954	E 100-42110-208	Police Administrati	Training and Instruction	\$810.00	9 PATROL SUBSCRIPTIONS
Vendor LMC					<u>\$810.00</u>	
Vendor MARCO TECHNOLOGIES LLC.						
	INV954	E 100-41100-435	Legislative	Licences, Permits and Fe	\$60.00	6 LEG EXCHANGE ON LIN P1 & ACTIV
	INV953	E 100-42110-403	Police Administrati	Prev. Maint. Agreements	\$666.59	MIT ALLOCATION - 01/14/2022 - 02/1
	INV953	E 240-46500-403	Economic Dev (GE	Prev. Maint. Agreements	\$166.65	MIT ALLOCATION - 01/14/2022 - 02/1
	INV953	E 100-41910-403	Planning and Zoni	Prev. Maint. Agreements	\$166.65	MIT ALLOCATION - 01/14/2022 - 02/1
	INV953	E 603-49500-403	Refuse/Garbage (	Prev. Maint. Agreements	\$333.29	MIT ALLOCATION - 01/14/2022 - 02/1
	INV953	E 602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$333.29	MIT ALLOCATION - 01/14/2022 - 02/1
	INV953	E 100-41500-403	City Clerk	Prev. Maint. Agreements	\$666.59	MIT ALLOCATION - 01/14/2022 - 02/1
	INV953	E 601-49400-403	Water Utilities (GE	Prev. Maint. Agreements	\$333.29	MIT ALLOCATION - 01/14/2022 - 02/1
	INV951	E 801-49950-435	Reserve Fund Sha	Licences, Permits and Fe	\$772.00	SERVER EXT WARRANTY
	INV954	E 100-41500-435	City Clerk	Licences, Permits and Fe	\$90.00	4 MS BUS PREM & 1 VM EXCH + ACTI
	INV954	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$10.00	1 POOL EXCHANGE ON LINE + ACTIVE
	INV953	E 230-42270-403	Ambulance	Prev. Maint. Agreements	\$666.59	MIT ALLOCATION - 01/14/2022 - 02/1
	INV954	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$20.00	1 MS BUS PREM
	INV954	E 100-42110-435	Police Administrati	Licences, Permits and Fe	\$200.00	10 PD MS BUS PREM
	INV954	E 100-45200-435	Parks (GENERAL)	Licences, Permits and Fe	\$20.00	1 PARKS BUS PREM
	INV954	E 220-42280-435	Fire Department *	Licences, Permits and Fe	\$20.00	1 FD BUS PREM
	INV954	E 230-42270-435	Ambulance	Licences, Permits and Fe	\$40.00	2 AMB BUS PREM
	INV954	E 240-46500-435	Economic Dev (GE	Licences, Permits and Fe	\$10.00	1 EDA EXCHANGE ON LINE + ACTIVE
	INV954	E 601-49400-435	Water Utilities (GE	Licences, Permits and Fe	\$20.00	1 WTR BUS PREM
	INV954	E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe	\$40.00	2 WW BUS PREM
	INV954	E 614-49840-435	Cable TV (GENER	Licences, Permits and Fe	\$20.00	1 CCTV BUS PREM
	INV954	E 100-41910-435	Planning and Zoni	Licences, Permits and Fe	\$10.00	1 PLNG DEPT EXCHANGE ON LINE + A
Vendor MARCO TECHNOLOGIES LLC.					<u>\$4,664.94</u>	
Vendor MISSION COMMUNICATIONS, LLC						
	105908	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$510.00	RADIO DIVISION ST & LONESTONE
Vendor MISSION COMMUNICATIONS, LLC					<u>\$510.00</u>	
Vendor MN CHIEFS OF POLICE ASSOC.						
	12557	E 100-42110-433	Police Administrati	Dues and Subscriptions	\$320.00	MEMBERSHIP THRU 12/31/2022



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Vendor MN CHIEFS OF POLICE ASSOC.					\$320.00	
Vendor MN DEPT OF LABOR & INDUSTRY						
ALR012	E	100-41940-401	Municipal Building	Repairs/Maint Buildings	\$100.00	ELV08664 ELEVATOR ANNUAL OP
Vendor MN DEPT OF LABOR & INDUSTRY					\$100.00	
Vendor MOTOROLA						
828131	E	221-42280-580	Fire Department *	Cap. Outlay-Other Equip	\$4,940.00	2 APX 2 PORT
Vendor MOTOROLA					\$4,940.00	
Vendor ROOT RIVER STATE BANK						
JAN 12,	E	100-41500-310	City Clerk	Other Professional Serv	\$30.00	2022 NACHA RULES & GUIDELINES
Vendor ROOT RIVER STATE BANK					\$30.00	
Vendor SCHUMACHER ELEVATOR CO						
01/01/2	E	100-41940-302	Municipal Building	Contracted Help	\$194.40	MUNI ELEV MAINT
Vendor SCHUMACHER ELEVATOR CO					\$194.40	
Vendor SMITH SCHAFFER & ASSOCIATES LTD						
3737	E	602-49450-301	Sewer (GENERAL)	Auditing and Acctg Servi	\$712.50	FIRST PROGRESS BILLING EOY 12/31/
3737	E	601-49400-301	Water Utilities (GE	Auditing and Acctg Servi	\$712.50	FIRST PROGRESS BILLING EOY 12/31/
3737	E	100-41500-301	City Clerk	Auditing and Acctg Servi	\$1,425.00	FIRST PROGRESS BILLING EOY 12/31/
Vendor SMITH SCHAFFER & ASSOCIATES LTD					\$2,850.00	
Vendor THREADS CUSTOM APPAREL						
4251	E	220-42280-152	Fire Department *	Clothing	\$1,690.00	26 SPORT TEK
Vendor THREADS CUSTOM APPAREL					\$1,690.00	
Vendor TRUCKIN AMERICA						
165663	E	601-49400-500	Water Utilities (GE	Cap. Outlay-GENERAL	\$519.95	BACK RACK
Vendor TRUCKIN AMERICA					\$519.95	
Vendor UNITED STATES POSTAL SERVICE						
01/20/2	E	601-49400-322	Water Utilities (GE	Postage	\$51.52	FIRST CLASS PRESORT PERMIT#3
01/20/2	E	602-49450-322	Sewer (GENERAL)	Postage	\$167.27	FIRST CLASS PRESORT PERMIT#3
01/20/2	E	603-49500-322	Refuse/Garbage (	Postage	\$46.21	FIRST CLASS PRESORT PERMIT#3
Vendor UNITED STATES POSTAL SERVICE					\$265.00	
Vendor WIT BOYZ INC.						
8707	E	220-42280-404	Fire Department *	Repairs/Maint Equipment	\$325.49	SERVICE TRUCK & PUMP
8695	E	100-43100-404	Street Maintenanc	Repairs/Maint Equipment	\$180.00	FIX & HOOKUP BACKUP CAMERA/HEA
8717	E	221-42280-580	Fire Department *	Cap. Outlay-Other Equip	\$989.20	WASHER & HOSE KIT
8708	E	220-42280-404	Fire Department *	Repairs/Maint Equipment	\$401.46	HDL UNIT 6
Vendor WIT BOYZ INC.					\$1,896.15	
Batch Name 2022 01FA02					\$24,349.88	
					\$54,917.12	

[[BatchID] in (16899,16887))



City of Chatfield

Batch Listing - Unposted Summary

Current Period: January 2022

2022 01ADM01

01/14/22 8:12 AM

Page 1

Check							
Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments	
Vendor ROCHESTER MOTOR CARS							
055934	01/11/2	R 801-43100-3910	Street Maintenanc		-\$22,000.00	TRADE IN S119 FIXED ASSET	
	01/11/2	E 601-49400-500	Water Utilities (GE	Cap. Outlay-GENERAL	\$31,580.00	2021 F-150 SILVER WATER DEPT	
Vendor ROCHESTER MOTOR CARS					\$9,580.00		
Batch Name 2022 01ADM01					\$9,580.00		
					\$9,580.00		

([BatchID] in (16906))

AGREEMENT

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

XIV.

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

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

XV.

Notwithstanding anything to the contrary, this agreement may be terminated on one hundred twenty (120) days notice in writing by either party to the other. In the event of any lack of compliance with the terms hereof on the part of the Contractor to maintain his insurance, the County shall give to the Contractor written notice of such lack of compliance and the Contractor shall have thirty (30) days within which to remedy such situation. If at the end of said thirty (30) days notice, the lack of compliance has not been remedied, this Contract may be terminated by written notice from the County to the Contractor with one hundred twenty (120) days notice.

If termination occurs before the one year term specified in paragraph XIII above, the City shall keep, or the County shall pay, if not yet paid, that portion of the payments called for, under paragraph XII above, on a pro-rated basis.

XVI.

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

Dated at Preston, Minnesota this _____ day of _____, 2022.

CITY OF CHATFIELD

FILLMORE COUNTY BOARD OF COMMISSIONERS

By: _____
Mayor

By: _____
Chairman

Clerk

Fillmore County Auditor/Treasurer

CONFIRMATION OF REQUEST FOR GIS SERVICES

CLIENT: City of Chatfield

SERVICE REQUESTED BY: Joel Young

DATE: Jan 5, 2022

PROJECT: 2022 Chatfield GIS Implementation Services

DESCRIPTION OF WORK INVOLVED: Widseth Smith Nolting & Associates (Widseth) will assist the City in the procurement and setup of their own cloud-based Geographic Information System (GIS) site (via ESRI's ArcGIS On-Line (AGOL) service). Widseth will compile and review existing GIS datasets from the City and other sources (parcels, roadways, zoning, etc) and upload appropriate data to the site. The primary mapping application will include 'Print' and 'Proximity' tools and existing datasets for users. Widseth will create a map and dataset for field collection. Once the site is completed, Widseth will conduct an on-site training at the City office or remotely via web (pending COVID-19 guidance & City comfort). The amount of yearly, licensed 'Users' is determined by the City and can be added-to/alterd at any time through your contract with ESRI. One 'Creator' license is required, and additional licenses should be based on needs.

ESTIMATED PROJECT COSTS:

GIS Implementation (Widseth fees)

AGOL license procurement, site setup & on-site training	\$2,100
Existing data acquisition, conversions, and development	<u>\$2,600</u>
Estimated GIS Implementation Cost	\$4,700

ArcGIS Online Subscriptions (annual license fees via Esri)

Creator license (site administrator - required)	\$500
Field Worker license (edit, collect)	\$350/each
Viewer license (view maps/data only)	\$100/each

Additional GIS services

GIS database edits/creation/analysis	hourly rates
Paper and pdf map creation/plotting	hourly rates

TIME SCHEDULE FOR SERVICES: Begin work upon request

CONFIRMATION OF REQUEST FOR GIS SERVICES

ATTACHMENTS:

2022 Widseth Fee Schedule

BILLING METHOD:

- (X) Hourly + Expenses
() Lump Sum
() Other

BILLING SCHEDULE:

- (X) Monthly
() Phased
() Upon Completion

GIS REMARKS: Widseth will work on the core elements of the AGOL site (users, groups, administrative rights/security), uploading feature datasets as services, and building maps/applications. We will help the City when deciding on quantity and type of subscriptions: Creator (Administrator, data collection, edit, view) \$500, Field Worker (data collection, edit, view) \$350 and Viewer (map/data viewing only) \$100.

Widseth will provide training to City staff once the site is complete. This will consist of a presentation of AGOL and the site's current capabilities. We will also show examples of additional features used by other Cities if desired. We will provide hands-on training using your own equipment.

Work will be done at Widseth's hourly rates per the attached 2022 fee schedule for any additional work. See attached General Provisions of Professional Services Agreement.


WIDSETH agrees to perform the described work as set forth above. The **CLIENT** agrees to make payment for work performed within thirty (30) days after receipt of billing.

**SUBMITTED:
WIDSETH**

BY:


 Mark Reineke, CMS, GISP – Geographer

BY:


 Craig Britton, PE - Vice President

**APPROVED:
City of Chatfield**

BY:

City Clerk

DATE:

2022 FEE SCHEDULE

CLASSIFICATION	RATE
Engineer/Architect/Surveyor/Scientist/Wetland Specialist/Geographer	
Level I	\$125 / Hour
Level II	\$148 / Hour
Level III	\$172 / Hour
Level IV	\$180 / Hour
Level V	\$195 / Hour
Technician	
Level I	\$ 82 / Hour
Level II	\$105 / Hour
Level III	\$122 / Hour
Level IV	\$137 / Hour
Level V	\$153 / Hour
Computer Systems Specialist	\$175 / Hour
Senior Funding Specialist	\$130 / Hour
Marketing Specialist	\$120 / Hour
Funding Specialist	\$100 / Hour
Administrative Assistant	\$ 75 / Hour

OTHER EXPENSES	RATE
Mileage (Federal Standard Rate) <i>subject to IRS Guidelines</i>	
Meals/Lodging	Cost
Stakes & Expendable Materials	Cost
ATV 4-Wheeler Rental	\$100 / Day
ATV Side by Side Rental	\$200 / Day
Waste Water Sampler	\$40 / Day
ISCO Flow Recorder	\$60 / Day
Photoionization Detection Meter	\$80 / Day
Explosimeter	\$50 / Day
Product Recovery Equipment	\$35 / Day
Survey-Grade GPS (Global Positioning System)	\$75 / Hour
Mapping GPS (Global Positioning System)	\$150 / Day
Lath & Hubs	\$150 / Day
Soil Drilling Rig	\$35 / Hour
Groundwater Sampling Equipment	\$75 / Day
Subcontractors	Cost plus 10%

REPRODUCTION COSTS	
Black & White Copies: 8-1/2" x 11"	\$0.10 Each
Black & White Copies: 11" x 17"	\$0.50 Each
Black & White Copies: 24" x 36"	\$3 Each
Color Copies: 8-1/2" x 11"	\$2 Each
Color Copies: 11" x 17"	\$4 Each
Color Copies: 24" x 36"	\$12 Each
Color Plots: 42" x 48"	\$22 Each

These rates are effective for only the year indicated and are subject to yearly adjustments which reflect equitable changes in the various components.

General Provisions of Professional Services Agreement

These General Provisions are intended to be used in conjunction with a letter-type Agreement or a Request for Services between Widseth Smith Nolting & Assoc., Inc., a Minnesota Corporation, hereinafter referred to as WIDSETH, and a CLIENT, wherein the CLIENT engages WIDSETH to provide certain Architectural, and/or Engineering services on a Project.

As used herein, the term "this Agreement" refers to (1) the WIDSETH Proposal Letter which becomes the Letter Agreement upon its acceptance by the Client, (2) these General Provisions and (3) any attached Exhibits, as if they were part of one and the same document. With respect to the order of precedence, any attached Exhibits shall govern over these General Provisions, and the Letter Agreement shall govern over any attached Exhibits and these General Provisions. These documents supersede all prior communications and constitute the entire Agreement between the parties. Amendments to this Agreement must be in writing and signed by both CLIENT and WIDSETH.

ARTICLE 1. PERIOD OF SERVICE

The term of this Agreement for the performance of services hereunder shall be as set forth in the Letter Agreement. In this regard, any lump sum or estimated maximum payment amounts set forth in the Letter Agreement have been established in anticipation of an orderly and continuous progress of the Project in accordance with the schedule set forth in the Letter Agreement or any Exhibits attached thereto. WIDSETH shall be entitled to an equitable adjustment to its fee should there be an interruption of services, or amendment to the schedule.

ARTICLE 2. SCOPE OF SERVICES

The scope of services covered by this Agreement shall be as set forth in the Letter Agreement or a Request for Services. Such scope of services shall be adequately described in order that both the CLIENT and WIDSETH have an understanding of the expected work to be performed.

If WIDSETH is of the opinion that any work they have been directed to perform is beyond the Scope of this Agreement, or that the level of effort required significantly exceeds that estimated due to changed conditions and thereby constitutes extra work, they shall notify the CLIENT of that fact. Extra work, additional compensation for same, and extension of time for completion shall be covered by a revision to the Letter Agreement or Request for Services and entered into by both parties.

ARTICLE 3. COMPENSATION TO WIDSETH

A. Compensation to WIDSETH for services described in this Agreement shall be on a Lump Sum basis, Percentage of Construction, and/or Hourly Rate basis as designated in the Letter Agreement and as hereinafter described.

1. A Lump Sum method of payment for WIDSETH's services shall apply to all or parts of a work scope where WIDSETH's tasks can be readily defined and/or where the level of effort required to accomplish such tasks can be estimated with a reasonable degree of accuracy. The CLIENT shall make monthly payments to WIDSETH within 30 days of date of invoice based on an estimated percentage of completion of WIDSETH's services.
2. A Percentage of Construction or an Hourly Rate method of payment of WIDSETH's services shall apply to all or parts of a work scope where WIDSETH's tasks cannot be readily defined and/or where the level of effort required to accomplish such tasks cannot be estimated with any reasonable degree of accuracy. Under an Hourly Rate method of payment, WIDSETH shall be paid for the actual hours worked on the Project by WIDSETH technical personnel times an hourly billing rate established for each employee. Hourly billing rates shall include compensation for all salary costs, payroll burden, general, and administrative overhead and professional fee. In a Percentage of Construction method of payment, final compensation will be based on actual bids if the project is bid and WIDSETH's estimate to the CLIENT if the project is not bid. A rate schedule shall be furnished by WIDSETH to CLIENT upon which to base periodic payments to WIDSETH.
3. In addition to the foregoing, WIDSETH shall be reimbursed for items and services as set forth in the Letter Agreement or Fee Schedule and the following Direct Expenses when incurred in the performance of the work:
 - (a) Travel and subsistence.
 - (b) Specialized computer services or programs.
 - (c) Outside professional and technical services with cost defined as the amount billed WIDSETH.
 - (d) Identifiable reproduction and reprographic costs.
 - (e) Other expenses for items such as permit application fees, license fees, or other additional items and services whether or not specifically identified in the Letter Agreement or Fee Schedule.
4. The CLIENT shall make monthly payments to WIDSETH within 30 days of date of invoice based on computations made in accordance with the above charges for services provided and expenses incurred to date, accompanied by supporting evidence as available.

B. The CLIENT will pay the balance stated on the invoice unless CLIENT notifies WIDSETH in writing of the particular item that is alleged to be incorrect within 15 days from the date of invoice, in which case, only the disputed item will remain undue until resolved by the parties. All accounts unpaid after 30 days from the date of original invoice shall be subject to a service charge of 1 % per month, or the maximum amount authorized by law, whichever is less. WIDSETH shall be entitled to recover all reasonable costs and disbursements, including reasonable attorneys fees, incurred in connection with collecting amount owed by CLIENT. In addition, WIDSETH may, after giving seven days written notice to the CLIENT, suspend services and withhold deliverables under this Agreement until WIDSETH has been paid in full for all amounts then due for services, expenses and charges. CLIENT agrees that WIDSETH shall not be responsible for any claim for delay or other consequential damages arising from suspension of services hereunder. Upon payment in full by Client and WIDSETH's resumption of services, the time for performance of WIDSETH's services shall be equitably adjusted to account for the period of suspension and other reasonable time necessary to resume performance.

ARTICLE 4. ABANDONMENT, CHANGE OF PLAN AND TERMINATION

Either Party has the right to terminate this Agreement upon seven days written notice. In addition, the CLIENT may at any time, reduce the scope of this Agreement. Such reduction in scope shall be set forth in a written notice from the CLIENT to WIDSETH. In the event of unresolved dispute over change in scope or changed conditions, this Agreement may also be terminated upon seven days written notice as provided above.

In the event of termination, and upon payment in full for all work performed and expenses incurred to the date of termination, documents that are identified as deliverables under the Letter Agreement whether finished or unfinished shall be made available by WIDSETH to the CLIENT pursuant to Article 5, and there shall be no further payment obligation of the CLIENT to WIDSETH under this Agreement except for payment of an amount for WIDSETH's anticipated profit on the value of the services not performed by WIDSETH and computed in accordance with the provisions of Article 3 and the Letter Agreement.

In the event of a reduction in scope of the Project work, WIDSETH shall be paid for the work performed and expenses incurred on the Project work thus reduced and for any completed and abandoned work, for which payment has not been made, computed in accordance with the provisions of Article 3 and the Letter Agreement.

ARTICLE 5. DISPOSITION OF PLANS, REPORTS AND OTHER DATA

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by WIDSETH or its consultants are Instruments of Service and shall remain the property of WIDSETH or its consultants, respectively. WIDSETH and its subconsultants retain all common law, statutory and other reserved rights, including, without limitation, copyright. WIDSETH and its subconsultants maintain the right to determine if production will be made, and allowable format for production, of any electronic media or data to CLIENT or any third-party. Upon payment in full of monies due pursuant to the Agreement, WIDSETH shall make hard copies available to the CLIENT, of all documents that are identified as deliverables under the Letter Agreement. If the documents have not been finished (including, but not limited to, completion of final quality control), then WIDSETH shall have no liability for any claims expenses or damages that may arise out of items that could have been corrected during completion/quality control. Any Instruments of Service provided are not intended or represented to be suitable for reuse by the CLIENT or others on extensions of the Project or any other project. Any modification or reuse without written verification or adaptation by WIDSETH for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to WIDSETH. CLIENT shall indemnify, defend and hold harmless WIDSETH from any and all suits or claims of third parties arising out of use of unfinished documents, or modification or reuse of finished documents, which is not specifically verified, adapted, or authorized in writing by WIDSETH. This indemnity shall survive the termination of this Agreement.

Should WIDSETH choose to deliver to CLIENT documents in electronic form, CLIENT acknowledges that differences may exist between any electronic files delivered and the printed hard-copy. Copies of documents that may be relied upon by CLIENT are limited to the printed hard-copies that are signed and/or sealed by WIDSETH. Files in electronic form are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic documents will be at user's sole risk. CLIENT acknowledges that the useful life of some forms of electronic media may be limited because of deterioration of the media or obsolescence of the computer hardware and/or software systems. Therefore, WIDSETH makes no representation that such media will be fully usable beyond 30 days from date of delivery to CLIENT.

ARTICLE 6. CLIENT'S ACCEPTANCE BY PURCHASE ORDER OR OTHER MEANS

In lieu of or in addition to signing the acceptance blank on the Letter Agreement, the CLIENT may accept this Agreement by permitting WIDSETH to commence work on the project or by issuing a purchase order signed by a duly authorized representative. Such purchase order shall incorporate by reference the terms and conditions of this Agreement. In the event of a conflict between the terms and conditions of this Agreement and those contained in the CLIENT's purchase order, the terms and conditions of this Agreement shall govern. Notwithstanding any purchase order provisions to the contrary, no warranties, express or implied, are made by WIDSETH.

WIDSETH

ARCHITECTS ■ ENGINEERS
SCIENTISTS ■ SURVEYORS

ARTICLE 7. CLIENT'S RESPONSIBILITIES

A. To permit WIDSETH to perform the services required hereunder, the CLIENT shall supply, in proper time and sequence, the following at no expense to WIDSETH:

1. Provide all program, budget, or other necessary information regarding its requirements as necessary for orderly progress of the work.
2. Designate in writing, a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive instructions, receive information, interpret and define CLIENT's policies with respect to WIDSETH's services.
3. Furnish, as required for performance of WIDSETH's services (except to the extent provided otherwise in the Letter Agreement or any Exhibits attached hereto), data prepared by or services of others, including without limitation, core borings, probes and subsurface explorations, hydrographic and geohydrologic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data not covered in the Letter Agreement or any Exhibits attached hereto.
4. Provide access to and make all provisions for WIDSETH to enter upon publicly or privately owned property as required to perform the work.
5. Act as liaison with other agencies or involved parties to carry out necessary coordination and negotiations; furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
6. Examine all reports, sketches, drawings, specifications and other documents prepared and presented by WIDSETH, obtain advice of an attorney, insurance counselor or others as CLIENT deems necessary for such examination and render in writing, decisions pertaining thereto within a reasonable time so as not to delay the services of WIDSETH.
7. Give prompt written notice to WIDSETH whenever CLIENT observes or otherwise becomes aware of any development that affects the scope of timing of WIDSETH's services or any defect in the work of Construction Contractor(s), Consultants or WIDSETH.
8. Initiate action, where appropriate, to identify and investigate the nature and extent of asbestos and/or pollution in the Project and to abate and/or remove the same as may be required by federal, state or local statute, ordinance, code, rule, or regulation now existing or hereinafter enacted or amended. For purposes of this Agreement, "pollution" and "pollutant" shall mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, alkalis, chemicals and hazardous or toxic waste. Hazardous or toxic waste means any substance, waste pollutant or contaminant now or hereafter included within such terms under any federal, state or local statute, ordinance, code, rule or regulation now existing or hereinafter enacted or amended. Waste further includes materials to be recycled, reconditioned or reclaimed.

If WIDSETH encounters, or reasonably suspects that it has encountered, asbestos or pollution in the Project, WIDSETH shall cease activity on the Project and promptly notify the CLIENT, who shall proceed as set forth above. Unless otherwise specifically provided in the Letter Agreement, the services to be provided by WIDSETH do not include identification of asbestos or pollution, and WIDSETH has no duty to identify or attempt to identify the same within the area of the Project.

With respect to the foregoing, CLIENT acknowledges and agrees that WIDSETH is not a user, handler, generator, operator, treater, storer, transporter or disposer of asbestos or pollution which may be encountered by WIDSETH on the Project. It is further understood and agreed that services WIDSETH will undertake for CLIENT may be uninsurable obligations involving the presence or potential presence of asbestos or pollution. Therefore, CLIENT agrees, except (1) such liability as may arise out of WIDSETH's sole negligence in the performance of services under this Agreement or (2) to the extent of insurance coverage available for the claim, to hold harmless, indemnify and defend WIDSETH and WIDSETH's officers, subcontractor(s), employees and agents from and against any and all claims, lawsuits, damages, liability and costs, including, but not limited to, costs of defense, arising out of or in any way connected with the presence, discharge, release, or escape of asbestos or pollution. This indemnification is intended to apply only to existing conditions and not to conditions caused or created by WIDSETH. This indemnification shall survive the termination of this Agreement.

9. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as CLIENT may require or WIDSETH may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as CLIENT may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as CLIENT may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

10. Provide "record" drawings and specifications for all existing physical features, structures, equipment, utilities, or facilities which are pertinent to the Project, to the extent available.
11. Provide other services, materials, or data as may be set forth in the Letter Agreement or any Exhibits attached hereto.

B. WIDSETH may use any CLIENT provided information in performing its services. WIDSETH shall be entitled to rely on the accuracy and completeness of information furnished by the CLIENT. If WIDSETH finds that any information furnished by the CLIENT is in error or is inadequate for its purpose, WIDSETH shall endeavor to notify the CLIENT. However, WIDSETH shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by CLIENT.

ARTICLE 8. OPINIONS OF COST

Opinions of probable project cost, construction cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs provided for in the Letter Agreement or any Exhibits attached hereto, are to be made on the basis of WIDSETH's experience and qualifications and represent WIDSETH's judgment as an experienced design professional. It is recognized, however, that WIDSETH does not have control over the cost of labor, material, equipment or services furnished by others or over market conditions or contractors' methods of determining their prices, and that any evaluation of any facility to be constructed, or acquired, or work to be performed on the basis of WIDSETH's cost opinions must, of necessity, be speculative until completion of construction or acquisition. Accordingly, WIDSETH does not guarantee that proposals, bids or actual costs will not substantially vary from opinions, evaluations or studies submitted by WIDSETH to CLIENT hereunder.

ARTICLE 9. CONSTRUCTION PHASE SERVICES

CLIENT acknowledges that it is customary for the architect or engineer who is responsible for the preparation and furnishing of Drawings and Specifications and other construction-related documents to be employed to provide professional services during the Bidding and Construction Phases of the Project, (1) to interpret and clarify the documentation so furnished and to modify the same as circumstances revealed during bidding and construction may dictate, (2) in connection with acceptance of substitute or equal items of materials and equipment proposed by bidders and Contractor(s), (3) in connection with approval of shop drawings and sample submittals, and (4) as a result of and in response to WIDSETH's detecting in advance of performance of affected work inconsistencies or irregularities in such documentation. CLIENT agrees that if WIDSETH is not employed to provide such professional services during the Bidding (if the work is put out for bids) and the Construction Phases of the Project, WIDSETH will not be responsible for, and CLIENT shall indemnify and hold WIDSETH, its officers, consultant(s), subcontractor(s), employees and agents harmless from, all claims, damages, losses and expenses including attorneys' fees arising out of, or resulting from, any interpretation, clarification, substitution acceptance, shop drawing or sample approval or modification of such documentation issued or carried out by CLIENT or others. Nothing contained in this paragraph shall be construed to release WIDSETH, its officers, consultant(s), subcontractor(s), employees and agents from liability for failure to perform in accordance with professional standards any duty or responsibility which WIDSETH has undertaken or assumed under this Agreement.

ARTICLE 10. REVIEW OF SHOP DRAWINGS AND SUBMITTALS

WIDSETH may review and approve or take other appropriate action on the contractor's submittals or shop drawings for the limited purpose of checking for general conformance with information given and design concept expressed in the Contract Documents. Review and/or approval of submittals is not conducted for the purpose of determining accuracy and completeness of other details or for substantiating instructions for installation or performance of equipment or systems, all of which remain the exclusive responsibility of the contractor. WIDSETH's review and/or approval shall not constitute approval of safety precautions, or any construction means, methods, techniques, sequences or procedures. WIDSETH's approval of a specific item shall not indicate approval of an assembly of which the item is a component. WIDSETH's review and/or approval shall not relieve contractor for any deviations from the requirements of the contract documents nor from the responsibility for errors or omissions on items such as sizes, dimensions, quantities, colors, or locations. Contractor shall remain solely responsible for compliance with any manufacturer requirements and recommendations.

ARTICLE 11. REVIEW OF PAY APPLICATIONS

If included in the scope of services, any review or certification of any pay applications, or certificates of completion shall be based upon WIDSETH's observation of the Work and on the data comprising the contractor's application for payment, and shall indicate that to the best of WIDSETH's knowledge, information and belief, the quantity and quality of the Work is in general conformance with the Contract Documents. The issuance of a certificate for payment or substantial completion is not a representation that WIDSETH has made exhaustive or continuous inspections, reviewed construction means and methods, verified any back-up data provided by the contractor, or ascertained how or for what purpose the contractor has used money previously paid by CLIENT.

ARTICLE 12. REQUESTS FOR INFORMATION (RFI)

If included in the scope of services, WIDSETH will provide, with reasonable promptness, written responses to requests from any contractor for clarification, interpretation or information on the requirements of the Contract Documents. If Contractor's RFI's are, in WIDSETH's professional opinion, for information readily apparent from reasonable observation of field conditions or review of the Contract Documents, or are reasonably inferable therefrom, WIDSETH shall be entitled to compensation for Additional Services for WIDSETH's time in responding to such requests. CLIENT may wish to make the Contractor responsible to the CLIENT for all such charges for additional services as described in this article.

ARTICLE 13. CONSTRUCTION OBSERVATION

If included in the scope of services, WIDSETH will make site visits as specified in the scope of services in order to observe the progress of the Work completed. Such site visits and observations are not intended to be an exhaustive check or detailed inspection, but rather are to allow WIDSETH to become generally familiar with the Work. WIDSETH shall keep CLIENT informed about the progress of the Work and shall advise the CLIENT about observed deficiencies in the Work. WIDSETH shall not supervise, direct or have control over any Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor. WIDSETH shall not be responsible for any acts or omissions of any Contractor and shall not be responsible for any Contractor's failure to perform the Work in accordance with the Contract Documents or any applicable laws, codes, regulations, or industry standards.

If construction observation services are not included in the scope of services, CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation and the CLIENT waives any claims against WIDSETH that are connected with the performance of such services.

ARTICLE 14. BETTERMENT

If, due to WIDSETH's negligence, a required item or component of the Project is omitted from the construction documents, WIDSETH shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event, will WIDSETH be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

ARTICLE 15. CERTIFICATIONS, GUARANTEES AND WARRANTIES

WIDSETH shall not be required to sign any documents, no matter by whom requested, that would result in WIDSETH having to certify, guarantee or warrant the existence of conditions whose existence WIDSETH cannot ascertain. CLIENT agrees not to make resolution of any dispute with WIDSETH or payment of any amount due to WIDSETH in any way contingent upon WIDSETH signing such certification.

ARTICLE 16. CONTINGENCY FUND

CLIENT and WIDSETH agree that certain increased costs and changes may be required because of possible omissions, ambiguities or inconsistencies in the plans and specifications prepared by WIDSETH, and therefore, that the final construction cost of the Project may exceed the bids, contract amount or estimated construction cost. CLIENT agrees to set aside a reserve in the amount of 5% of the Project construct costs as a contingency to be used, as required, to pay for any such increased costs and changes. CLIENT further agrees to make no claim by way of direct or third-party action against WIDSETH with respect to any increased costs within the contingency because of such changes or because of any claims made by any Contractor relating to such changes.

ARTICLE 17. INSURANCE

WIDSETH shall procure and maintain insurance for protection from claims against it under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims against it for damages because of injury to or destruction of property including loss of use resulting therefrom.

Also, WIDSETH shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by any negligent act, error, or omission for which WIDSETH is legally liable.

Certificates of insurance will be provided to the CLIENT upon request.

ARTICLE 18. ASSIGNMENT

Neither Party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WIDSETH as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

ARTICLE 19. NO THIRD-PARTY BENEFICIARIES

Nothing contained in this Agreement shall create a contractual relationship or a cause of action by a third-party against either WIDSETH or CLIENT. WIDSETH's services pursuant to this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against WIDSETH because of this Agreement.

ARTICLE 20. CORPORATE PROTECTION

It is intended by the parties to this Agreement that WIDSETH's services in connection with the Project shall not subject WIDSETH's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary, CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against WIDSETH, a Minnesota corporation, and not against any of WIDSETH's individual employees, officers or directors.

ARTICLE 21. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Minnesota.

ARTICLE 22. ASSIGNMENT OF RISK

In recognition of the relative risks and benefits of the project to both the CLIENT and WIDSETH, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of WIDSETH, employees of WIDSETH and sub-consultants, to the CLIENT and to all construction contractors, subcontractors, agents and assigns on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that total aggregate liability of WIDSETH, employees of WIDSETH and sub-consultants, to all those named shall not exceed \$10,000 or WIDSETH's total fee received for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

ARTICLE 23. NON-DISCRIMINATION

WIDSETH will comply with the provisions of applicable federal, state and local statutes, ordinances and regulations pertaining to human rights and non-discrimination.

ARTICLE 24. SEVERABILITY

Any provision or portion thereof in this Agreement which is held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding between CLIENT and WIDSETH. All limits of liability and indemnities contained in the Agreement shall survive the completion or termination of the Agreement.

ARTICLE 25. PRE-LIEN NOTICE

PURSUANT TO THE AGREEMENT WIDSETH WILL BE PERFORMING SERVICES IN CONNECTION WITH IMPROVEMENTS OF REAL PROPERTY AND MAY CONTRACT WITH SUBCONSULTANTS OR SUBCONTRACTORS AS APPROPRIATE TO FURNISH LABOR, SKILL AND/OR MATERIALS IN THE PERFORMANCE OF THE WORK. ACCORDINGLY, CLIENT IS ENTITLED UNDER MINNESOTA LAW TO THE FOLLOWING NOTICE:

- (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR ITS CONTRIBUTIONS.**
- (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.**

January 4, 2022

WIDSETH

City of Chatfield
Attn: Joel Young, City Clerk
21 Second Street SE
Chatfield, MN 55923
507-867-1518
jyoung@ci.chatfield.mn.us

Rochester
3777 40th Avenue NW
Suite 200
Rochester MN 55901
507.292.8743
Rochester@Widseth.com
Widseth.com

**RE: Confirmation of Request for Engineering Services
West Chatfield Drainage Improvements – Hill Street, Hawkeye Street and Sunset Lane SW**

Dear Mr. Young:

In response to your request, we are pleased to submit our proposal to provide professional design and construction administration services for the proposed West Chatfield Drainage Improvement project. Our proposal includes preliminary and final design, advertising/bidding assistance, contract administration and partial construction observation services.

Background Information

The east drainage ditch of Hill Street, south of Hawkeye Street, has a drainage area of approximately 13 acres. The stormwater run-off from the east drainage ditch is conveyed through two culverts under Hill Street and is directed west through the existing residential lots. The stormwater run-off meanders through the West Chatfield subdivision west of Sunset Lane SW, towards the County Road 2 east drainage ditch, north under Root River Street SW and ultimately discharges into the Root River, North Branch.

Proposed Improvements

Significant erosion has taken place along Hill Street, particularly west of the southern culvert. To limit the potential for erosion and to better protect the properties west of Hill Street it is proposed to collect the stormwater run-off from the Hill Street east drainage ditch and convey it through storm sewer. The proposed storm sewer system will consist of catch basins and/or culvert inlets on the east side of Hill Street that will capture the stormwater run-off from the approximate 13 acre drainage area east of Hill Street along with storm sewer that will be installed along Hill Street, west on Hawkeye Street, south on Sunset Lane SW and west into the existing drainage swale west of Sunset Lane SW. An exhibit showing the proposed storm sewer system is included with our proposal.

Based upon our understanding of the project, our proposed scope of services is as follows:

Preliminary and Final Design Services:

WiDSETH proposes to perform preliminary and final design services. Items included with the proposal are:

- Preliminary site visit and meeting with staff to discuss project requirements and needs.
- Topographic survey within the project area
- Preparation of project plans and specifications
- Preparation of contract documents.

Advertising and Bidding Assistance:

WiDSETH proposes to assist the City with advertising and bidding the project in accordance with Uniform Contracting Law requirements. Items included in this proposal are:

- Assistance with advertising the project on QuestCDN and the local paper (if required).
- Answer bidder questions and prepare necessary addenda.
- Assist with the bid opening, prepare tabulation of bid results, evaluate bids and issue a recommendation on award of the project.

Construction Administration:

WiDSETH will provide construction administration services during the construction phase of the project. Items included in our proposed scope of services are as follows:

- Prepare and assist with the execution of the contract documents.
- Facilitate a pre-construction conference.
- Review contractor submittals.
- Facilitate progress meetings.
- Prepare pay estimates.
- Evaluate and prepare change orders.

Construction Observation and Staking:

WiDSETH will provide partial construction observation services during the critical phases of construction. Items included in our proposed scope of services are as follows:

- Perform construction observation during critical phases of the project.
- Prepare daily and weekly observation reports when providing on-site observation.
- Coordinate and review proposed materials.
- Provide construction staking for the removal and the proposed storm sewer system.
- Develop final punch list and monitor completion of corrective work.
- Complete final inspection and assist with project closeout.

WiDSETH proposes to perform the services described above on an hourly basis, in accordance with the applicable attached fee schedules, for the estimated amount of \$25,240.

If you are in agreement with our proposed scope of services, please sign and return one copy of this letter to us as our authorization to proceed.

We realize this is an important project for the City of Chatfield, and for that reason, we welcome the opportunity to sit down with you and your staff to go over this proposal and review the approach and work tasks we have listed. If necessary, we will revise the proposal to better conform to the needs of the City for this project.

January 4, 2022
West Chatfield Drainage Improvement Project
City of Chatfield

We thank you for giving us the opportunity to submit this proposal and look forward to working with City staff to make this proposed project a reality.

Sincerely,
Widseth Smith Nolting & Associates, Inc.



Craig Britton, P.E.

.....

Accepted by the City of Chatfield: The above proposal and attached General Provisions of Professional Services Agreement are satisfactory and WIDSETH is authorized to do the work as specified. Payment will be made monthly in accordance with the terms on the fee schedule.

By: _____

Date _____

West Chatfield

Installation of Storm Sewer Along Hill Street SW and Hawkeye Street SW

— Proposed
Storm Sewer



Hill Street Drainage Improvements
West Chatfield

Engineer's Estimate

11/3/2021

West Chatfield Stormwater Improvements - Proposed Storm Sewer Along Hill Street and Hawkeye Street SW					
BID NO.	ITEM	TOTAL QTY	UNIT	UNIT PRICE	TOTAL COST
1	Mobilization	1	LS	\$ 5,000.00	\$ 5,000.00
2	Clearing and Grubbing	1	LS	\$ 2,500.00	\$ 2,500.00
3	Remove Bituminous Pavement	1212	Sq Yd	\$ 5.25	\$ 6,363.00
4	Remove Storm Sewer	110	Lin Ft	\$ 10.00	\$ 1,100.00
5	Common Borrow	140	Cu Yd	\$ 19.50	\$ 2,730.00
6	Bituminous Pavement (3.5")	230	Ton	\$ 110.00	\$ 25,300.00
7	Connect to Existing Storm Sewer	1	Each	\$ 750.00	\$ 750.00
8	Construct Drainage Structure Design 48-4020	8	Each	\$ 3,350.00	\$ 26,800.00
9	18" RC Apron with Safety Grate	3	Each	\$ 1,650.00	\$ 4,950.00
10	24" RC Apron with Safety Grate	1	Each	\$ 2,600.00	\$ 2,600.00
11	18" RC Pipe Sewer Des 3006 CL III	935	Lin Ft	\$ 68.00	\$ 63,580.00
12	24" RC Pipe Sewer Des 3006 CL III	30	Lin Ft	\$ 95.00	\$ 2,850.00
13	Random Rip Rap Class III	12	Cu Yd	\$ 65.00	\$ 780.00
14	Silt Fence, Type Heavy Duty	550	Lin Ft	\$ 2.75	\$ 1,512.50
15	Seed / Mulch	1.00	Acre	\$ 2,500.00	\$ 2,500.00
16	Erosion Control Blanket	1180	Sq Yd	\$ 2.25	\$ 2,655.00
17	Erosion Control Supervisor	1	LS	\$ 2,000.00	\$ 2,000.00
Total Estimated Construction Cost				\$	153,970.50
Engineering, Admininstration and Contingencies (25%)				\$	38,492.63
Estimated Project Total				\$	192,463.13

General Provisions of Professional Services Agreement

These General Provisions are intended to be used in conjunction with a letter-type Agreement or a Request for Services between Widseth Smith Nolting & Assoc., Inc., a Minnesota Corporation, hereinafter referred to as WIDSETH, and a CLIENT, wherein the CLIENT engages WIDSETH to provide certain Architectural, and/or Engineering services on a Project.

As used herein, the term "this Agreement" refers to (1) the WIDSETH Proposal Letter which becomes the Letter Agreement upon its acceptance by the Client, (2) these General Provisions and (3) any attached Exhibits, as if they were part of one and the same document. With respect to the order of precedence, any attached Exhibits shall govern over these General Provisions, and the Letter Agreement shall govern over any attached Exhibits and these General Provisions. These documents supersede all prior communications and constitute the entire Agreement between the parties. Amendments to this Agreement must be in writing and signed by both CLIENT and WIDSETH.

ARTICLE 1. PERIOD OF SERVICE

The term of this Agreement for the performance of services hereunder shall be as set forth in the Letter Agreement. In this regard, any lump sum or estimated maximum payment amounts set forth in the Letter Agreement have been established in anticipation of an orderly and continuous progress of the Project in accordance with the schedule set forth in the Letter Agreement or any Exhibits attached thereto. WIDSETH shall be entitled to an equitable adjustment to its fee should there be an interruption of services, or amendment to the schedule.

ARTICLE 2. SCOPE OF SERVICES

The scope of services covered by this Agreement shall be as set forth in the Letter Agreement or a Request for Services. Such scope of services shall be adequately described in order that both the CLIENT and WIDSETH have an understanding of the expected work to be performed.

If WIDSETH is of the opinion that any work they have been directed to perform is beyond the Scope of this Agreement, or that the level of effort required significantly exceeds that estimated due to changed conditions and thereby constitutes extra work, they shall notify the CLIENT of that fact. Extra work, additional compensation for same, and extension of time for completion shall be covered by a revision to the Letter Agreement or Request for Services and entered into by both parties.

ARTICLE 3. COMPENSATION TO WIDSETH

A. Compensation to WIDSETH for services described in this Agreement shall be on a Lump Sum basis, Percentage of Construction, and/or Hourly Rate basis as designated in the Letter Agreement and as hereinafter described.

1. A Lump Sum method of payment for WIDSETH's services shall apply to all or parts of a work scope where WIDSETH's tasks can be readily defined and/or where the level of effort required to accomplish such tasks can be estimated with a reasonable degree of accuracy. The CLIENT shall make monthly payments to WIDSETH within 30 days of date of invoice based on an estimated percentage of completion of WIDSETH's services.
2. A Percentage of Construction or an Hourly Rate method of payment of WIDSETH's services shall apply to all or parts of a work scope where WIDSETH's tasks cannot be readily defined and/or where the level of effort required to accomplish such tasks cannot be estimated with any reasonable degree of accuracy. Under an Hourly Rate method of payment, WIDSETH shall be paid for the actual hours worked on the Project by WIDSETH technical personnel times an hourly billing rate established for each employee. Hourly billing rates shall include compensation for all salary costs, payroll burden, general, and administrative overhead and professional fee. In a Percentage of Construction method of payment, final compensation will be based on actual bids if the project is bid and WIDSETH's estimate to the CLIENT if the project is not bid. A rate schedule shall be furnished by WIDSETH to CLIENT upon which to base periodic payments to WIDSETH.
3. In addition to the foregoing, WIDSETH shall be reimbursed for items and services as set forth in the Letter Agreement or Fee Schedule and the following Direct Expenses when incurred in the performance of the work:
 - (a) Travel and subsistence.
 - (b) Specialized computer services or programs.
 - (c) Outside professional and technical services with cost defined as the amount billed WIDSETH.
 - (d) Identifiable reproduction and reprographic costs.
 - (e) Other expenses for items such as permit application fees, license fees, or other additional items and services whether or not specifically identified in the Letter Agreement or Fee Schedule.
4. The CLIENT shall make monthly payments to WIDSETH within 30 days of date of invoice based on computations made in accordance with the above charges for services provided and expenses incurred to date, accompanied by supporting evidence as available.

B. The CLIENT will pay the balance stated on the invoice unless CLIENT notifies WIDSETH in writing of the particular item that is alleged to be incorrect within 15 days from the date of invoice, in which case, only the disputed item will remain undue until resolved by the parties. All accounts unpaid after 30 days from the date of original invoice shall be subject to a service charge of 1 % per month, or the maximum amount authorized by law, whichever is less. WIDSETH shall be entitled to recover all reasonable costs and disbursements, including reasonable attorneys fees, incurred in connection with collecting amount owed by CLIENT. In addition, WIDSETH may, after giving seven days written notice to the CLIENT, suspend services and withhold deliverables under this Agreement until WIDSETH has been paid in full for all amounts then due for services, expenses and charges. CLIENT agrees that WIDSETH shall not be responsible for any claim for delay or other consequential damages arising from suspension of services hereunder. Upon payment in full by Client and WIDSETH's resumption of services, the time for performance of WIDSETH's services shall be equitably adjusted to account for the period of suspension and other reasonable time necessary to resume performance.

ARTICLE 4. ABANDONMENT, CHANGE OF PLAN AND TERMINATION

Either Party has the right to terminate this Agreement upon seven days written notice. In addition, the CLIENT may at any time, reduce the scope of this Agreement. Such reduction in scope shall be set forth in a written notice from the CLIENT to WIDSETH. In the event of unresolved dispute over change in scope or changed conditions, this Agreement may also be terminated upon seven days written notice as provided above.

In the event of termination, and upon payment in full for all work performed and expenses incurred to the date of termination, documents that are identified as deliverables under the Letter Agreement whether finished or unfinished shall be made available by WIDSETH to the CLIENT pursuant to Article 5, and there shall be no further payment obligation of the CLIENT to WIDSETH under this Agreement except for payment of an amount for WIDSETH's anticipated profit on the value of the services not performed by WIDSETH and computed in accordance with the provisions of Article 3 and the Letter Agreement.

In the event of a reduction in scope of the Project work, WIDSETH shall be paid for the work performed and expenses incurred on the Project work thus reduced and for any completed and abandoned work, for which payment has not been made, computed in accordance with the provisions of Article 3 and the Letter Agreement.

ARTICLE 5. DISPOSITION OF PLANS, REPORTS AND OTHER DATA

All reports, plans, specifications, field data and notes and other documents, including all documents on electronic media, prepared by WIDSETH or its consultants are Instruments of Service and shall remain the property of WIDSETH or its consultants, respectively. WIDSETH and its subconsultants retain all common law, statutory and other reserved rights, including, without limitation, copyright. WIDSETH and its subconsultants maintain the right to determine if production will be made, and allowable format for production, of any electronic media or data to CLIENT or any third-party. Upon payment in full of monies due pursuant to the Agreement, WIDSETH shall make hard copies available to the CLIENT, of all documents that are identified as deliverables under the Letter Agreement. If the documents have not been finished (including, but not limited to, completion of final quality control), then WIDSETH shall have no liability for any claims expenses or damages that may arise out of items that could have been corrected during completion/quality control. Any Instruments of Service provided are not intended or represented to be suitable for reuse by the CLIENT or others on extensions of the Project or any other project. Any modification or reuse without written verification or adaptation by WIDSETH for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to WIDSETH. CLIENT shall indemnify, defend and hold harmless WIDSETH from any and all suits or claims of third parties arising out of use of unfinished documents, or modification or reuse of finished documents, which is not specifically verified, adapted, or authorized in writing by WIDSETH. This indemnity shall survive the termination of this Agreement.

Should WIDSETH choose to deliver to CLIENT documents in electronic form, CLIENT acknowledges that differences may exist between any electronic files delivered and the printed hard-copy. Copies of documents that may be relied upon by CLIENT are limited to the printed hard-copies that are signed and/or sealed by WIDSETH. Files in electronic form are only for convenience of CLIENT. Any conclusion or information obtained or derived from such electronic documents will be at user's sole risk. CLIENT acknowledges that the useful life of some forms of electronic media may be limited because of deterioration of the media or obsolescence of the computer hardware and/or software systems. Therefore, WIDSETH makes no representation that such media will be fully usable beyond 30 days from date of delivery to CLIENT.

ARTICLE 6. CLIENT'S ACCEPTANCE BY PURCHASE ORDER OR OTHER MEANS

In lieu of or in addition to signing the acceptance blank on the Letter Agreement, the CLIENT may accept this Agreement by permitting WIDSETH to commence work on the project or by issuing a purchase order signed by a duly authorized representative. Such purchase order shall incorporate by reference the terms and conditions of this Agreement. In the event of a conflict between the terms and conditions of this Agreement and those contained in the CLIENT's purchase order, the terms and conditions of this Agreement shall govern. Notwithstanding any purchase order provisions to the contrary, no warranties, express or implied, are made by WIDSETH.

WIDSETH

ARCHITECTS ■ ENGINEERS
SCIENTISTS ■ SURVEYORS

ARTICLE 7. CLIENT'S RESPONSIBILITIES

A. To permit WIDSETH to perform the services required hereunder, the CLIENT shall supply, in proper time and sequence, the following at no expense to WIDSETH:

1. Provide all program, budget, or other necessary information regarding its requirements as necessary for orderly progress of the work.
2. Designate in writing, a person to act as CLIENT's representative with respect to the services to be rendered under this Agreement. Such person shall have authority to transmit instructions, receive instructions, receive information, interpret and define CLIENT's policies with respect to WIDSETH's services.
3. Furnish, as required for performance of WIDSETH's services (except to the extent provided otherwise in the Letter Agreement or any Exhibits attached hereto), data prepared by or services of others, including without limitation, core borings, probes and subsurface explorations, hydrographic and geohydrologic surveys, laboratory tests and inspections of samples, materials and equipment; appropriate professional interpretations of all of the foregoing; environmental assessment and impact statements; property, boundary easement, right-of-way, topographic and utility surveys; property descriptions; zoning, deed and other land use restriction; and other special data not covered in the Letter Agreement or any Exhibits attached hereto.
4. Provide access to and make all provisions for WIDSETH to enter upon publicly or privately owned property as required to perform the work.
5. Act as liaison with other agencies or involved parties to carry out necessary coordination and negotiations; furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
6. Examine all reports, sketches, drawings, specifications and other documents prepared and presented by WIDSETH, obtain advice of an attorney, insurance counselor or others as CLIENT deems necessary for such examination and render in writing, decisions pertaining thereto within a reasonable time so as not to delay the services of WIDSETH.
7. Give prompt written notice to WIDSETH whenever CLIENT observes or otherwise becomes aware of any development that affects the scope of timing of WIDSETH's services or any defect in the work of Construction Contractor(s), Consultants or WIDSETH.
8. Initiate action, where appropriate, to identify and investigate the nature and extent of asbestos and/or pollution in the Project and to abate and/or remove the same as may be required by federal, state or local statute, ordinance, code, rule, or regulation now existing or hereinafter enacted or amended. For purposes of this Agreement, "pollution" and "pollutant" shall mean any solid, liquid, gaseous or thermal irritant or contaminant, including smoke, vapor, soot, alkalis, chemicals and hazardous or toxic waste. Hazardous or toxic waste means any substance, waste pollutant or contaminant now or hereafter included within such terms under any federal, state or local statute, ordinance, code, rule or regulation now existing or hereinafter enacted or amended. Waste further includes materials to be recycled, reconditioned or reclaimed.

If WIDSETH encounters, or reasonably suspects that it has encountered, asbestos or pollution in the Project, WIDSETH shall cease activity on the Project and promptly notify the CLIENT, who shall proceed as set forth above. Unless otherwise specifically provided in the Letter Agreement, the services to be provided by WIDSETH do not include identification of asbestos or pollution, and WIDSETH has no duty to identify or attempt to identify the same within the area of the Project.

With respect to the foregoing, CLIENT acknowledges and agrees that WIDSETH is not a user, handler, generator, operator, treater, storer, transporter or disposer of asbestos or pollution which may be encountered by WIDSETH on the Project. It is further understood and agreed that services WIDSETH will undertake for CLIENT may be uninsurable obligations involving the presence or potential presence of asbestos or pollution. Therefore, CLIENT agrees, except (1) such liability as may arise out of WIDSETH's sole negligence in the performance of services under this Agreement or (2) to the extent of insurance coverage available for the claim, to hold harmless, indemnify and defend WIDSETH and WIDSETH's officers, subcontractor(s), employees and agents from and against any and all claims, lawsuits, damages, liability and costs, including, but not limited to, costs of defense, arising out of or in any way connected with the presence, discharge, release, or escape of asbestos or pollution. This indemnification is intended to apply only to existing conditions and not to conditions caused or created by WIDSETH. This indemnification shall survive the termination of this Agreement.

9. Provide such accounting, independent cost estimating and insurance counseling services as may be required for the Project, such legal services as CLIENT may require or WIDSETH may reasonably request with regard to legal issues pertaining to the Project including any that may be raised by Contractor(s), such auditing service as CLIENT may require to ascertain how or for what purpose any Contractor has used the moneys paid under the construction contract, and such inspection services as CLIENT may require to ascertain that Contractor(s) are complying with any law, rule, regulation, ordinance, code or order applicable to their furnishing and performing the work.

10. Provide "record" drawings and specifications for all existing physical features, structures, equipment, utilities, or facilities which are pertinent to the Project, to the extent available.
11. Provide other services, materials, or data as may be set forth in the Letter Agreement or any Exhibits attached hereto.

B. WIDSETH may use any CLIENT provided information in performing its services. WIDSETH shall be entitled to rely on the accuracy and completeness of information furnished by the CLIENT. If WIDSETH finds that any information furnished by the CLIENT is in error or is inadequate for its purpose, WIDSETH shall endeavor to notify the CLIENT. However, WIDSETH shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by CLIENT.

ARTICLE 8. OPINIONS OF COST

Opinions of probable project cost, construction cost, financial evaluations, feasibility studies, economic analyses of alternate solutions and utilitarian considerations of operations and maintenance costs provided for in the Letter Agreement or any Exhibits attached hereto, are to be made on the basis of WIDSETH's experience and qualifications and represent WIDSETH's judgment as an experienced design professional. It is recognized, however, that WIDSETH does not have control over the cost of labor, material, equipment or services furnished by others or over market conditions or contractors' methods of determining their prices, and that any evaluation of any facility to be constructed, or acquired, or work to be performed on the basis of WIDSETH's cost opinions must, of necessity, be speculative until completion of construction or acquisition. Accordingly, WIDSETH does not guarantee that proposals, bids or actual costs will not substantially vary from opinions, evaluations or studies submitted by WIDSETH to CLIENT hereunder.

ARTICLE 9. CONSTRUCTION PHASE SERVICES

CLIENT acknowledges that it is customary for the architect or engineer who is responsible for the preparation and furnishing of Drawings and Specifications and other construction-related documents to be employed to provide professional services during the Bidding and Construction Phases of the Project, (1) to interpret and clarify the documentation so furnished and to modify the same as circumstances revealed during bidding and construction may dictate, (2) in connection with acceptance of substitute or equal items of materials and equipment proposed by bidders and Contractor(s), (3) in connection with approval of shop drawings and sample submittals, and (4) as a result of and in response to WIDSETH's detecting in advance of performance of affected work inconsistencies or irregularities in such documentation. CLIENT agrees that if WIDSETH is not employed to provide such professional services during the Bidding (if the work is put out for bids) and the Construction Phases of the Project, WIDSETH will not be responsible for, and CLIENT shall indemnify and hold WIDSETH, its officers, consultant(s), subcontractor(s), employees and agents harmless from, all claims, damages, losses and expenses including attorneys' fees arising out of, or resulting from, any interpretation, clarification, substitution acceptance, shop drawing or sample approval or modification of such documentation issued or carried out by CLIENT or others. Nothing contained in this paragraph shall be construed to release WIDSETH, its officers, consultant(s), subcontractor(s), employees and agents from liability for failure to perform in accordance with professional standards any duty or responsibility which WIDSETH has undertaken or assumed under this Agreement.

ARTICLE 10. REVIEW OF SHOP DRAWINGS AND SUBMITTALS

WIDSETH may review and approve or take other appropriate action on the contractor's submittals or shop drawings for the limited purpose of checking for general conformance with information given and design concept expressed in the Contract Documents. Review and/or approval of submittals is not conducted for the purpose of determining accuracy and completeness of other details or for substantiating instructions for installation or performance of equipment or systems, all of which remain the exclusive responsibility of the contractor. WIDSETH's review and/or approval shall not constitute approval of safety precautions, or any construction means, methods, techniques, sequences or procedures. WIDSETH's approval of a specific item shall not indicate approval of an assembly of which the item is a component. WIDSETH's review and/or approval shall not relieve contractor for any deviations from the requirements of the contract documents nor from the responsibility for errors or omissions on items such as sizes, dimensions, quantities, colors, or locations. Contractor shall remain solely responsible for compliance with any manufacturer requirements and recommendations.

ARTICLE 11. REVIEW OF PAY APPLICATIONS

If included in the scope of services, any review or certification of any pay applications, or certificates of completion shall be based upon WIDSETH's observation of the Work and on the data comprising the contractor's application for payment, and shall indicate that to the best of WIDSETH's knowledge, information and belief, the quantity and quality of the Work is in general conformance with the Contract Documents. The issuance of a certificate for payment or substantial completion is not a representation that WIDSETH has made exhaustive or continuous inspections, reviewed construction means and methods, verified any back-up data provided by the contractor, or ascertained how or for what purpose the contractor has used money previously paid by CLIENT.

ARTICLE 12. REQUESTS FOR INFORMATION (RFI)

If included in the scope of services, WIDSETH will provide, with reasonable promptness, written responses to requests from any contractor for clarification, interpretation or information on the requirements of the Contract Documents. If Contractor's RFI's are, in WIDSETH's professional opinion, for information readily apparent from reasonable observation of field conditions or review of the Contract Documents, or are reasonably inferable therefrom, WIDSETH shall be entitled to compensation for Additional Services for WIDSETH's time in responding to such requests. CLIENT may wish to make the Contractor responsible to the CLIENT for all such charges for additional services as described in this article.

ARTICLE 13. CONSTRUCTION OBSERVATION

If included in the scope of services, WIDSETH will make site visits as specified in the scope of services in order to observe the progress of the Work completed. Such site visits and observations are not intended to be an exhaustive check or detailed inspection, but rather are to allow WIDSETH to become generally familiar with the Work. WIDSETH shall keep CLIENT informed about the progress of the Work and shall advise the CLIENT about observed deficiencies in the Work. WIDSETH shall not supervise, direct or have control over any Contractor's work, nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor. WIDSETH shall not be responsible for any acts or omissions of any Contractor and shall not be responsible for any Contractor's failure to perform the Work in accordance with the Contract Documents or any applicable laws, codes, regulations, or industry standards.

If construction observation services are not included in the scope of services, CLIENT assumes all responsibility for interpretation of the Contract Documents and for construction observation and the CLIENT waives any claims against WIDSETH that are connected with the performance of such services.

ARTICLE 14. BETTERMENT

If, due to WIDSETH's negligence, a required item or component of the Project is omitted from the construction documents, WIDSETH shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event, will WIDSETH be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

ARTICLE 15. CERTIFICATIONS, GUARANTEES AND WARRANTIES

WIDSETH shall not be required to sign any documents, no matter by whom requested, that would result in WIDSETH having to certify, guarantee or warrant the existence of conditions whose existence WIDSETH cannot ascertain. CLIENT agrees not to make resolution of any dispute with WIDSETH or payment of any amount due to WIDSETH in any way contingent upon WIDSETH signing such certification.

ARTICLE 16. CONTINGENCY FUND

CLIENT and WIDSETH agree that certain increased costs and changes may be required because of possible omissions, ambiguities or inconsistencies in the plans and specifications prepared by WIDSETH, and therefore, that the final construction cost of the Project may exceed the bids, contract amount or estimated construction cost. CLIENT agrees to set aside a reserve in the amount of 5% of the Project construct costs as a contingency to be used, as required, to pay for any such increased costs and changes. CLIENT further agrees to make no claim by way of direct or third-party action against WIDSETH with respect to any increased costs within the contingency because of such changes or because of any claims made by any Contractor relating to such changes.

ARTICLE 17. INSURANCE

WIDSETH shall procure and maintain insurance for protection from claims against it under workers' compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims against it for damages because of injury to or destruction of property including loss of use resulting therefrom.

Also, WIDSETH shall procure and maintain professional liability insurance for protection from claims arising out of performance of professional services caused by any negligent act, error, or omission for which WIDSETH is legally liable.

Certificates of insurance will be provided to the CLIENT upon request.

ARTICLE 18. ASSIGNMENT

Neither Party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by WIDSETH as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

ARTICLE 19. NO THIRD-PARTY BENEFICIARIES

Nothing contained in this Agreement shall create a contractual relationship or a cause of action by a third-party against either WIDSETH or CLIENT. WIDSETH's services pursuant to this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against WIDSETH because of this Agreement.

ARTICLE 20. CORPORATE PROTECTION

It is intended by the parties to this Agreement that WIDSETH's services in connection with the Project shall not subject WIDSETH's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary, CLIENT agrees that as the CLIENT's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against WIDSETH, a Minnesota corporation, and not against any of WIDSETH's individual employees, officers or directors.

ARTICLE 21. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of Minnesota.

ARTICLE 22. ASSIGNMENT OF RISK

In recognition of the relative risks and benefits of the project to both the CLIENT and WIDSETH, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of WIDSETH, employees of WIDSETH and sub-consultants, to the CLIENT and to all construction contractors, subcontractors, agents and assigns on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that total aggregate liability of WIDSETH, employees of WIDSETH and sub-consultants, to all those named shall not exceed \$10,000 or WIDSETH's total fee received for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

ARTICLE 23. NON-DISCRIMINATION

WIDSETH will comply with the provisions of applicable federal, state and local statutes, ordinances and regulations pertaining to human rights and non-discrimination.

ARTICLE 24. SEVERABILITY

Any provision or portion thereof in this Agreement which is held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding between CLIENT and WIDSETH. All limits of liability and indemnities contained in the Agreement shall survive the completion or termination of the Agreement.

ARTICLE 25. PRE-LIEN NOTICE

PURSUANT TO THE AGREEMENT WIDSETH WILL BE PERFORMING SERVICES IN CONNECTION WITH IMPROVEMENTS OF REAL PROPERTY AND MAY CONTRACT WITH SUBCONSULTANTS OR SUBCONTRACTORS AS APPROPRIATE TO FURNISH LABOR, SKILL AND/OR MATERIALS IN THE PERFORMANCE OF THE WORK. ACCORDINGLY, CLIENT IS ENTITLED UNDER MINNESOTA LAW TO THE FOLLOWING NOTICE:

- (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR ITS CONTRIBUTIONS.**
- (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT AND WHO GAVE YOU TIMELY NOTICE.**

INTEROFFICE MEMORANDUM

TO: Members of Council
FROM: Brian Burkholder, SCS
SUBJECT: Cables Across Main St/Repairs and Re-install
DATE: 1/19/2022

Action Requested: Looking for your approval to complete the repairs to Jac's building and to re-install the brackets on both Jac's and Paw Prints buildings to re-install the 2 cables going across Main St.

Background: A bracket for the cables pulled away from Jac's building during a previous high wind even causing the Christmas decoration to come down. Insurance denied the claim being that it was caused by wind and no negligence to the City of Chatfield.

The quote to repair Jac's building by Beniki Construction came is \$2,500. The quote to re-install and reinforce the brackets on both buildings is \$3,144.

After presenting these items to the Public Works Committee, it was requested to move this forward for councils' approval to be completed by Beniki Construction in the Spring.

Thank you for your time,
Brian Burkholder

PROPOSAL

Attn: Brian
Jack's Bar & Grill, Chatfield

Date: January 5, 2022

Project: Repair brick at damaged wall bracket

Proposal Amount: Two Thousand Five Hundred Dollars.....\$2,500.00

Project Inclusions:

- Field Supervision
- Clean up of our work
- Scaffold access to damaged brick area
- Repair brick
- (12) new brick

Project Exclusions:

- City fees other than building permit
- No night, weekend, or holiday work
- Reinstallation of bracket
- Interior work

Thank you for considering Benike Construction for your construction needs. We look forward to the opportunity to work with you on this project as it continues moving forward. Please do not hesitate to contact us with any questions, or if we can be of further assistance.

Respectfully Submitted,

Brea Koebele

Brea Koebele
Lead Estimator

Proposal Acceptance:
Owner's Representative

Signature

Accepted By

Date

PROPOSAL

Attn: Brian
Jack's Bar & Grill, Chatfield

Date: January 5, 2022

Project: Reinstall metla banner brackets

Proposal Amount: Three Thousand One Hundred and Forty-Four Dollars.....\$3,144.00

Project Inclusions:

- Field Supervision
- Clean up of our work
- Scaffold access from outside
- Reinstall existing bracket/rod/plate through brick wall and into interior of building
- Work to be done at Jack's Bar & Grill and Paw Prints

Project Exclusions:

- City fees other than building permit
- No night, weekend, or holiday work
- New brackets
- Interior painting/patching

I am not sure how this work will go so I may be a little heavy on the hours for each building. We can do this portion of the work on time and material so that if it takes less time it will cost less.

Thank you for considering Benike Construction for your construction needs. We look forward to the opportunity to work with you on this project as it continues moving forward. Please do not hesitate to contact us with any questions, or if we can be of further assistance.

Respectfully Submitted,

Brea Koebele

Brea Koebele
Lead Estimator

Proposal Acceptance:
Owner's Representative

Signature

Accepted By

Date

Chillfest Chatfield Alliance Use Request

The goal of ChillFest is to offer winter activities to the community and opportunities to raise awareness and funds for local nonprofits and groups.

The Chatfield Alliance is requesting use of the city park on February 5th, 2022 from 9am-9pm and the ice rinks from noon to 9pm. Other information to note:

- The Alliance has obtained general liability and special event insurance.
- Many activities are weather dependent ie the Justin Friedrichs Memorial Hockey Tournament. Even though we are requesting use of the facilities the event may have to be canceled. If it happens, we will publicize it through Facebook and the event webpage.
- No alcohol will be served as a part of sponsored events.
- Would like to use fire barrels and request use of the event congestion signs for the Bites and Barrels event in city park.
- Attached is a draft flyer, again almost all are subject to change due to weather or public health conditions.

City Park

- Snowshoe loans out of the Welcome Center
- Horse drawn wagon rides
- Turkey Bowling - Scouts
- Iditerod Dogs - Ramaker Family
- Just for Kix performance - Bandshell
- Bits N Barrels

Ice Rinks

- Hockey Tournament
- Family Broomball Game

Thank you for your consideration of this request.
Sara Sturgis

FIRST WEEKEND IN FEBRUARY

CHILLFEST

WINTER ACTIVITIES FOR THE WHOLE FAMILY!

Craft & Vendor Markets

& COMMUNITY GARAGE SALE

*Justin Friedrichs Memorial
Hockey Tournament*

& FAMILY BROOMBALL GAME

Medallion Hunt
\$500 PRIZE!

Horse-Drawn Rides

Snowmobile

RADAR RUN

*Snowshoeing
&*

Bites & Barrels

OUTDOOR DINING
FUNDRAISER



***ACTIVITIES ADDED EVERY WEEK & MAY CHANGE DUE TO WEATHER OR HEALTH CONDITIONS. CHECK WEBSITE OR FACEBOOK PAGE FOR CURRENT INFO!**

www.chatfieldmn.org/chillfest

Annual Budget & Financial Reference Guide

City Officials

Mayor—Russ Smith
Vice Mayor—Paul Novotny
Councilor—Mike Urban
Councilor—Pam Bluhm
Councilor—Josh Broadwater
Councilor—Dave Frank

Ambulance Director—Rocky Burnett
EMS Support—Desiree Schlichter
CCTV Coord.—Vacant
City Clerk—Joel Young
Deputy Clerk—Beth Carlson
Deputy Clerk, Assist.—Julie Elder
EDA—Chris Giesen
Finance Director—Kay Wangen
Fire Chief—Luke Thieke
Librarian—Monica Erickson
Planning Coordinator—Logan Tjossem
Police Chief—Shane Fox
Supt. City Services—Brian Burkholder
Water Supt.—Ryan Priebe
WWTP—Steven Schlichter

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MEMORANDUM

TO: CHATFIELD CITY COUNCIL
FROM: JOEL YOUNG, CITY CLERK
SUBJECT: 2022 BUDGET & TAX LEVY
DATE: 12/07/2021
CC:

City Clerk's Budget Message for Fiscal Year 2022

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 2022. The guiding principles in preparing the City's 2022 Operating and Capital Budget are as follows:

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

We will pursue those principles by:

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

The proposed budget for 2022 will provide services at a level similar to those provided in 2021. The primary cost drivers are expected to be in the areas of marketing, equipment, technology, insurance, personnel and inflation. A list of departmental goals for 2022 is attached.

The Local Tax Rate: Contrary to the more intuitive thought that the local tax rate is set by the city council in the hope of generating the dollars needed to pay for the services provided by the City, the local tax rate is actually the

end result of the budget-tax levy setting process. In other words, the tax rate is calculated after the menu of services is determined and after the forecast is made for the City's revenues and expenses, and after the city's net tax capacity is determined. Therefore, the local tax rate is not particularly helpful if one is interested in comparing the efficiency of one city to another. When making such comparisons, one should consider cities that are similarly sized and situated, with a similar menu of services. For Chatfield, that would include services such as full-time police protection, a Class B ambulance service, library services, an art center, a local cable television service (CCTV-Channel 11), heritage preservation services, a modern city hall, modern swimming facilities and modern water and Class B wastewater treatment facilities. That notwithstanding, the tax rate is certainly an important standard to measure, monitor and evaluate for other purposes.

After the community voted to construct a modern swimming pool in 2017, the City's tax rate jumped by approximately seventeen points to a high of 112%. While the city council determined that it would not be right for the new debt associated with the swimming pool to result in funding reductions to basic services, the city council did make a deliberate goal to manage future tax levies in an effort to reduce the tax levy whenever possible. By 2020, the tax rate had dropped by six percentage points and it is expected that the 2022 budget will allow the tax rate to lessen by another five percentage points, bringing the local tax rate down to 101%.

Debt per Capita: Subsequent to issuing the bonds to pay for the swimming pool improvements, the City's debt per capita moved up to approximately \$4,600, which is considered Moderately High in the industry. Just as the city council adopted a goal to reduce the local tax rate, the city council also stated a goal to lessen the debt per capita to a point at or under \$3,500, which is considered Moderate in the industry. Based on the 2022 budget, it is expected that this goal has been substantially achieved as the debt per capita ratio is expected to be approximately \$3,600 at the end of this year.

A Budget Based on Needs, Goals & Outcomes, Maintaining Public Safety, Public Works and Public Services

Programming: The 2022 budget has been developed based on a long-standing history of providing services to maintain the safety and convenience of the residents of the community. Services are embedded in this budget to ensure the continued maintenance of the streets, water system, sanitary sewer system and other aspects of the city's infrastructure along with the continued safety services provided through the police, ambulance, fire and building code departments.

Data Security, Communications and Technology: The 2022 budget includes funding and services necessary to reasonably protect the City's data and to train the City's employees in that regard. The work plan within the budget also includes efforts to actively communicate with the general public in a way that facilitates a free flow of information and decision making.

Capital Improvements: Improvements to the City's water system will be installed at various locations throughout the community. This project will be funded with issuance of revenue bonds that will be repaid by future water revenues. The improvements will include improvements to all four of the City's water storage facilities, the addition of generators to Well #2 and the Booster Pump Station, the addition of a chemical room at Well #2, and the installation of a SCADA system to more efficiently monitor and operate the water system. These improvements are expected to cost approximately \$1,125,000.00.

Streambank improvements will be installed in Mill Creek, through Groen Park. These improvements will stabilize the streambanks, reduce the erosion of parkland and improve trout habitat. This project will provide the opportunity to install a pedestrian bridge that will link the park property from one side of the creek to the other side. The

improvements will be installed by a third party and, except for the cost of the bridge, the cost of the improvements will be covered by the State of Minnesota and other parties.

Approximately \$8,700,000 of improvements will be installed at the Chatfield Center for the Arts, funded by a grant from the State of Minnesota.

Approximately \$55,000 of improvements will be made to Lone Stone Park, primarily in the form of updated playground equipment. \$25,000 of the funding for this project will be provided by a grant from the State of Minnesota.

Enterprise Fund Activity: Due to the high cost of constructing a new wastewater treatment facility, a water tower and booster station, some years ago, the Water and Sanitary Sewer Funds have been operating in a deficit. Over the years, user rates have been adjusted upwards in an incremental fashion while cash reserves were used to manage the deficit. It appears that the increase in user rates that went into effect in early 2019 has stabilized the Sanitary Sewer Fund so there are no increases in sewer user rates projected for the near future. It also appears that increases to water rates should be relatively small, except for any increase needed to support the 2022 Water Improvement Project. At this point, the preliminary recommendation would be to increase the sewer and water rates by 0.0% and 2.0% respectively. There are no fee changes anticipated for the garbage service.

The City's utility bill includes charges for water, sanitary sewer, and garbage services, with water fees accounting for a rather minimal portion of the bill. As such, if there is no increase in fees for sewer or garbage services, and if the water fees are increased by 3%, the monthly utility bill will increase by less than 1.0%.

Construction Activity: Each year, construction activity provides additional tax capacity to the community, which softens the effects of an increase in the tax levy. Construction activity in 2021 has yielded 8 new homes and one new apartment to date, adding approximately \$1,600,000 in residential value. 8 new homes were constructed in 2020, 7 new homes in 2019, and 20 new homes were constructed in 2018, all of which provide additional tax capacity to the City. According to Fillmore County, the City's tax capacity has grown by \$138,279, an increase of 6.5% over 2020.

While the current proposals to remodel the former Pope & Young Club into the Joy Ridge Event Center or the proposals to construct a hotel and apartment buildings will not occur in time to impact the 2022 tax revenues, these development prospects, along with other projects under consideration, are positive signs for the community's future. Additionally, the Lone Stone tax increment financing district obligations are almost met. At this time, it is expected that these obligations will be met sometime in 2023, which will result in the tax capacity of virtually all of those homes to be included in the general tax levy calculations in 2024 and thereafter.

Debt Service Fund Analysis: A detailed analysis of the City's tax-levy-related debt service funds has been completed and each of the funds have been found to be financially healthy. In fact, based on that analysis, it is recommended that the City eliminate the subsidy that the General Fund makes to the debt service fund associated with the wastewater treatment plant. This will cause the 2022 tax levy to be \$75,000 less than it would have been otherwise.

An analysis of the debt service fund relating to the Enterprise Drive improvement project results in another recommendation to reduce the tax levy support to this Fund by \$10,000. This is made possible due to the receipt of \$53,000 in Small City Assistance from the State of Minnesota.

Further tax levy savings will be achieved in 2023 in the amount of \$47,000 while yet other tax levy savings are likely to be achieved, as well. Furthermore, the analysis indicates that it might be possible to reduce the amount of money that the Water and Sanitary Sewer Funds contribute to the debt service funds, resulting in less need to increase water and sewer user rates.

Other Revenues: The City has received approximately \$150,000 from the federal government in 2021 and is scheduled to receive approximately \$180,000.00 in 2022, through the American Rescue Plan Act. The use of those funds is unknown at the time of writing this document.

The City has just collected the fifth installment of tax abatement revenues from Fillmore County and the Chatfield School District. To date, the City has collected a total of \$143,961 from this program. The benefit from this program is expected to grow noticeably each year for the next ten years. The 2022 tax levy will be \$35,363 less than it would have been otherwise, due to this program.

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

Respectfully submitted,

Joel A. Young, City Clerk

	Total				Total		
	2021	2021	2022	2022	2022	2022	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
GENERAL FUND							GENERAL FUND
Ad Valorem	\$ -	\$ 1,604,439			\$ -	\$ 1,698,522	Ad Valorem
LGA / PERA Aid	\$ -	\$ 841,946			\$ -	\$ 849,832	LGA / PERA Aid
Interest Income		\$ 12,000				\$ 12,000	
General Services Transfer In		\$ 127,316				\$ 128,792	
Legislative Dept.	\$ 54,513		\$ 62,196		\$ 62,196		Legislative Dept.
Historical Society	\$ 900			\$ 900	\$ 900		Historical Society
Elections	\$ 5,000		\$ 5,300		\$ 5,300		Elections
Clerk/Finances	\$ 509,984	\$ 14,275	\$ 515,190	\$ 7,520	\$ 522,710	\$ 14,075	Clerk/Finances
Planning & Zoning	\$ 37,798	\$ 750	\$ 67,970		\$ 67,970	\$ 750	Planning & Zoning
Municipal Buildings	\$ 85,350	\$ 150	\$ 57,800	\$ 27,656	\$ 85,456	\$ 225	Municipal Buildings
Police Department	\$ 664,595	\$ 54,850	\$ 653,869	\$ 36,069	\$ 689,938	\$ 59,850	Police Department
Building Code	\$ 24,500	\$ 18,800	\$ 25,000		\$ 25,000	\$ 16,400	Building Code
Civil Defense	\$ 2,450		\$ 450	\$ 2,000	\$ 2,450		Civil Defense
Animal Control	\$ 950	\$ 1,300	\$ 750		\$ 750	\$ 1,300	Animal Control
Street Maintenance	\$ 471,179	\$ 7,900	\$ 291,441	\$ 197,061	\$ 488,502	\$ 7,900	Street Maintenance
Unallocated			\$ 20,000		\$ 20,000		Unallocated
Summer Recreation	\$ 4,200		\$ 4,200		\$ 4,200		Summer Recreation
Swimming Pool	\$ 158,720	\$ 65,400	\$ 158,137	\$ 2,500	\$ 160,637	\$ 79,600	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 184,350	\$ 900	\$ 159,308	\$ 43,700	\$ 203,008	\$ 1,400	Parks
Heritage Preservation	\$ 13,378	\$ 1,000	\$ 14,330		\$ 14,330	\$ 1,000	Heritage Preservation
Community Development	\$ 16,300	\$ 10,700	\$ 17,000	\$ 2,100	\$ 19,100	\$ 10,300	Community Development
Parkland Acquisition	\$ -				\$ -		Parkland Acquisition
Transfer to Library Fund	\$ 176,604			\$ 187,509	\$ 187,509		Transfer to Library Fund
Transfer to Ambulance Fund	\$ 71,450			\$ 79,500	\$ 79,500		Transfer to Ambulance Fund
Transfer to EDA	\$ 50,000			\$ 74,000	\$ 74,000		Transfer to EDA
Transfer to Fire Dept.	\$ 65,405			\$ 70,390	\$ 70,390		Transfer to Fire Dept.
Transfer to WWTP Debt Service	\$ 75,000				\$ -		Transfer to WWTP Debt Service
Center for the Arts	\$ 71,000			\$ 80,000	\$ 80,000		Transfer to Center for the Arts
Transfer to CCTV	\$ 16,500			\$ 16,500	\$ 16,500		Transfer to CCTV
Transfers to Other Funds	\$ -				\$ -		Transfers to Other Funds
Transfers to Capital Fund	\$ -				\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ -	\$ -			\$ -	\$ -	General Fund Balance Inc.
TOTAL GENERAL FUND	\$ 2,761,726	\$ 1,157,287	\$ 2,054,541	\$ 827,405	\$ 2,881,946	\$ 1,183,424	TOTAL GENERAL FUND
		\$ 2,761,726				\$ 2,881,946	Total Revenues with Ad Valorem

Difference from First Draft:		2018	2019	2020	2021	Proposed	Expenses:
Reduced EDA by \$20,000						2022	2022 Note: This levy includes:
Reduced 2012A by \$14,500	General Levy	\$ 1,363,896	\$ 1,449,036	\$ 1,514,941	\$ 1,604,439	\$ 1,698,522	1. 3.50% Pay Grid Increase.
Reduced 2017A by \$10,000							2. Police Capital Goods increased by \$5,000
Reduced Pool by \$12,000	Special Levy						3. Swimming Pool Experience is yet unknown
Reduced Overlay by \$20,000	2010A	\$ -			\$ -		4. Eliminated \$75,000 transfer to wwtp debt
Increase Planning by \$30,000	2012A	\$ 32,000	\$ 31,000	\$ 20,601	\$ 19,000	\$ -	5. 2012A reduced by \$35,363 T.A.
	2014A	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
	2016A	\$ 113,000	\$ 111,000	\$ 114,345	\$ 112,350	\$ 110,355	
	2017A	\$ 22,800	\$ 47,000	\$ 47,000	\$ 46,000	\$ 36,000	5. 2017A reduced by \$10,000 - Storm Water
	2018A		\$ 284,000	\$ 319,000	\$ 319,000	\$ 318,000	
	2019A		\$ -	\$ 35,801	\$ 37,000	\$ 38,000	
Difference from Preliminary:	Special Levy T	\$ 277,800	\$ 583,000	\$ 646,747	\$ 643,350	\$ 612,355	
	Total Levy	\$ 1,641,696	\$ 2,032,036	\$ 2,161,688	\$ 2,247,789	\$ 2,310,877	Total Tax Levy
	T.L. Change		\$ 390,340	\$ 129,652	\$ 86,101	\$ 63,088	Increase in Tax Levy
		5.85%	23.777%	6.380%	3.983%	2.807%	% increase in tax levy
Net Taxable Tax Capacity			\$ 1,813,195	\$ 2,040,768	\$ 2,143,126	\$ 2,281,405	Net Taxable Tax Capacity
				\$ 227,573	\$ 102,358	\$ 138,279	Increase in Tax Capacity
				12.551%	5.016%	6.452%	% increase in tax capacity
City Tax Rate			112%	106%	105%	101%	City Tax Rate
			2019	2020	2021	2022	11.24.21



City of Chatfield | 21 Second St SE, Chatfield, MN 55923 | Phone: 507-867-3810 | FAX: 507-867-9093 | 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 13th day of December, 2021, at 7:00 p.m. at the Thurber Community Building, 21 SE Second Street, Chatfield, Minnesota.
Members Present: Mayor Russell Smith, Councilor Paul Novotny, Councilor Pam Bluhm, Councilor Joshua Broadwater, and Councilor Dave Frank.
Members Absent: Councilor Mike Urban
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 an excerpt of minutes of the December 13, 2021 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 Paul Novotny entered a motion, with a second by Councilor Joshua Broadwater, to adopt the Resolution Certifying the Property Tax Levy for Taxes Payable in 2022.

Ayes: Councilors: Novotny, Broadwater, Bluhm and Frank

Nays: None

Absent: Councilor Urban

Motion carried.

Witness my hand officially as the Deputy City Clerk of the City of Chatfield, Minnesota this 14th day of December, 2021.

By: Joel Young

Its: _____ City Clerk



CITY OF CHATFIELD

Thurber Community Center • Chatfield Municipal Building
21 Second Street Southeast • Chatfield, Minnesota 55923 • 507-867-3810
www.ci.chatfield.mn.us

Resolution Certifying the Property Tax Levy for Taxes Payable in 2022

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2022 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:

<u>Fund Name</u>	<u>2022</u>
General Fund	\$1,698,522
2012A Debt Service	\$ -0-
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 110,355
2017A Debt Service	\$ 36,000
2019A Debt Service	\$ 38,000
Total Non-Referendum Base Levy	\$1,992,877
2018A Referendum Based Levy	\$ 318,000
Total Tax Asking	\$2,310,877

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,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2022 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.



CITY OF CHATFIELD

Thurber Community Center • Chatfield Municipal Building
21 Second Street Southeast • Chatfield, Minnesota 55923 507-867-3810

CERTIFICATION OF MINUTES

PRELIMINARY SEP 27, 2021

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 27th day of September, 2021, 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, Pam Bluhm and Josh Broadwater.

Members Absent: Councilor Dave Frank

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 September 27, 2021 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 Mike Urban 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, and Bluhm. There were no votes in opposition.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 28th day of September, 2021.

By: Joel Young

Its: _____ City Clerk



CITY OF CHATFIELD

Thurber Community Center • Chatfield Municipal Building
21 Second Street Southeast • Chatfield, Minnesota 55923 507-867-3810

PRELIMINARY SEP 27, 2021

Resolution Certifying the Property Tax Levy for Taxes Payable in 2022

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2022 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:

<u>Fund Name</u>	<u>2022</u>
General Fund	\$1,700,422
2012A Debt Service	\$ 14,500
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 110,355
2017A Debt Service	\$ 46,000
2019A Debt Service	\$ 38,000
Total Non-Referendum Base Levy	\$2,019,277
2018A Referendum Based Levy	\$ 318,000
Total Tax Asking	\$2,337,277

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

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2022 preliminary budget and property tax levy be adopted,

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

AND BE IT YET FURTHER RESOLVED that the proposed budget and tax levy will be discussed at 7:00 p.m. on Monday, December 13, 2021, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.

**Fillmore County Auditor-Treasurer
101 Fillmore Street
PO Box 627
Preston, MN 55965
507-765-3811**

August 24, 2021

TO: School Superintendents & City Clerk/Administrators

RE: 2022 Budget/Levy & TNT Public Meetings

Dear Sir or Madam:

Truth-in-taxation instructions for payable 2022 have been posted on the Minnesota Department of Revenue's website.

Counties are required to mail out a parcel specific notice of proposed property taxes which must state the date, time and place of a public meeting at which your budget and levy will be discussed. The first date that your public meeting may be held is November 25th and the last date is December 28, 2021. Your meeting must be held at 6:00 p.m. or later, and the public must be allowed to speak. Cities under 500 in population are not required to hold a TNT meeting.

In order for our office to include the required information on the parcel specific notices, please fill out the attached form and return it to me at your earliest convenience.

Thank you for your cooperation and assistance in this regard. Please feel free to contact me if you have any questions.

Sincerely,

Christy Smith
Fillmore County Auditor-Treasurer

INFORMATION REQUEST
NOTICE OF PUBLIC MEETING
ON 2022 BUDGET & LEVY

Taxing District: City of Chatfield

Meeting Date: Monday, December 13, 2021

Meeting Time: 7:00 p.m.

Meeting Place: City Council Chambers, Thurber Community Building, 21 Second Street SE, Chatfield, MN 55923

Where to send comments
and/or review a copy of
the proposed budget/levy:

Office of the City Clerk, 21 Second Street SE, Chatfield, MN 55923
jyoung@ci.chatfield.mn.us

_____ My city has a population under 500, therefore we will not be holding a meeting



Truth-In-Taxation hearing information

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

Date: __December 13, 2021__

Time: __7:00 p.m.__

Location of Meeting:

Building: __Thurber Community Building__

Room: __City Council Chambers__

Street Address: __21 Second Street SE__

City, State, Zip: __Chatfield, MN 55923__

Contact Person: __Joel Young, City Clerk__

Phone Number: __507-867-3810__ jyoung@ci.chatfield.mn.us

Will there be a referendum this year? __No__

Name and phone number of the person completing this form:

__Joel Young 507-867-3810__

Thank you.

Kay Kuster
Property Tax Specialist
Olmsted County PRL
507-328-7534
kay.kuster@olmstedcounty.gov



2022 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 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) | \$ 612,355 |
| 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>1,698,522</u>
22. Total Payable 2022 Certified Levy (Sum of Lines 1 to 21)	\$ <u>2,310,877</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.

Joel Young

Digitally signed by Joel Young
Date: 2021.12.14 15:50:04 -06'00'

City Clerk

12/14/2021

SIGNATURE OF BUDGET REPRESENTATIVE

TITLE

DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2021.

Summary of Local Government Aid (LGA) Certified for 2022

Use of Formula Aid

For aids payable in 2022, 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 2022 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 2022 is \$564,398,012.

Data Used in LGA Calculations

The following is an explanation of the variables used to calculate your city's 2022 LGA certified amount certified on July 31, 2021.

Pre-1940 housing units: This is the total number of housing units in your city that were constructed before 1940 according to the 2019 Federal Census.

Housing Units 1940-1970: This is the total number of housing units built between 1940 and 1970 according to the 2019 Federal Census.

Total housing units: This is the total number of all housing units in your city (both vacant and occupied) according to the 2019 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.

Unmet Need

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

Formula Aid

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

Certified Aid Adjustments

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

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

Supplemental 2022 City Aid Distribution

Effective for aids payable in 2022 only, cities that have a LGA certified for payable 2022 that is less than the amount certified in 2021 will receive a supplemental amount. The amount of supplemental aid for each city is equal to the reduction in LGA between 2021 and 2022. Aids payable in 2023 will be based on the 2022 certified aid that does not include the Supplemental 2022 City Aid Distribution.

Certified LGA Payment Dates

LGA payable in 2022 will be paid to qualifying cities on July 20, 2022 and December 26, 2022.

Questions?

Questions regarding 2022 Local Government Aid should be directed to

proptax.admin@state.mn.us.

or

Bill Sparks

bill.sparks@state.mn.us

(651) 556-6095

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

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
ADA	\$684,050
ADAMS	\$280,425
ADRIAN	\$448,359
AFTON	\$0
AITKIN	\$781,575
AKELEY	\$91,408
ALBANY	\$752,168
ALBERT LEA	\$5,715,392
ALBERTA	\$22,287
ALBERTVILLE	\$115,251
ALDEN	\$209,785
ALDRICH	\$6,264
ALEXANDRIA	\$1,591,241
ALPHA	\$36,999
ALTURA	\$85,922
ALVARADO	\$89,396
AMBOY	\$161,618
ANDOVER	\$0
ANNANDALE	\$542,757
ANOKA	\$2,063,656
APPLE VALLEY	\$0
APPLETON	\$793,791
ARCO	\$23,757
ARDEN HILLS	\$0
ARGYLE	\$233,676
ARLINGTON	\$802,953
ASHBY	\$130,378
ASKOV	\$90,001
ATWATER	\$354,138
AUDUBON	\$137,893
AURORA	\$676,644
AUSTIN	\$8,755,992
AVOCA	\$23,030
AVON	\$326,072
BABBITT	\$478,195
BACKUS	\$29,683

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
BADGER	\$118,852
BAGLEY	\$498,648
BALATON	\$241,207
BARNESVILLE	\$857,375
BARNUM	\$183,102
BARRETT	\$88,448
BARRY	\$1,696
BATTLE LAKE	\$111,631
BAUDETTE	\$319,090
BAXTER	\$0
BAYPORT	\$627,021
BEARDSLEY	\$66,371
BEAVER BAY	\$1,580
BEAVER CREEK	\$56,838
BECKER	\$0
BEJOU	\$21,461
BELGRADE	\$242,910
BELLE PLAINE	\$577,607
BELLECHESTER	\$24,343
BELLINGHAM	\$51,737
BELTRAMI	\$19,647
BELVIEW	\$125,984
BEMIDJI	\$3,667,485
BENA	\$30,690
BENSON	\$1,218,986
BERTHA	\$169,018
BETHEL	\$61,585
BIG FALLS	\$73,047
BIG LAKE	\$771,630
BIGELOW	\$62,921
BIGFORK	\$111,579
BINGHAM LAKE	\$18,503
BIRCHWOOD	\$0
BIRD ISLAND	\$410,116
BISCAY	\$19,532
BIWABIK	\$248,646

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
BLACKDUCK	\$283,737
BLAINE	\$0
BLOMKEST	\$21,112
BLOOMING PRAIRIE	\$750,464
BLOOMINGTON	\$0
BLUE EARTH	\$2,066,662
BLUFFTON	\$42,481
BOCK	\$19,433
BORUP	\$25,042
BOVEY	\$303,766
BOWLUS	\$60,676
BOY RIVER	\$9,492
BOYD	\$56,837
BRAHAM	\$636,334
BRAINERD	\$4,615,097
BRANDON	\$117,192
BRECKENRIDGE	\$1,753,792
BREEZY POINT	\$0
BREWSTER	\$152,066
BRICELYN	\$132,094
BROOK PARK	\$23,586
BROOKLYN CENTER	\$2,373,617
BROOKLYN PARK	\$1,467,090
BROOKS	\$30,768
BROOKSTON	\$15,065
BROOTEN	\$211,787
BROWERVILLE	\$278,253
BROWNS VALLEY	\$322,830
BROWNSDALE	\$238,854
BROWNSVILLE	\$75,696
BROWNTON	\$297,490
BRUNO	\$14,080
BUCKMAN	\$38,928
BUFFALO	\$1,085,873
BUFFALO LAKE	\$245,784
BUHL	\$389,139

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
BURNSVILLE	\$0
BURTRUM	\$35,643
BUTTERFIELD	\$216,517
BYRON	\$387,349
CALEDONIA	\$1,068,413
CALLAWAY	\$49,437
CALUMET	\$116,162
CAMBRIDGE	\$1,059,979
CAMPBELL	\$49,634
CANBY	\$747,811
CANNON FALLS	\$704,781
CANTON	\$96,911
CARLOS	\$101,888
CARLTON	\$284,714
CARVER	\$160,173
CASS LAKE	\$380,785
CEDAR MILLS	\$6,522
CENTER CITY	\$49,758
CENTERVILLE	\$75,626
CEYLON	\$141,173
CHAMPLIN	\$0
CHANDLER	\$64,342
CHANHASSEN	\$0
CHASKA	\$0
CHATFIELD	\$848,155
CHICKAMAW BEACH	\$0
CHISAGO CITY	\$272,828
CHISHOLM	\$3,414,868
CHOKIO	\$132,503
CIRCLE PINES	\$428,440
CLARA CITY	\$446,771
CLAREMONT	\$172,911
CLARISSA	\$231,023
CLARKFIELD	\$371,929
CLARKS GROVE	\$231,705
CLEAR LAKE	\$79,229

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
CLEARBROOK	\$180,231
CLEARWATER	\$352,799
CLEMENTS	\$36,370
CLEVELAND	\$197,556
CLIMAX	\$65,082
CLINTON	\$160,478
CLITHERALL	\$24,159
CLONTARF	\$21,123
CLOQUET	\$2,822,834
COATES	\$0
COBDEN	\$2,769
COHASSET	\$0
COKATO	\$692,093
COLD SPRING	\$729,373
COLERAINE	\$453,147
COLOGNE	\$238,856
COLUMBIA HEIGHTS	\$1,902,817
COLUMBUS	\$0
COMFREY	\$112,973
COMSTOCK	\$13,757
CONGER	\$29,037
COOK	\$170,232
COON RAPIDS	\$1,176,071
CORCORAN	\$0
CORRELL	\$6,380
COSMOS	\$153,781
COTTAGE GROVE	\$0
COTTONWOOD	\$338,305
COURTLAND	\$91,520
CREDIT RIVER	\$0
CROMWELL	\$30,556
CROOKSTON	\$3,993,608
CROSBY	\$876,543
CROSSLAKE	\$0
CRYSTAL	\$1,512,734
CURRIE	\$72,121

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
CUYUNA	\$16,485
CYRUS	\$88,926
DAKOTA	\$45,771
DALTON	\$65,117
DANUBE	\$152,720
DANVERS	\$7,326
DARFUR	\$33,382
DARWIN	\$57,556
DASSEL	\$423,787
DAWSON	\$611,000
DAYTON	\$0
DEEPHAVEN	\$0
DEER CREEK	\$76,928
DEER RIVER	\$286,565
DEERWOOD	\$23,378
DEGRAFF	\$25,575
DELANO	\$342,347
DELAVAN	\$38,701
DELHI	\$11,680
DELLWOOD	\$0
DENHAM	\$1,068
DENNISON	\$13,248
DENT	\$47,402
DETROIT LAKES	\$537,802
DEXTER	\$66,487
DILWORTH	\$712,368
DODGE CENTER	\$792,943
DONALDSON	\$4,626
DONNELLY	\$55,464
DORAN	\$12,744
DOVER	\$171,340
DOVRAY	\$10,345
DULUTH	\$30,671,679
DUMONT	\$16,415
DUNDAS	\$174,159
DUNDEE	\$17,983

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
DUNNELL	\$56,482
EAGAN	\$0
EAGLE BEND	\$187,533
EAGLE LAKE	\$685,922
EAST BETHEL	\$0
EAST GRAND FORKS	\$2,223,326
EAST GULL LAKE	\$0
EASTON	\$39,087
ECHO	\$79,738
EDEN PRAIRIE	\$0
EDEN VALLEY	\$332,956
EDGERTON	\$369,442
EDINA	\$0
EFFIE	\$18,513
EITZEN	\$45,180
ELBA	\$25,129
ELBOW LAKE	\$436,431
ELGIN	\$356,150
ELIZABETH	\$40,033
ELK RIVER	\$451,094
ELKO NEW MARKET	\$194,499
ELKTON	\$13,652
ELLENDALE	\$194,274
ELLSWORTH	\$181,179
ELMDALE	\$9,551
ELMORE	\$263,737
ELROSA	\$35,756
ELY	\$2,497,125
ELYSIAN	\$19,269
EMILY	\$0
EMMONS	\$106,212
ERHARD	\$32,775
ERSKINE	\$146,602
EVAN	\$14,147
EVANSVILLE	\$183,135
EVELETH	\$2,915,689

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
EXCELSIOR	\$0
EYOTA	\$575,691
FAIRFAX	\$485,124
FAIRMONT	\$3,704,698
FALCON HEIGHTS	\$720,962
FARIBAULT	\$6,029,788
FARMINGTON	\$105,587
FARWELL	\$13,355
FEDERAL DAM	\$0
FELTON	\$32,265
FERGUS FALLS	\$3,808,902
FERTILE	\$320,853
FIFTY LAKES	\$0
FINLAYSON	\$48,501
FISHER	\$109,323
FLENSBURG	\$34,813
FLOODWOOD	\$175,050
FLORENCE	\$10,462
FOLEY	\$844,945
FORADA	\$0
FOREST LAKE	\$0
FORESTON	\$120,319
FORT RIPLEY	\$84
FOSSTON	\$601,578
FOUNTAIN	\$81,449
FOXHOME	\$29,410
FRANKLIN	\$171,431
FRAZEE	\$538,685
FREEBORN	\$81,230
FREEPORT	\$127,312
FRIDLEY	\$1,835,592
FROST	\$56,256
FULDA	\$496,180
FUNKLEY	\$846
GARFIELD	\$59,071
GARRISON	\$0

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
GARVIN	\$40,198
GARY	\$56,118
GAYLORD	\$899,667
GEM LAKE	\$0
GENEVA	\$125,328
GENOLA	\$0
GEORGETOWN	\$14,580
GHENT	\$104,641
GIBBON	\$297,342
GILBERT	\$736,849
GILMAN	\$28,003
GLENCOE	\$1,582,805
GLENVILLE	\$202,819
GLENWOOD	\$722,030
GLYNDON	\$412,432
GOLDEN VALLEY	\$0
GONVICK	\$80,975
GOOD THUNDER	\$181,598
GOODHUE	\$312,333
GOODRIDGE	\$34,726
GOODVIEW	\$417,009
GRACEVILLE	\$218,723
GRANADA	\$99,156
GRAND MARAIS	\$63,812
GRAND MEADOW	\$388,701
GRAND RAPIDS	\$1,752,003
GRANITE FALLS	\$1,078,810
GRANT	\$0
GRASSTON	\$27,039
GREEN ISLE	\$110,522
GREENBUSH	\$278,751
GREENFIELD	\$0
GREENWALD	\$41,989
GREENWOOD	\$0
GREY EAGLE	\$80,827
GROVE CITY	\$221,221

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
GRYGLA	\$56,877
GULLY	\$13,918
HACKENSACK	\$0
HADLEY	\$12,075
HALLOCK	\$408,630
HALMA	\$13,462
HALSTAD	\$213,418
HAM LAKE	\$0
HAMBURG	\$84,365
HAMMOND	\$36,427
HAMPTON	\$124,936
HANCOCK	\$303,086
HANLEY FALLS	\$91,188
HANOVER	\$126,242
HANSKA	\$129,381
HARDING	\$11,222
HARDWICK	\$39,420
HARMONY	\$356,192
HARRIS	\$202,528
HARTLAND	\$70,939
HASTINGS	\$903,259
HATFIELD	\$1,030
HAWLEY	\$657,960
HAYFIELD	\$447,500
HAYWARD	\$43,186
HAZEL RUN	\$11,953
HECTOR	\$386,034
HEIDELBERG	\$2,522
HENDERSON	\$316,792
HENDRICKS	\$275,977
HENDRUM	\$78,512
HENNING	\$314,372
HENRIETTE	\$15,847
HERMAN	\$124,691
HERMANTOWN	\$0
HERON LAKE	\$283,769

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
HEWITT	\$73,573
HIBBING	\$8,308,919
HILL CITY	\$136,455
HILLMAN	\$5,992
HILLS	\$214,438
HILLTOP	\$164,579
HINCKLEY	\$376,409
HITTERDAL	\$46,793
HOFFMAN	\$206,487
HOKAH	\$182,216
HOLDINGFORD	\$230,591
HOLLAND	\$42,358
HOLLANDALE	\$62,891
HOLLOWAY	\$3,845
HOLT	\$20,673
HOPKINS	\$880,066
HOUSTON	\$380,500
HOWARD LAKE	\$617,410
HOYT LAKES	\$435,253
HUGO	\$0
HUMBOLDT	\$12,129
HUTCHINSON	\$2,668,410
IHLEN	\$13,945
INDEPENDENCE	\$0
INTERNATIONAL FALLS	\$4,420,916
INVER GROVE HEIGHTS	\$0
IONA	\$37,917
IRON JUNCTION	\$9,688
IRONTON	\$162,581
ISANTI	\$799,088
ISLE	\$73,193
IVANHOE	\$227,708
JACKSON	\$1,452,556
JANESVILLE	\$848,001
JASPER	\$228,621
JEFFERS	\$121,378

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
JENKINS	\$19,283
JOHNSON	\$5,605
JORDAN	\$427,191
KANDIYOHI	\$135,853
KARLSTAD	\$291,789
KASOTA	\$191,782
KASSON	\$1,226,307
KEEWATIN	\$412,332
KELLIHER	\$95,217
KELLOGG	\$107,182
KENNEDY	\$59,702
KENNETH	\$8,157
KENSINGTON	\$69,767
KENT	\$19,639
KENYON	\$586,000
KERKHOVEN	\$256,656
KERRICK	\$7,501
KETTLE RIVER	\$32,619
KIESTER	\$181,982
KILKENNY	\$32,792
KIMBALL	\$182,228
KINBRAE	\$0
KINGSTON	\$24,234
KINNEY	\$49,935
LACRESCENT	\$662,884
LAFAYETTE	\$140,646
LAKE BENTON	\$254,612
LAKE BRONSON	\$77,944
LAKE CITY	\$958,885
LAKE CRYSTAL	\$805,794
LAKE ELMO	\$0
LAKE HENRY	\$13,319
LAKE LILLIAN	\$49,090
LAKE PARK	\$277,992
LAKE SHORE	\$0
LAKE ST CROIX BEACH	\$98,323

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
LAKE WILSON	\$79,060
LAKEFIELD	\$691,995
LAKELAND	\$56,835
LAKELAND SHORES	\$0
LAKEVILLE	\$0
LAMBERTON	\$321,010
LANCASTER	\$98,015
LANDFALL	\$90,997
LANESBORO	\$224,706
LAPORTE	\$9,293
LAPRAIRIE	\$78,742
LASALLE	\$19,220
LASTRUP	\$8,609
LAUDERDALE	\$524,591
LECENTER	\$869,034
LENGBY	\$21,494
LEONARD	\$6,869
LEONIDAS	\$31,650
LEROY	\$358,911
LESTER PRAIRIE	\$552,303
LESUEUR	\$1,052,469
LEWISTON	\$492,684
LEWISVILLE	\$75,584
LEXINGTON	\$448,239
LILYDALE	\$0
LINDSTROM	\$452,759
LINO LAKES	\$0
LISMORE	\$70,369
LITCHFIELD	\$2,087,233
LITTLE CANADA	\$434,909
LITTLE FALLS	\$2,820,848
LITTLEFORK	\$254,176
LONG BEACH	\$0
LONG LAKE	\$61
LONG PRAIRIE	\$1,147,763
LONGVILLE	\$0

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
LONSDALE	\$508,853
LORETTO	\$43,661
LOUISBURG	\$6,689
LOWRY	\$66,005
LUCAN	\$55,090
LUVERNE	\$1,532,676
LYLE	\$202,450
LYND	\$87,430
MABEL	\$295,227
MADELIA	\$984,092
MADISON	\$759,077
MADISON LAKE	\$183,841
MAGNOLIA	\$51,686
MAHNOMEN	\$667,553
MAHTOMEDI	\$0
MANCHESTER	\$14,313
MANHATTAN BEACH	\$0
MANKATO	\$7,463,042
MANTORVILLE	\$313,414
MAPLE GROVE	\$0
MAPLE LAKE	\$529,739
MAPLE PLAIN	\$252,642
MAPLETON	\$622,762
MAPLEVIEW	\$54,462
MAPLEWOOD	\$1,298,933
MARBLE	\$264,092
MARIETTA	\$52,658
MARINE ON ST CROIX	\$0
MARSHALL	\$2,666,979
MAYER	\$359,135
MAYNARD	\$119,413
MAZEPPA	\$240,719
MCGRATH	\$14,761
MCGREGOR	\$96,901
MCINTOSH	\$245,857
MCKINLEY	\$43,532

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
MEADOWLANDS	\$26,558
MEDFORD	\$249,249
MEDICINE LAKE	\$0
MEDINA	\$0
MEIRE GROVE	\$27,636
MELROSE	\$947,295
MENAHGA	\$419,542
MENDOTA	\$12,770
MENDOTA HEIGHTS	\$0
MENTOR	\$36,299
MIDDLE RIVER	\$93,413
MIESVILLE	\$0
MILACA	\$934,351
MILAN	\$111,754
MILLERVILLE	\$11,650
MILLVILLE	\$28,186
MILROY	\$64,981
MILTONA	\$76,481
MINNEAPOLIS	\$78,313,191
MINNEISKA	\$4,722
MINNEOTA	\$516,262
MINNESOTA CITY	\$38,305
MINNESOTA LAKE	\$197,545
MINNETONKA	\$0
MINNETONKA BEACH	\$0
MINNETRISTA	\$0
MIZPAH	\$11,755
MONTEVIDEO	\$2,334,364
MONTGOMERY	\$889,200
MONTICELLO	\$0
MONTROSE	\$637,525
MOORHEAD	\$7,308,705
MOOSE LAKE	\$965,049
MORA	\$1,026,435
MORGAN	\$357,442
MORRIS	\$2,411,671

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
MORRISTOWN	\$326,337
MORTON	\$142,705
MOTLEY	\$186,296
MOUND	\$313,146
MOUNDS VIEW	\$850,373
MOUNTAIN IRON	\$1,416,805
MOUNTAIN LAKE	\$934,150
MURDOCK	\$53,631
MYRTLE	\$9,793
NASHUA	\$0
NASHWAUK	\$354,409
NASSAU	\$13,808
NELSON	\$32,152
NERSTRAND	\$39,311
NEVIS	\$68,486
NEW AUBURN	\$143,304
NEW BRIGHTON	\$755,071
NEW GERMANY	\$31,882
NEW HOPE	\$866,708
NEW LONDON	\$369,774
NEW MUNICH	\$79,553
NEW PRAGUE	\$964,655
NEW RICHLAND	\$444,559
NEW TRIER	\$4,402
NEW ULM	\$4,511,374
NEW YORK MILLS	\$418,177
NEWFOLDEN	\$101,277
NEWPORT	\$527,195
NICOLLET	\$283,165
NIELSVILLE	\$25,850
NIMROD	\$7,858
NISSWA	\$0
NORCROSS	\$12,347
NORTH BRANCH	\$834,564
NORTH MANKATO	\$1,973,070
NORTH OAKS	\$0

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
NORTH ST PAUL	\$1,655,596
NORTHFIELD	\$3,300,605
NORTHOME	\$58,050
NORTHROP	\$58,189
NORWOOD YOUNG AMERICA	\$500,909
NOWTHEN	\$51,686
OAK GROVE	\$128,796
OAK PARK HEIGHTS	\$0
OAKDALE	\$262,721
ODESSA	\$37,838
ODIN	\$25,888
OGEMA	\$40,245
OGILVIE	\$116,249
OKABENA	\$55,882
OKLEE	\$139,811
OLIVIA	\$847,647
ONAMIA	\$303,659
ORMSBY	\$29,008
ORONO	\$0
ORONOCO	\$91,622
ORR	\$54,489
ORTONVILLE	\$763,441
OSAKIS	\$511,699
OSLO	\$82,569
OSSEO	\$649,929
OSTRANDER	\$59,099
OTSEGO	\$0
OTTERTAIL	\$0
OWATONNA	\$4,737,816
PALISADE	\$23,831
PARK RAPIDS	\$605,806
PARKERS PRAIRIE	\$302,013
PAYNESVILLE	\$777,275
PEASE	\$38,728
PELICAN RAPIDS	\$1,012,040
PEMBERTON	\$40,912

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
PENNOCK	\$154,737
PEQUOT LAKES	\$65,612
PERHAM	\$619,400
PERLEY	\$22,456
PETERSON	\$42,186
PIERZ	\$460,955
PILLAGER	\$130,867
PINE CITY	\$729,355
PINE ISLAND	\$662,652
PINE RIVER	\$311,654
PINE SPRINGS	\$0
PIPESTONE	\$2,371,750
PLAINVIEW	\$845,628
PLATO	\$36,556
PLUMMER	\$51,799
PLYMOUTH	\$0
PORTER	\$28,137
PRESTON	\$504,917
PRINCETON	\$1,040,537
PRINSBURG	\$106,801
PRIOR LAKE	\$0
PROCTOR	\$1,101,073
QUAMBA	\$23,467
RACINE	\$84,004
RAMSEY	\$0
RANDALL	\$198,194
RANDOLPH	\$35,544
RANIER	\$57,523
RAYMOND	\$272,443
RED LAKE FALLS	\$621,126
RED WING	\$628,846
REDWOOD FALLS	\$1,724,175
REGAL	\$1,126
REMER	\$82,510
RENVILLE	\$491,390
REVERE	\$20,514

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
RICE	\$198,638
RICE LAKE	\$553,912
RICHFIELD	\$2,010,927
RICHMOND	\$358,733
RICHVILLE	\$17,278
RIVERTON	\$4,048
ROBBINSDALE	\$2,066,556
ROCHESTER	\$6,372,634
ROCK CREEK	\$294,596
ROCKFORD	\$610,086
ROCKVILLE	\$234,226
ROGERS	\$0
ROLLINGSTONE	\$182,238
ROOSEVELT	\$28,412
ROSCOE	\$19,114
ROSE CREEK	\$102,473
ROSEAU	\$754,665
ROSEMOUNT	\$0
ROSEVILLE	\$0
ROTHSAY	\$141,560
ROUND LAKE	\$128,195
ROYALTON	\$344,930
RUSH CITY	\$950,036
RUSHFORD	\$631,277
RUSHFORD VILLAGE	\$59,545
RUSHMORE	\$113,064
RUSSELL	\$94,601
RUTHTON	\$67,319
RUTLEDGE	\$21,161
SABIN	\$115,556
SACRED HEART	\$216,931
SAINT ANTHONY	\$649,440
SAINT BONIFACIUS	\$376,598
SAINT LOUIS PARK	\$0
SANBORN	\$102,250
SANDSTONE	\$1,203,456

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
SARGEANT	\$8,720
SARTELL	\$420,013
SAUK CENTRE	\$1,224,631
SAUK RAPIDS	\$2,326,344
SAVAGE	\$0
SCANDIA	\$0
SCANLON	\$234,385
SEAFORTH	\$17,414
SEBEKA	\$250,941
SEDAN	\$6,999
SHAFFER	\$275,777
SHAKOPEE	\$0
SHELLY	\$63,729
SHERBURN	\$403,955
SHEVLIN	\$36,527
SHOREVIEW	\$0
SHOREWOOD	\$0
SILVER BAY	\$567,567
SILVER LAKE	\$248,550
SKYLINE	\$18,517
SLAYTON	\$837,973
SLEEPY EYE	\$1,632,758
SOBIESKI	\$24,208
SOLWAY	\$12,170
SOUTH HAVEN	\$36,960
SOUTH ST PAUL	\$2,811,341
SPICER	\$54,181
SPRING GROVE	\$462,491
SPRING HILL	\$8,873
SPRING LAKE PARK	\$551,424
SPRING PARK	\$0
SPRING VALLEY	\$938,478
SPRINGFIELD	\$948,864
SQUAW LAKE	\$13,049
ST ANTHONY	\$12,856
ST AUGUSTA	\$109,984

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
ST CHARLES	\$1,011,732
ST CLAIR	\$273,372
ST CLOUD	\$13,970,523
ST FRANCIS	\$524,176
ST HILAIRE	\$70,658
ST JAMES	\$1,956,481
ST JOSEPH	\$1,217,349
ST LEO	\$22,793
ST MARTIN	\$52,284
ST MARY'S POINT	\$0
ST MICHAEL	\$107,565
ST PAUL	\$71,888,109
ST PAUL PARK	\$673,504
ST PETER	\$3,258,290
ST ROSA	\$648
ST STEPHEN	\$195,936
ST VINCENT	\$17,824
STACY	\$342,861
STAPLES	\$1,306,405
STARBUCK	\$400,245
STEEN	\$43,823
STEPHEN	\$248,921
STEWART	\$174,737
STEWARTVILLE	\$1,082,823
STILLWATER	\$827,165
STOCKTON	\$210,024
STORDEN	\$58,485
STRANDQUIST	\$20,413
STRATHCONA	\$7,463
STURGEON LAKE	\$66,596
SUNBURG	\$25,365
SUNFISH LAKE	\$0
SWANVILLE	\$94,888
TACONITE	\$129,153
TAMARACK	\$19,441
TAOPI	\$10,701

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
TAUNTON	\$35,210
TAYLORS FALLS	\$193,242
TENSTRIKE	\$10,917
THIEF RIVER FALLS	\$3,273,563
TINTAH	\$11,014
TONKA BAY	\$0
TOWER	\$102,510
TRACY	\$970,456
TRAIL	\$0
TRIMONT	\$277,379
TROMMALD	\$12,259
TROSKY	\$14,460
TRUMAN	\$445,068
TURTLE RIVER	\$231
TWIN LAKES	\$33,109
TWIN VALLEY	\$342,168
TWO HARBORS	\$1,853,222
TYLER	\$461,469
ULEN	\$144,914
UNDERWOOD	\$80,828
UPSALA	\$93,082
URBANK	\$8,006
UTICA	\$42,855
VADNAIS HEIGHTS	\$0
VERGAS	\$37,813
VERMILLION	\$26,251
VERNDALE	\$190,729
VERNON CENTER	\$70,733
VESTA	\$88,222
VICTORIA	\$0
VIKING	\$23,876
VILLARD	\$48,245
VINING	\$10,799
VIRGINIA	\$6,049,573
WABASHA	\$605,559
WABASSO	\$239,912

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
WACONIA	\$9,282
WADENA	\$1,830,227
WAHKON	\$0
WAITE PARK	\$0
WALDORF	\$53,170
WALKER	\$32,794
WALNUT GROVE	\$307,313
WALTERS	\$21,001
WALTHAM	\$35,833
WANAMINGO	\$272,559
WANDA	\$21,321
WARBA	\$16,283
WARREN	\$643,491
WARROAD	\$814,128
WASECA	\$3,133,869
WATERTOWN	\$456,852
WATERVILLE	\$542,061
WATKINS	\$328,043
WATSON	\$66,714
WAUBUN	\$127,246
WAVERLY	\$217,096
WAYZATA	\$0
WELCOME	\$192,444
WELLS	\$983,309
WENDELL	\$34,501
WEST CONCORD	\$315,637
WEST ST PAUL	\$1,520,585
WEST UNION	\$16,040
WESTBROOK	\$295,228
WESTPORT	\$9,123
WHALAN	\$4,161
WHEATON	\$612,619
WHITE BEAR LAKE	\$1,333,615
WILDER	\$13,171
WILLERNIE	\$84,255
WILLIAMS	\$46,521

CITY NAME	Certified 2022 LGA (Including Supplemental 2022 City Aid Distribution)
TOTALS	\$569,913,567
WILLMAR	\$5,131,711
WILLOW RIVER	\$72,578
WILMONT	\$100,053
WILTON	\$22,288
WINDOM	\$1,588,681
WINGER	\$49,063
WINNEBAGO	\$553,541
WINONA	\$10,320,693
WINSTED	\$676,781
WINTHROP	\$450,925
WINTON	\$32,109
WOLF LAKE	\$11,501
WOLVERTON	\$29,343
WOOD LAKE	\$132,721
WOODBURY	\$0
WOODLAND	\$0
WOODSTOCK	\$28,918
WORTHINGTON	\$3,540,880
WRENSHALL	\$60,719
WRIGHT	\$15,500
WYKOFF	\$136,831
WYOMING	\$302,393
ZEMPLE	\$5,545
ZIMMERMAN	\$670,478
ZUMBRO FALLS	\$40,645
ZUMBROTA	\$678,321



State Library Services
1500 Highway 36 West
Roseville, MN 55113
v: 651-582-8792
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July 2021

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2022

This is to certify the 2022 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 2022 is: **\$74,745**

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

2021 Property Tax Data Table: Column Definitions

Unless otherwise noted, the data is computed from the 2021 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 2021. 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 2021.

Fiscal disparity contribution tax capacity—the tax capacity contributed to the metropolitan and iron range fiscal disparities programs for taxes payable in 2021. 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 2021. 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 2021. 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 2021, the state levy tax capacity is split between cabins (5 percent) and commercial/industrial (95 percent).

Average tax rates—these columns provide the average 2021 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.

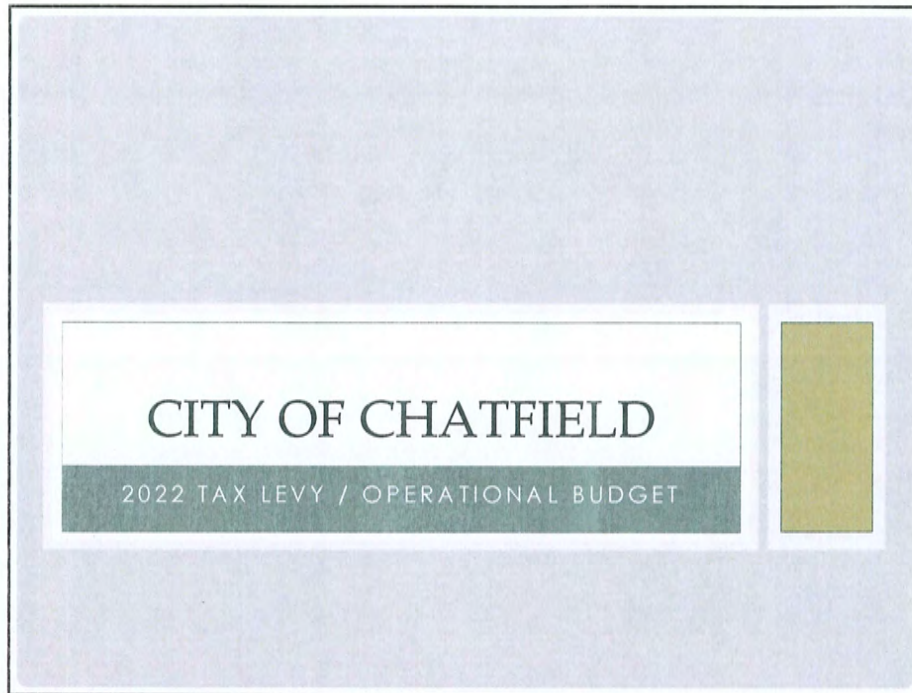
Market value tax rates—these columns provide the average 2021 market value tax rates for cities, counties, and schools within each city.

Certified 2021 LGA—the amount of local government aid each city was set to receive in 2021 when the Department of Revenue certified the amounts in July.

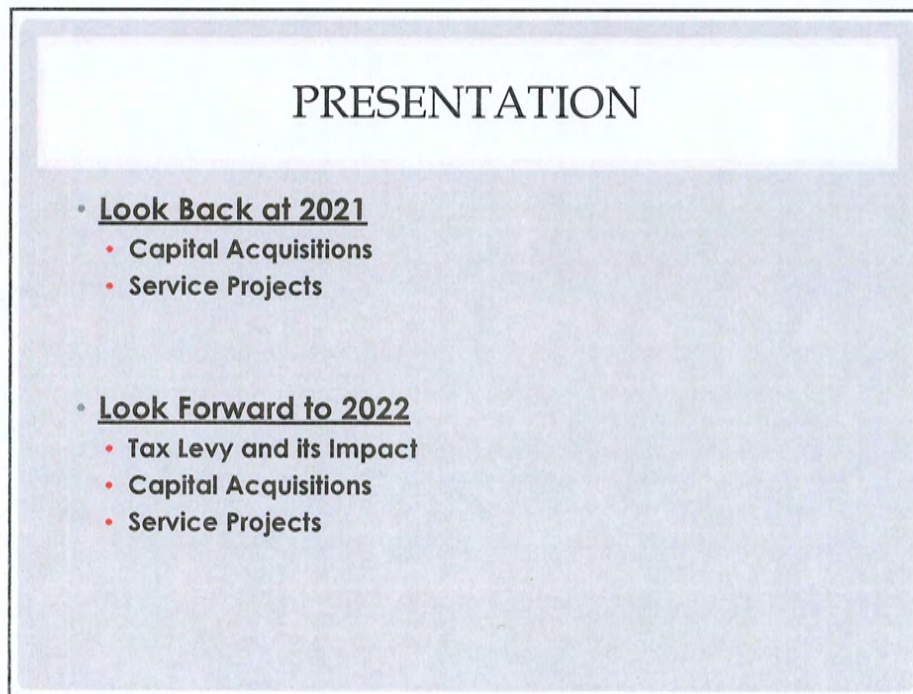
2021 city certified levy—the amount of property taxes each city expected to receive in 2021 when it certified its levy to the county in December 2020.

2021 fiscal disparities distribution levy—the amount of 2021 city levy raised through the fiscal disparities program. (Source: House Research and Department of Revenue.)

2021 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.



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2021 REVIEW

- **Capital Acquisitions:**

- Acquired Power Lift Cots for Ambulance
- Acquired new Brush Truck – Fire Dept.
- Replaced Dump Truck & Plow Equipment
- Ordered Park Truck with Tommy-lift

3

2021 REVIEW

- **Service Projects**

- Earned \$25,000 grant from State of MN – Play Equipment
- Installed Interpretive Signs
- Updated Capital Financial Plan

4

2021 REVIEW

- **Development Activity:**
 - 10 New Home Permits
 - \$2,453,190 Residential construction
 - \$7,400,995 Commercial Construction

5

GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

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

6

2022 COST DRIVERS

- Equipment Cost Escalation
- Technology Equipment / Security
- Insurance
- Personnel
- Inflation
- Marketing (\$23,000 Chatfield Alliance)

7

MEASURING PROGRESS

- **Maintain a steady, predictable, local tax rate.**
 - **2019 = 112**
 - **2020 = 106**
 - **2021 = 105**
 - **2022 = 101**
- **Local tax levy**
 - **2019 = \$2,032,036**
 - **2020 = \$2,161,688**
 - **2021 = \$2,247,789**
 - **2022 = \$2,310,877**

8

MEASURING PROGRESS

- Reduce the City's current debt per capita to \$3,500 or less.
 - 2018 = \$4,600
 - 2019 = \$4,400
 - 2020 = \$4,000
 - 2021 = \$3,600

9

2022 TAX LEVY PROPOSAL PRELIMINARY

Tax Levy	2020	2021	2022 Levy
General Levy	\$1,514,941	\$1,604,439	\$1,700,422
Special Levy			
2012A	\$20,601	\$19,000	\$14,500
2014A	\$110,000	\$110,000	\$110,000
2016A	\$114,345	\$112,350	\$110,355
2017A	\$47,000	\$46,000	\$46,000
2018A	\$319,000	\$319,000	\$318,000
2019A	\$35,801	\$37,000	\$38,000
Special Total	\$646,747	\$643,350	\$636,855
Total Levy	\$2,161,688	\$2,247,789	\$2,337,277
Tax Rate	106	105	102

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2022 TAX LEVY FINAL PROPOSAL

Tax Levy	2021	2022 Preliminary	2022 Final	
General Levy	\$1,604,439	\$1,700,422	\$1,698,522	
Special Levy				
2012A	\$19,000	\$14,500	\$-0-	
2014A	\$110,000	\$110,000	\$110,000	
2016A	\$112,350	\$110,355	\$110,355	
2017A	\$46,000	\$46,000	\$36,000	
2018A	\$319,000	\$318,000	\$319,000	
2019A	\$37,000	\$38,000	\$37,000	
Special Total	\$643,350	\$636,855	\$612,355	
	+\$86,101		+\$63,088	
Total Levy	\$2,247,789	\$2,337,277	\$2,310,877	2.807%
Tax Rate	105	102	101	

11

2022 GOALS

- Ambulance Department
 - Recruit 2 new EMTs
 - Modernize the Training Center Technology
 - Maintain a balanced budget

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2022 GOALS

- Water Dept.
 - Replace three hydrants
 - Replace pick-up truck
 - Implement new Lead & Copper rule testing requirements
 - 2022 Water Improvement Project
- Street Department:
 - Replace Toolcat & snowblower attachment
 - Replace John Deere front end loader
 - Increase budget for chipseal, crackfill and stormwater activity.

13

2022 GOALS

- Swimming Pool Department:
 - Upgrade Zipline feature
 - Open facility earlier and close later in the summer.
- Thurber Building:
 - Replace one HVAC unit.

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2022 GOALS

- City Clerk (Finance, IT, Administration):
 - Chatfield Center for the Arts Construction Project
 - Update all Capital Plans
 - Update all Financial Policies and Personnel Policy
 - Implement Departmental review of Website pages
 - Strategic Plan Implementation
 - Build community survey / engagement program
 - Continue weekly and bi-monthly staff meetings
 - Administer ARPA funds

15

2022 GOALS

- EDA:
 - Hotel
 - Enterprise Drive Lots
 - Housing
 - Bike Trail
 - Downtown Business & Manufacturing
 - Renew Lease with Chatfield Center for the Arts

16

2022 GOALS

- Library:
 - Eliminate Late Fines
 - Upgrade to Assistant Library Director
 - Increase programming for children and adults by 100%

17

2022 GOALS

- Parks Department:
 - Sealcoat walking paths
 - New Play Equipment in Lone Stone Park
 - Streambank restoration in Groen Park
 - Install pedestrian bridge across creek in Groen Park
 - Replace roof at warming house
 - Replace roof at Mill Creek Park shelter
 - Replace 72" John Deere Mower

18

2022 GOALS

- Police Department:
 - Purchase 3rd Squad computer
 - New Radar Unit
 - Possibly replace a squad car

19

2022 GOALS

- Wastewater Department:
 - Continue manhole rehab / reconstruction
 - Plan reed bed cleaning & reed replacement options
 - Camera sewer pipes

20

COMMUNITY INVESTMENT BY OTHERS

- Lone Stone Playground Equipment
 - \$25,000 State Grant
 - \$15,735 Park Dedication Fees
- Mill Creek Streambank Improvements
 - Legacy Funding via State of Minnesota
- Chatfield Center for the Arts
 - \$8,700,000 grant from State of Minnesota
- American Rescue Plan Act
 - \$330,000
- Tax Abatement Revenue
 - ~\$35,000 / \$144,000 to-date

21

ENTERPRISE FUND ACTIVITY

- Sanitary Sewer Fund
 - 0% increase in rates
- Water Fund
 - 3% increase in rates
- Garbage Fund
 - 0% increase in rates
- Total Monthly Cost Impact – Base User
 - <1% increase in rates.

22

UTILITY FEES - 2022

		2022	
Water Rates (+3%)		\$.45	
Sanitary Sewer Rates		No Increase	
Garbage Rates		No Increase	
Base Water/Sewer/GA		+\$.45 / Month	+0.56%
3,500 Gal Wa/Se/Ga		+\$.69 / Month	+0.68%

23

GENERAL FUND ~ WWTP DEBT

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

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IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2021 Value	2022 Value	Value Change	2021 City Tax	2022 City Tax	City Tax Change	Total Tax Change
Res A (O)	\$107,800	\$115,500	7.1%	\$1,130	+ \$58	5.1%	-1.1%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2021 Value	2022 Value	Value Change	2021 City Tax	2022 City Tax	City Tax Change	Total Tax Change
Res A (O)	\$107,800	\$115,500	7.1%	\$1,130	+ \$58	5.1%	-1.1%
Res B (O)	\$173,200	\$171,700	0.0%	\$1,816	- \$49	-2.7%	-7.9%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2021 Value	2022 Value	Value Change	2021 City Tax	2022 City Tax	City Tax Change	Total Tax Change
Res A (O)	\$107,800	\$115,500	7.1%	\$1,130	+ \$58	5.1%	-1.1%
Res B (O)	\$173,200	\$171,700	0.0%	\$1,816	- \$49	-2.7%	-7.9%
House C (O)	\$184,700	\$191,300	3.6%	\$1,937	+ \$32	1.7%	-3.7%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2021 Value	2022 Value	Value Change	2021 City Tax	2022 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$107,800	\$115,500	7.1%	\$1,130	+ \$58	5.1%	-1.1%
Res B (O)	\$173,200	\$171,700	0.0%	\$1,816	- \$49	-2.7%	-7.9%
Res C(O)	\$184,700	\$191,300	3.6%	\$1,937	+ \$32	1.7%	-3.7%
Res D(O)	\$391,800	\$391,700	0.0%	\$4,108	-\$77	-1.9%	-6.7%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2021 Value	2022 Value	Value Change	2021 City Tax	2022 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$107,800	\$115,500	7.1%	\$1,130	+ \$58	5.1%	-1.1%
Res B (O)	\$173,200	\$171,700	0.0%	\$1,816	- \$49	-2.7%	-7.9%
Res C(O)	\$184,700	\$191,300	3.6%	\$1,937	+ \$32	1.7%	-3.7%
Res D(O)	\$391,800	\$391,700	0.0%	\$4,108	-\$77	-1.9%	-6.7%
Res E (F)	\$552,500	\$565,700	2.4%	\$5,930	+\$61	1.0%	-4.7%
				City Tax	Levy	+3.98%	

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IMPACT OF TAX LEVY INDUSTRIAL (PRELIMINARY)

	2020 Value	2021 Value	Value Change	2020 City Tax	2021 City Tax	City Change	Total Change
Ind. A	\$1,069,800	\$1,113,200	4.0%	\$21,647	+\$494	2.3%	-0-%
				City Tax	Levy	+3.98%	

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IMPACT OF TAX LEVY INDUSTRIAL (PRELIMINARY)

	2021 Value	2022 Value		2021 City Tax	2022 City Tax	City Change	Total Change
Ind. A	\$1,069,800	\$1,113,200	4.0%	\$21,647	+\$494	2.3%	-0-%
Ind. B	\$960,200	\$1,000,800	4.2%	\$19,349	+\$576	3.0%	-0-%
				City Tax	Levy	+3.98%	

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IMPACT OF TAX LEVY BUSINESS (PRELIMINARY)

	2021 Value	2022 Value	Value Change	2021 City Tax	2022 City Tax	City Tax Change	Total Change
Business A	\$86,700	\$90,000	+\$3,700	\$1,152	\$1,174	+2.0%	-3.00%
					City Levy	+ 3.98%	

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IMPACT OF TAX LEVY BUSINESS (PRELIMINARY)

	2020 Value	2021 Value	Value Change	2020 City Tax	2021 City Tax	City Tax Change	Total Change
Bus. A	\$86,700	\$90,000	+\$3,700	\$1,152	\$1,174	+2.0%	-3.00%
Bus. B	\$665,200	\$734,600	+\$69,400	\$13,162	\$14,348	+9.0%	+6.65%
					City Levy	+ 3.98%	

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COMPARISON OF TAX IMPACTS (PRELIMINARY LEVY)

	City Tax Impact	Total Tax Impact
Business B	+9.0%	+6.65%
House A	+5.1%	-1.1%
Industrial B	+3.0%	-0-%
Industrial A	+2.3%	-0-%
House C	+1.7%	-3.7%
House E	+1.0%	-4.7%
House D	-1.9%	-6.7%
House B	-2.7%	-7.9%
Business A	-2.8%	-0-%
Preliminary Levy	+3.98%	

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2022 TAX LEVY FINAL PROPOSAL

Tax Levy	2021	2022 Preliminary	2022 Final	
General Levy	\$1,604,439	\$1,700,422	\$1,698,522	
Special Levy				
2012A	\$19,000	\$14,500	\$-0-	
2014A	\$110,000	\$110,000	\$110,000	
2016A	\$112,350	\$110,355	\$110,355	
2017A	\$46,000	\$46,000	\$36,000	
2018A	\$319,000	\$318,000	\$319,000	
2019A	\$37,000	\$38,000	\$37,000	
Special Total	\$643,350	\$636,855	\$612,355	
	+\$86,101	+\$89,488	+\$63,088	
Total Levy	\$2,247,789	\$2,337,277	\$2,310,877	2.8%
Tax Rate	105	102	101	

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CHATFIELD A FULL MENU OF SERVICES

- Full-Time Police, Class B Ambulance, and Fire Protection Services
- Modern Library, Swimming Pool, Parks & Trails, CCTV, Chatfield Center for the Arts
- Clean & Safe Streets, Sidewalks, & Storm Water
- Water, Sanitary Sewer, and Organized Garbage Services
- Planning, Zoning and Building Code Enforcement
- Heritage Preservation
- Economic Development Services, Loans & Financial Assistance
- Administration, Organization and Personnel Mgmt.

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2022 Beginning Fund Cash Balances

* Pending Final 2021 Audit Journal Entries

Fund	Fund Descr	Bal Sht	Begin Mth	MTD Debit	MTD Credit	2021 YTD Bal
Fund 100 GENERAL FUND			\$1,267,191.67	\$10,583.65	\$0.00	\$1,277,775.32
Fund 211 LIBRARY			\$162,166.63	\$1,556.01	\$0.00	\$163,722.64
Fund 212 LIBRARY ENDOWMENT FUND			\$170,597.02	\$0.00	\$0.00	\$170,597.02
Fund 220 FIRE - OPERATIONS FUND			\$97,879.49	\$1,213.99	\$0.00	\$99,093.48
Fund 221 FIRE - CAPITAL FUND			\$277,442.85	\$2,541.53	\$0.00	\$279,984.38
Fund 230 AMBULANCE - OPERATIONS F			\$40,148.03	\$335.32	\$0.00	\$40,483.35
Fund 231 AMBULANCE - CAPITAL FUND			\$66,224.93	\$1,132.21	\$0.00	\$67,357.14
Fund 240 EDA			\$47,199.42	\$416.17	\$0.00	\$47,615.59
Fund 242 DEVELOPMENT FUND			\$337,803.44	\$4,068.80	\$0.00	\$341,872.24
Fund 250 CCA - OPERATIONS FUND			\$51,293.15	\$324.06	\$0.00	\$51,617.21
Fund 251 CCA - CAPITAL FUND			\$3,333.00	\$40.15	\$0.00	\$3,373.15
Fund 332 2012A-WATER TOWER GO RE			\$269,794.99	\$2,105.12	\$0.00	\$271,900.11
Fund 334 2014A STREET/UTILITY RECO			\$408,196.34	\$3,511.73	\$0.00	\$411,708.07
Fund 335 2016A GO XO REF 2010A&20			\$641,555.54	\$819.61	\$0.00	\$642,375.15
Fund 336 2016B (WTR) 425K GO WTR			\$54,792.48	\$283.93	\$0.00	\$55,076.41
Fund 338 2017A (GF)457K GO TX ABT (			\$150,350.92	\$587.13	\$0.00	\$150,938.05
Fund 339 2017B (WTR) GO UTIL REV (I			-\$538.97	\$0.00	\$157.05	-\$696.02
Fund 340 2018A GO POOL BOND			\$288,442.47	\$1,299.99	\$0.00	\$289,742.46
Fund 342 2019A GO TAX ABTMNT. ST L			\$35,994.46	\$154.04	\$0.00	\$36,148.50
Fund 354 TIF DIST 3-2 LONE STONE SU			\$11,500.22	\$241.25	\$0.00	\$11,741.47
Fund 355 TIF DIST 2-7 GJERE ADDITIO			-\$6,341.43	\$0.00	\$13.45	-\$6,354.88
Fund 357 TIF DIST 3-4 E-Z FAB			\$111.34	\$1.34	\$0.00	\$112.68
Fund 358 TIF DIST 2-5 FAMILY DOLLAR			-\$319,280.54	\$0.00	\$3,946.67	-\$323,227.21
Fund 359 TIF DIST 2-6 CABIN COFFEE			\$2.44	\$4.67	\$0.00	\$7.11
Fund 360 REV LOAN FUND - FED/ORIG			\$138,733.67	\$1,463.11	\$3,402.84	\$136,793.94
Fund 361 REV LOAN FUND - STATE			\$23,400.52	\$3,637.52	\$0.00	\$27,038.04
Fund 420 AMERICAN RESCUE PLAN			\$154,579.73	\$0.00	\$0.00	\$154,579.73
Fund 440 2018A POOL CONST FUND			\$5,642.08	\$108.91	\$0.00	\$5,750.99
Fund 454 CCA CONST - PHASE II			-\$532,865.09	\$0.00	\$3,159.06	-\$536,024.15
Fund 601 WATER - OPERATIONS FUND			\$195,091.72	\$2,911.15	\$0.00	\$198,002.87
Fund 602 SEWER - OPERATIONS FUND			\$573,409.20	\$9,199.05	\$0.00	\$582,608.25
Fund 603 REFUSE (GARBAGE) FUND			\$50,552.18	\$663.51	\$0.00	\$51,215.69
Fund 614 CABLE ACCESS - OPERATION			\$58,280.48	\$741.63	\$0.00	\$59,022.11
Fund 615 CABLE ACCESS - CAPITAL FU			\$14,246.83	\$123.42	\$0.00	\$14,370.25
Fund 622 SEWER - NO FAULT BACK			\$20,012.74	\$233.02	\$0.00	\$20,245.76
Fund 801 CAPITAL GOODS FUND			\$934,932.47	\$10,696.11	\$0.00	\$945,628.58
Fund 803 ATV TRAIL			\$0.02	\$0.00	\$0.02	\$0.00
Fund 900 MEMO FUND			\$50,319.07	\$434,339.72	\$484,658.79	\$0.00
Fund 910 PAYROLL PASSTHROUGH			-\$2,350.35	\$0.00	\$0.00	-\$2,350.35
			\$5,739,845.16	\$495,337.85	\$495,337.88	\$5,739,845.13

Debt Service Obligations December, 2021		332	334	335	336	338	339	340	342
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A
2020	EOY Balance	\$ 282,073	\$ 419,658	\$ 575,967	\$ 54,291	\$ 72,391	\$ (539)	\$ 267,223	\$ 32,960
2021	Tax Levy - D.S.	\$ 19,000	\$ 110,000	\$ 113,000		\$ 46,000		\$ 318,000	\$ 37,000
	Transfer from Water Fund	\$ 102,000	\$ 37,572		\$ 25,000		\$ 15,539		
	Transfer from Sewer Fund		\$ 30,741	\$ 490,000	\$ 25,000		\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessment Rev. / Small City Aid		\$ 3,000			\$ 53,000			
	Tax Abatement Revenue from ISD & F.C.	\$ 33,757							
	Gen Fund Transfer			\$ 75,000					
	P & I Payment	\$ 167,000	\$ 195,363	\$ 612,400	\$ 47,179	\$ 53,000	\$ 30,000	\$ 301,000	\$ 34,000
	EOY Balance	\$ 269,830	\$ 405,608	\$ 641,567	\$ 57,112	\$ 128,391	\$ -	\$ 284,223	\$ 35,960
2022	Tax Levy - D.S.	\$ -	\$ 110,000	\$ 111,000		\$ 36,000		\$ 318,000	\$ 38,000
	Transfer from Water Fund	\$ 91,000	\$ 22,572		\$ 24,700		\$ 15,000		
	Transfer from Sewer Fund		\$ 20,741	\$ 505,000	\$ 24,700		\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessment Rev.		\$ 2,865						
	Tax Abatement Revenue from ISD & F.C.	\$ 35,445							
	Gen Fund Transfer								
	P & I Payment	\$ 164,000	\$ 191,425	\$ 607,000	\$ 49,006	\$ 52,921	\$ 30,000	\$ 300,000	\$ 34,500
	EOY Balance	\$ 232,275	\$ 370,361	\$ 650,567	\$ 57,506	\$ 121,470	\$ -	\$ 302,223	\$ 39,460
2023	Tax Levy - D.S.	\$ -	\$ 63,000	\$ 99,000		\$ 36,000		\$ 317,000	\$ 38,000
	Transfer from Water Fund	\$ 95,000	\$ 22,572		\$ 24,600		\$ 15,000		
	Transfer from Sewer Fund		\$ 20,741	\$ 495,000	\$ 24,600		\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessment Rev.		\$ 2,800						
	Tax Abatement Revenue from ISD & F.C.	\$ 37,217							
	P & I Payment	\$ 166,000	\$ 192,488	\$ 606,000	\$ 44,805	\$ 52,653	\$ 30,000	\$ 303,000	\$ 35,500
	EOY Balance	\$ 198,492	\$ 286,986	\$ 638,567	\$ 61,901	\$ 114,817	\$ -	\$ 316,223	\$ 41,960
2024	Tax Levy - D.S.	\$ -	\$ 63,000	\$ 102,000		\$ 35,000		\$ 317,000	\$ 38,000
	Transfer from Water Fund	\$ 87,000	\$ 19,568		\$ 24,500		\$ 15,000		
	Transfer from Sewer Fund		\$ 20,741	\$ 495,000	\$ 24,500		\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessments		\$ 2,700						
	Tax Abatement Revenue from ISD & F.C.	\$ 39,078							
	P & I Payment	\$ 162,000	\$ 193,438	\$ 610,000	\$ 48,577	\$ 53,342	\$ 30,000	\$ 303,000	\$ 35,600
	EOY Balance	\$ 162,570	\$ 199,557	\$ 625,567	\$ 62,324	\$ 106,475	\$ -	\$ 330,223	\$ 44,360
2025	Tax Levy - D.S.	\$ -	\$ 95,000			\$ 36,000		\$ 316,000	\$ 39,000
	Transfer from Water Fund	\$ 91,000	\$ -		\$ 24,900		\$ 15,000		
	Transfer from Sewer Fund			\$ 495,000	\$ 24,900		\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessments								
	Tax Abatement Revenue from ISD & F.C.	\$ 41,032							
	P & I Payment	\$ 139,000	\$ 194,275	\$ 609,000	\$ 48,320	\$ 52,002	\$ 30,000	\$ 302,000	\$ 35,600
	EOY Balance	\$ 155,602	\$ 5,282	\$ 606,567	\$ 63,804	\$ 100,473	\$ -	\$ 344,223	\$ 47,760
2026	Tax Levy - D.S.	\$ -		\$ 98,000		\$ 36,000		\$ 315,000	\$ 40,000
	Transfer from Water Fund	\$ 89,000			\$ 24,800		\$ 15,000		
	Transfer from Sewer Fund			\$ 495,000	\$ 24,800		\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessments								
	Tax Abatement Revenue from ISD & F.C.	\$ 43,083							
	P & I Payment	\$ 136,000		\$ 602,150	\$ 49,020	\$ 52,634	\$ 30,000	\$ 302,000	\$ 36,600
	Transfer 21% to Sewer, 24% to Water & 55% to from 2014 to G		\$ 5,282						
	EOY Balance	\$ 151,685	\$ -	\$ 597,417	\$ 64,384	\$ 98,839	\$ -	\$ 357,223	\$ 51,160
2027	Tax Levy - D.S.					\$ 38,000		\$ 314,000	
	Transfer from Water Fund						\$ 15,000		
	Transfer from Sewer Fund			\$ 495,000			\$ 15,000		
	Transfer from G.F. - Stormwater					\$ 10,000			
	Assessments								
	Tax Abatement Revenue from ISD & F.C.								
	P & I Payment	\$ 137,000		\$ 600,550	\$ 48,678	\$ 53,209	\$ 30,000	\$ 300,000	\$ 37,500
	EOY Balance	\$ 14,685	\$ -	\$ 491,867	\$ 15,706	\$ 88,630	\$ -	\$ 371,223	\$ 13,660
2028	Tax Levy - D.S.							\$ 318,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	Transfer from G.F. - Stormwater								
	Tax Abatement Revenue from ISD & F.C.								
	P & I Payment			\$ 490,000		\$ 52,741		\$ 300,000	
	Transfer 31% to General Fund & 69% to Water	\$ 14,685	\$ -						
	Transfer to General Fund								\$ 13,660
	Transfer 50% to Water & 50% to Sewer				\$ 15,706				
	EOY Balance	\$ -	\$ -	\$ 1,867	\$ -	\$ 35,889	\$ -	\$ 389,223	\$ -
2029	Tax Levy - D.S.							\$ 317,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	Tax Abatement Revenue from ISD & F.C.								
	P & I Payment							\$ 303,000	
	Transfer 17% to G.F. and 83% to Sewer			\$ 1,867					
	Transfer to General Fund					\$ 35,889			
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,223	\$ -
2030	Tax Levy - D.S.							\$ 315,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 302,000	
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,223	\$ -
2031	Tax Levy - D.S.							\$ 318,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 300,000	
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434,223	\$ -
2032	Tax Levy - D.S.							\$ 316,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 303,000	
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,223	\$ -
12/1/2021		332	334	335	336	338	339	340	342

		601	602/622
	General	Water	San. Sewer
	Fund	Fund	Fund
2020	EOY Balance	\$ 1,200,074	\$ 510,000
2021	Tax Levy - General	\$ 1,604,439	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 355,000	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,157,287	\$ 45,000
	Operating & Capital Costs	\$ 2,761,726	\$ 475,000
	Debt Service Transfers	\$ 180,111	\$ 560,741
	Adjustment to EOY		
	EOY Balance	\$ 1,200,074	\$ 482,459
2022	Tax Levy - General	\$ 1,684,661	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 365,650	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,168,860	\$ 45,450
	Operating & Capital Costs	\$ 2,844,578	\$ 489,250
	Debt Service Transfers	\$ 153,272	\$ 565,441
	Adjustment to EOY		
	EOY BALANCE	\$ 1,209,017	\$ 436,418
2023	Tax Levy - General	\$ 1,768,894	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 372,963	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,180,548	\$ 45,905
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,929,915	\$ 503,928
	Debt Service Transfers	\$ 157,172	\$ 555,341
	Adjustment to EOY		
	EOY BALANCE	\$ 1,228,544	\$ 386,254
2024	Tax Levy - General	\$ 1,857,339	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 380,422	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,192,354	\$ 46,364
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,017,813	\$ 519,045
	Debt Service Transfers	\$ 146,068	\$ 555,241
	Adjustment to EOY		
	EOY BALANCE	\$ 1,260,424	\$ 321,531
2025	Tax Levy - General	\$ 1,950,206	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 388,031	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,204,277	\$ 46,827
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,108,347	\$ 534,617
	Debt Service Transfers	\$ 130,900	\$ 534,900
	Adjustment to EOY		
	EOY BALANCE	\$ 1,306,561	\$ 262,042
2026	Tax Levy - General	\$ 2,047,716	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 399,672	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,216,320	\$ 47,295
	Tax Abatement Income		
	Transfer in from 2014	\$ 2,905	\$ 1,109
	Operating & Capital Costs	\$ 3,201,597	\$ 550,655
	Debt Service Transfers	\$ 128,800	\$ 534,800
	Adjustment to EOY		
	EOY BALANCE	\$ 1,371,905	\$ 188,191
2027	Tax Levy - General	\$ 2,150,102	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 411,662	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,228,483	\$ 47,768
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,297,645	\$ 567,175
	Debt Service Transfers	\$ -	\$ 510,000
	Adjustment to EOY		
	EOY BALANCE	\$ 1,452,844	\$ 121,985

2% Increase in Water rates in 2022, 2023, 2024 & 2025 and 0% thereafter
0% Increase in Sewer 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	602/622
	General	Water	San. Sewer
	Fund	Fund	Fund
2028	Tax Levy - General	\$ 2,257,607	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 424,012	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,240,768	\$ 48,246
	Tax Abatement Income		
	Transfer in from 2012	\$ 4,552	\$ 10,133
	Transfer in from 2016B	\$ -	\$ 7,853
	Transfer in from 2019A	\$ 13,660	
	Operating & Capital Costs	\$ 3,396,575	\$ 584,190
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 1,572,857	\$ 557,094
2029	Tax Levy - General	\$ 2,370,487	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 436,732	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,253,176	\$ 48,729
	Tax Abatement Income		
	Transfer in from 2017A	\$ 35,889	
	Transfer in from 2016A	\$ 373.40	\$ 1,493.60
	Operating & Capital Costs	\$ 3,498,472	\$ 601,716
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 1,734,311	\$ 968,800
2030	Tax Levy - General	\$ 2,489,011	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 449,834	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,265,708	\$ 49,216
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,603,426	\$ 619,767
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 1,885,604	\$ 1,361,449
2031	Tax Levy - General	\$ 2,613,462	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 463,329	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,278,365	\$ 49,708
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,711,529	\$ 638,360
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 2,065,902	\$ 1,735,996
2032	Tax Levy - General	\$ 2,744,135	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 477,229	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,291,148	\$ 50,205
	Tax Abatement Income	\$ -	\$ -
	Operating & Capital Costs	\$ 3,822,875	\$ 657,511
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 2,278,311	\$ 2,091,890
2033	Tax Levy - General	\$ 2,881,342	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 491,546	\$ 945,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,304,060	\$ 50,707
	Tax Abatement Income	\$ -	\$ -
	Operating & Capital Costs	\$ 3,937,561	\$ 677,236
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 2,526,152	\$ 2,428,561

7/28/2021

This debt service fund was created to pay for street, water and sewer improvements on Hillside Drive.

This debt was designed to be paid for with tax abatement revenue from the School District and County, Water revenues and Sewer Revenues. The General Tax levy would provide funds in the event the tax abatement revenues fell short.

Debt Service Obligations July, 2021		332
	Current Schedule	2012A
2020	EOY Balance	\$ 282,073
2021	Tax Levy - D.S.	\$ 19,000
	Transfer from Water Fund	\$ 102,000
	Tax Abatement Revenue from ISD & F.C.	\$ 33,757
	P & I Payment	\$ 167,000
	EOY Balance	\$ 269,830
2022	Tax Levy - D.S.	\$ 14,555
	Transfer from Water Fund	\$ 101,000
	Tax Abatement Revenue from ISD & F.C.	\$ 35,445
	P & I Payment	\$ 164,000
	EOY Balance	\$ 256,830
2023	Tax Levy - D.S.	\$ 6,783
	Transfer from Water Fund	\$ 105,000
	Tax Abatement Revenue from ISD & F.C.	\$ 37,217
	P & I Payment	\$ 166,000
	EOY Balance	\$ 239,830
2024	Tax Levy - D.S.	\$ 10,922
	Transfer from Water Fund	\$ 97,000
	Tax Abatement Revenue from ISD & F.C.	\$ 39,078
	P & I Payment	\$ 162,000
	EOY Balance	\$ 224,830
2025	Tax Levy - D.S.	\$ 2,000
	Transfer from Water Fund	\$ 101,000
	Tax Abatement Revenue from ISD & F.C.	\$ 41,032
	P & I Payment	\$ 139,000
	EOY Balance	\$ 229,862
2026	Tax Levy - D.S.	\$ 3,000
	Transfer from Water Fund	\$ 99,000
	Tax Abatement Revenue from ISD & F.C.	\$ 43,083
	P & I Payment	\$ 136,000
	EOY Balance	\$ 238,945
2027	Tax Levy - D.S.	
	P & I Payment	\$ 137,000
	EOY Balance	\$ 101,945
Note #1: This assumes a 5% annual increase in abatement revenue from School and County.		

Debt Service Obligations July, 2021		332
	Proposed Schedule	2012A
2020	EOY Balance	\$ 282,073
2021	Tax Levy - D.S.	\$ 19,000
	Transfer from Water Fund	\$ 102,000
	Tax Abatement Revenue from ISD & F.C.	\$ 33,757
	P & I Payment	\$ 167,000
	EOY Balance	\$ 269,830
2022	Tax Levy - D.S.	\$ -
	Transfer from Water Fund	\$ 91,000
	Tax Abatement Revenue from ISD & F.C.	\$ 35,445
	P & I Payment	\$ 164,000
	EOY Balance	\$ 232,275
2023	Tax Levy - D.S.	\$ -
	Transfer from Water Fund	\$ 95,000
	Tax Abatement Revenue from ISD & F.C.	\$ 37,217
	P & I Payment	\$ 166,000
	EOY Balance	\$ 198,492
2024	Tax Levy - D.S.	\$ -
	Transfer from Water Fund	\$ 87,000
	Tax Abatement Revenue from ISD & F.C.	\$ 39,078
	P & I Payment	\$ 162,000
	EOY Balance	\$ 162,570
2025	Tax Levy - D.S.	\$ -
	Transfer from Water Fund	\$ 91,000
	Tax Abatement Revenue from ISD & F.C.	\$ 41,032
	P & I Payment	\$ 139,000
	EOY Balance	\$ 155,602
2026	Tax Levy - D.S.	\$ -
	Transfer from Water Fund	\$ 89,000
	Tax Abatement Revenue from ISD & F.C.	\$ 43,083
	P & I Payment	\$ 136,000
	EOY Balance	\$ 151,685
2027	Tax Levy - D.S.	
	P & I Payment	\$ 137,000
	EOY Balance	\$ 14,685
Note #1: This assumes the elimination of the tax levy.		
Note #2: This assumes the reduction of \$10,000/yr from the the Water Fund, strengthening that Fund.		

This debt is related to the Bench Street improvement project. The debt is to be paid with a combination of Water and Sewer revenues, assessments and the tax levy.

Debt Service Obligations July, 2021		334
	Current Schedule	2014A
2020	EOY Balance	\$ 419,658
2021	Tax Levy - D.S.	\$ 110,000
	Transfer from Water Fund	\$ 37,572
	Transfer from Sewer Fund	\$ 30,741
	Assessment Rev.	\$ 3,000
	P & I Payment	\$ 195,363
	EOY Balance	\$ 405,608
2022	Tax Levy - D.S.	\$ 110,000
	Transfer from Water Fund	\$ 37,572
	Transfer from Sewer Fund	\$ 30,741
	Assessment Rev.	\$ 2,865
	P & I Payment	\$ 191,425
	EOY Balance	\$ 395,361
2023	Tax Levy - D.S.	\$ 110,000
	Transfer from Water Fund	\$ 37,572
	Transfer from Sewer Fund	\$ 30,741
	Assessment Rev.	\$ 2,800
	P & I Payment	\$ 192,488
	EOY Balance	\$ 383,986
2024	Tax Levy - D.S.	\$ 110,000
	Transfer from Water Fund	\$ 34,568
	Transfer from Sewer Fund	\$ 28,283
	Assessments	\$ 2,700
	P & I Payment	\$ 193,438
	EOY Balance	\$ 366,099
2025	Tax Levy - D.S.	
	P & I Payment	\$ 194,275
	EOY Balance	\$ 171,824

Debt Service Obligations July, 2021		334
	Proposed Schedule	2014A
2020	EOY Balance	\$ 419,658
2021	Tax Levy - D.S.	\$ 110,000
	Transfer from Water Fund	\$ 37,572
	Transfer from Sewer Fund	\$ 30,741
	Assessment Rev.	\$ 3,000
	P & I Payment	\$ 195,363
	EOY Balance	\$ 405,608
2022	Tax Levy - D.S.	\$ 110,000
	Transfer from Water Fund	\$ 22,572
	Transfer from Sewer Fund	\$ 20,741
	Assessment Rev.	\$ 2,865
	P & I Payment	\$ 191,425
	EOY Balance	\$ 370,361
2023	Tax Levy - D.S.	\$ 63,000
	Transfer from Water Fund	\$ 22,572
	Transfer from Sewer Fund	\$ 20,741
	Assessment Rev.	\$ 2,800
	P & I Payment	\$ 192,488
	EOY Balance	\$ 286,986
2024	Tax Levy - D.S.	\$ 63,000
	Transfer from Water Fund	\$ 19,568
	Transfer from Sewer Fund	\$ 20,741
	Assessments	\$ 2,700
	P & I Payment	\$ 193,438
	EOY Balance	\$ 199,557
2025	Tax Levy - D.S.	
	P & I Payment	\$ 194,275
	EOY Balance	\$ 5,282
Note #1: Reduce tax levy by \$47,000 / yr in 2023+		
Note #2: Reduce water support by \$15,000/yr in 2022+		
Note #3: Reduce sewer support by \$10,000/yr in 2022 +		

This debt is associated with the wwtp. The debt was intended to be paid with sewer revenues. The General Fund has been assisting with payments.

Debt Service Obligations July, 2021		335
	Current Schedule	2016A
2020	EOY Balance	\$ 575,967
2021	Tax Levy - D.S.	\$ 113,000
	Transfer in from Sewer Fund	\$ 505,000
	Transfer in from General Fund	\$ 75,000
	P & I Payment	\$ 612,400
	EOY Balance	\$ 656,567
2022	Tax Levy - D.S.	\$ 111,000
	Transfer in from Sewer Fund	\$ 505,000
	Transfer in from General Fund	\$ 75,000
	P & I Payment	\$ 606,750
	EOY Balance	\$ 740,817
2023	Tax Levy - D.S.	\$ 114,000
	Transfer in from Sewer Fund	\$ 505,000
	P & I Payment	\$ 605,950
	EOY Balance	\$ 753,867
2024	Tax Levy - D.S.	\$ 117,000
	Transfer in from Sewer Fund	\$ 505,000
	P & I Payment	\$ 609,900
	EOY Balance	\$ 765,967
2025	Tax Levy - D.S.	\$ 110,000
	Transfer in from Sewer Fund	\$ 505,000
	P & I Payment	\$ 608,600
	EOY Balance	\$ 772,367
2026	Tax Levy - D.S.	\$ 113,000
	Transfer in from Sewer Fund	\$ 505,000
	P & I Payment	\$ 602,150
	EOY Balance	\$ 788,217
2027	Tax Levy - D.S.	
	Transfer in from Sewer Fund	\$ 505,000
	P & I Payment	\$ 600,550
	EOY Balance	\$ 692,667
2028	Tax Levy - D.S.	
	P & I Payment	\$ 489,950
	EOY Balance	\$ 202,717

Debt Service Obligations July, 2021		335
	Proposed Schedule	2016A
2020	EOY Balance	\$ 575,967
2021	Tax Levy - D.S.	\$ 113,000
	Transfer in from Sewer Fund	\$ 490,000
	Transfer in from General Fund	\$ 75,000
	P & I Payment	\$ 612,400
	EOY Balance	\$ 641,567
2022	Tax Levy - D.S.	\$ 111,000
	Transfer in from Sewer Fund	\$ 505,000
	Transfer in from General Fund	\$ -
	P & I Payment	\$ 606,750
	EOY Balance	\$ 650,817
2023	Tax Levy - D.S.	\$ 99,000
	Transfer in from Sewer Fund	\$ 495,000
	P & I Payment	\$ 605,950
	EOY Balance	\$ 638,867
2024	Tax Levy - D.S.	\$ 102,000
	Transfer in from Sewer Fund	\$ 495,000
	P & I Payment	\$ 609,900
	EOY Balance	\$ 625,967
2025	Tax Levy - D.S.	\$ 95,000
	Transfer in from Sewer Fund	\$ 495,000
	P & I Payment	\$ 608,600
	EOY Balance	\$ 607,367
2026	Tax Levy - D.S.	\$ 98,000
	Transfer in from Sewer Fund	\$ 495,000
	P & I Payment	\$ 602,150
	EOY Balance	\$ 598,217
2027	Tax Levy - D.S.	
	Transfer in from Sewer Fund	\$ 495,000
	P & I Payment	\$ 600,550
	EOY Balance	\$ 492,667
2028	Tax Levy - D.S.	
	P & I Payment	\$ 489,950
	EOY Balance	\$ 2,717
Note #1: Assumes elimination of \$75,000 G.F. Support		
Note #2: Tax Levy is decreased by \$15,000 in 2023 - 2026		
Note #3: Sewer Support is decreased by \$10,000 in		
2023 - 2026.		

This debt is associated with Enterprise Drive improvements.
The debt was to be paid with Stormwater Funds, Small City Aid and tax levies if Small City Aid was not available.

Debt Service Obligations July, 2021		338
	Current Schedule	2017A
2020	EOY Balance	\$ 72,391
2021	Tax Levy - D.S.	\$ 46,000
	Transfer from G.F. - Stormwater	\$ 10,000
	Small City Assistance	\$ -
	P & I Payment	\$ 53,000
	EOY Balance	\$ 75,391
2022	Tax Levy - D.S.	\$ 46,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,921
	EOY Balance	\$ 78,470
2023	Tax Levy - D.S.	\$ 46,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,653
	EOY Balance	\$ 81,817
2024	Tax Levy - D.S.	\$ 45,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 53,342
	EOY Balance	\$ 83,475
2025	Tax Levy - D.S.	\$ 46,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,002
	EOY Balance	\$ 87,473
2026	Tax Levy - D.S.	\$ 46,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,634
	EOY Balance	\$ 90,839
2027	Tax Levy - D.S.	\$ 48,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 53,209
	EOY Balance	\$ 95,630
	P & I Payment	\$ 52,741
	EOY Balance	\$ 42,889

Debt Service Obligations July, 2021		338
		2017A
2020	EOY Balance	\$ 72,391
2021	Tax Levy - D.S.	\$ 46,000
	Transfer from G.F. - Stormwater	\$ 10,000
	Small City Assistance	\$ 53,000
	P & I Payment	\$ 53,000
	EOY Balance	\$ 128,391
2022	Tax Levy - D.S.	\$ 36,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,921
	EOY Balance	\$ 121,470
2023	Tax Levy - D.S.	\$ 36,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,653
	EOY Balance	\$ 114,817
2024	Tax Levy - D.S.	\$ 35,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 53,342
	EOY Balance	\$ 106,475
2025	Tax Levy - D.S.	\$ 36,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,002
	EOY Balance	\$ 100,473
2026	Tax Levy - D.S.	\$ 36,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 52,634
	EOY Balance	\$ 93,839
2027	Tax Levy - D.S.	\$ 38,000
	Transfer from G.F. - Stormwater	\$ 10,000
	P & I Payment	\$ 53,209
	EOY Balance	\$ 88,630
	P & I Payment	\$ 52,741
	EOY Balance	\$ 35,889

Note #1: This assumes 2021 Small City Aid of \$53,000 is deposited in this Fund, reducing the tax levy by \$10,000/yr.

Debt Service Tax Levy	2012A	2014A	2016A	2017A	2018A	2019A
2022	\$ 19,000	\$ 110,000	\$ 111,000	\$ 56,000	\$ 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	
2031					\$ 315,000	
2032					\$ 318,000	
Note: Tax Abatement Revenue from Fillmore County and Chatfield Schools is currently posted to 2012A so that will represent undedicated revenue after 2026, through 2032.						

	GO REV	2021 AMEND	GO REV	2021 AMEND	GO REV	2021 AMEND	ZUMBROTA	GO FM				
	332 GO (2027) Wtr Twr/HS GO Xver Refund 08A	332 2021 Amend	334 GO (2025) Street Imp Twif / Bench 21%S|24%W 55%GF	334 2021 Amend	335 GO (2028) XO Ref 2010&11A FIRST PAY 02/01/2018 \$5,440,000 2016A	335 2021 Amend 21% S 24% W 55% GF	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	338 2021 Amend	339 MiEnergy 2017B (2027) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights
	\$1,990,000 2012A		\$1,725,000 2014A				\$425,000 2016B	\$457,000 2017A		\$300,000 2017B	\$4,400,000 2018A	\$225,000 2019A
2021 Ending Balance	262,837	271,900	407,028	411,708	695,422	642,375	55,076	85,457	150,938	(696)	289,742	36,149
PENDING FINAL AUDIT JE												
2/1/2022 - Prin	145,000	145,000	175,000	175,000	535,000	535,000	42,000	44,000	44,000	15,000	175,000	29,000
2/1/2022 - Int	9,893	9,893	8,213	8,213	38,550	38,550	3,800	4,788	4,788	-	63,975	2,955
8/1/2022 - Prin	-	-	-	-	-	-	-	-	-	15,000	-	-
8/1/2022 - Int	8,443	8,443	6,244	6,244	33,200	33,200	3,206	4,161	4,161	-	61,350	2,520
Agency Fees	495	495	495	495	495	495	-	-	-	-	495	-
2022 Total Exp	163,837	163,837	189,952	189,952	607,245	607,245	49,006	52,949	52,949	30,000	300,820	-
Tax Levy	20,000	0	109,584	110,000	110,355	111,000	-	10,288	36,000	-	318,000	-
Tax Abatement - FC	29,280	20,005	-	-	-	-	-	45,700	-	-	-	38,000
Tax Abatement - ISD227	-	15,358	-	-	-	-	-	-	-	-	-	-
Special Asses	-	-	3,425	2,865	-	-	-	-	-	-	-	-
Xfer In (Water)	100,847	91,000	37,572	22,572	-	-	24,707	-	-	15,000	-	-
Xfer In (Sewer)	-	-	30,741	20,741	505,000	505,000	24,707	-	-	15,000	-	-
Xfer In (GF Stormwater)	-	-	-	-	-	-	-	-	10,000	-	-	-
Xfer In (General)	-	-	-	-	-	-	-	-	-	-	-	-
2022 Total Rev	150,127	126,363	181,323	156,178	615,355	616,000	49,414	55,993	46,000	30,000	318,000	38,000
2022 Ending Balance	249,133	234,432	398,398	377,934	703,532	651,130	55,484	88,496	143,989	(696)	306,922	74,149
2/1/2023 - Prin	150,000	150,000	180,000	180,000	545,000	545,000	43,000	45,000	45,000	15,000	180,000	31,000
2/1/2023 - Int	8,443	8,443	6,244	6,244	33,200	33,200	3,206	4,161	4,161	-	61,350	2,520
8/1/2023 - Prin	-	-	-	-	-	-	-	-	-	15,000	-	-
8/1/2023 - Int	6,830	6,830	4,219	4,219	27,750	27,750	2,599	3,520	3,520	-	58,650	2,055
Agency Fees	495	495	495	495	495	495	-	-	-	-	495	-
2023 Total Exp	165,768	165,768	190,958	190,958	605,950	606,445	48,805	52,681	52,681	30,000	300,495	-
Tax Levy	11,000	0	109,584	63,000	113,610	99,000	-	11,041	36,000	-	318,000	-
Tax Abatement	32,200	37,217	-	-	-	-	-	45,700	-	-	-	38,000
Special Asses	-	-	3,325	2,800	-	-	-	-	-	-	-	-
Xfer In (Water)	104,554	95,000	37,572	22,572	-	-	24,599	-	-	15,000	-	-
Xfer In (Sewer)	-	-	30,741	20,741	505,000	495,000	24,599	-	-	15,000	-	-
Xfer In (GF Stormwater)	-	-	-	-	-	-	-	-	10,000	-	-	-
Xfer In (General)	-	-	-	-	-	-	-	-	-	-	-	-
2023 Total Rev	147,784	132,217	181,223	109,113	615,610	594,000	49,198	56,741	46,000	30,000	318,000	38,000
2023 Ending Balance	231,119	200,881	388,662	296,089	716,192	638,685	55,877	-	137,308	(696)	324,427	112,149
2/1/2024 - Prin	150,000	150,000	185,000	185,000	560,000	560,000	44,000	47,000	47,000	15,000	185,000	32,000
2/1/2024 - Int	6,830	6,830	4,219	4,219	27,750	27,750	2,599	3,520	3,520	-	58,650	2,055
8/1/2024 - Prin	-	-	-	-	-	-	-	-	-	15,000	-	-
8/1/2024 - Int	5,105	5,105	2,138	2,138	22,150	22,150	1,978	2,850	2,850	-	55,875	1,575
Agency Fees	495	495	495	495	495	495	-	-	-	-	495	-
2024 Total Exp	162,430	162,430	191,852	191,852	609,900	610,395	48,577	53,370	53,370	30,000	300,020	-
Tax Levy	15,000	0	109,128	63,000	116,760	102,000	-	10,685	35,000	-	318,000	-
Tax Abatement	35,500	39,078	-	-	-	-	-	45,700	-	-	-	39,000
Special Asses	-	-	3,250	2,700	-	-	-	-	-	-	-	-
Xfer In (Water)	97,366	87,000	34,568	19,568	-	-	24,478	-	-	15,000	-	-
Xfer In (Sewer)	-	-	28,283	20,741	505,000	495,000	24,478	-	-	15,000	-	-
Xfer In (GF Stormwater)	-	-	-	-	-	-	-	-	10,000	-	-	-
Xfer In (General)	-	-	-	-	-	-	-	-	-	-	-	-
2024 Total Rev	147,966	126,078	175,225	106,009	621,760	597,000	48,956	56,385	45,000	30,000	318,000	39,000
2024 Ending Balance	216,555	164,529	372,039	210,246	728,052	625,290	56,256	3,015	128,938	(696)	342,407	151,149
2/1/2025 - Prin	130,000	130,000	190,000	190,000	570,000	570,000	45,000	48,000	48,000	15,000	190,000	33,000
2/1/2025 - Int	5,105	5,105	2,138	2,138	22,150	22,150	1,978	2,850	2,850	-	55,875	1,575
8/1/2025 - Prin	-	-	-	-	-	-	-	-	-	15,000	-	-
8/1/2025 - Int	3,513	3,513	-	-	16,450	16,450	1,342	2,166	2,166	-	53,025	1,080
Agency Fees	495	495	495	495	495	495	-	-	-	-	495	-
2025 Total Exp	139,113	139,113	192,633	192,633	608,600	609,095	48,319	53,016	53,016	30,000	299,395	-
Tax Levy	5,000	0	-	-	109,305	95,000	-	10,299	36,000	-	318,000	-
Tax Abatement	39,000	41,032	-	-	-	-	-	45,700	-	-	-	39,000
Special Asses	-	-	13,883	-	-	-	-	-	-	-	-	-
Xfer In (Water)	100,907	91,000	-	-	-	-	24,842	-	-	15,000	-	-
Xfer In (Sewer)	-	-	-	-	505,000	495,000	24,842	-	-	15,000	-	-
Xfer In (GF Stormwater)	-	-	-	-	-	-	-	-	10,000	-	-	-
Xfer In (General)	-	-	-	-	-	-	-	-	-	-	-	-
2025 Total Rev	144,907	132,032	13,883	-	614,305	590,000	49,684	55,993	46,000	30,000	318,000	39,000
2025 Ending Balance	222,349	157,448	193,289	17,613	733,757	606,195	57,620	-	121,922	(696)	361,012	190,149
2/1/2026 - Prin	130,000	130,000	-	-	575,000	575,000	47,000	49,000	49,000	15,000	195,000	35,000
2/1/2026 - Int	3,513	3,513	-	-	16,450	16,450	1,342	2,166	2,166	-	53,025	1,080
8/1/2026 - Prin	-	-	-	-	-	-	-	-	-	15,000	-	-
8/1/2026 - Int	1,823	1,823	-	-	10,700	10,700	678	1,468	1,468	-	-	555
12/1/2026 - Prin	-	-	Xfer: 21% Sewer 24% Water	-	-	-	-	-	-	-	50,100	-
12/1/2026 - Int	-	-	-	-	-	-	-	-	-	-	-	-
Agency Fees	495	495	-	-	495	495	-	-	-	-	495	-
2026 Total Exp	135,837	135,837	-	-	602,150	602,645	49,020	52,634	52,634	30,000	298,620	-
Tax Levy	5,000	0	-	-	112,455	98,000	-	10,932	36,000	-	318,000	-
Tax Abatement	42,900	43,083	-	-	-	-	-	45,700	-	-	-	40,000
Special Asses	-	-	-	-	-	-	-	-	-	-	-	-
Xfer In (Water)	99,403	89,000	-	-	-	-	24,678	-	-	15,000	-	-
Xfer In (Sewer)	-	-	-	-	505,000	495,000	24,678	-	-	15,000	-	-
Xfer In (GF Stormwater)	-	-	-	-	-	-	-	-	10,000	-	-	-
Xfer In (General)	-	-	-	-	-	-	-	-	-	-	-	-
2026 Total Rev	147,383	132,083	-	-	612,455	593,000	49,356	56,632	46,000	30,000	318,000	40,000
2026 Ending Balance	233,821	153,700	193,289	-	749,062	596,550	57,956	3,998	115,288	(696)	380,392	230,149
2/1/2027 - Prin	135,000	135,000	-	-	585,000	585,000	48,000	51,000	51,000	15,000	200,000	37,000
2/1/2027 - Int	1,823	1,823	-	-	10,700	10,700	678	1,468	1,468	-	50,100	555
8/1/2027 - Prin	-	-	-	-	-	-	-	-	-	15,000	-	-
8/1/2027 - Int	-	-	-	-	4,850	4,850	-	741	741	-	47,100	-
Agency Fees	495	495	-	-	495	495	-	-	-	-	495	-
2027 Total Exp	137,318	137,318	-	-	600,550	601,045	48,678	53,209	53,209	30,000	297,695	-
Tax Levy	-	-	-	-	-	-	-	10,456	38,000	-	318,000	-
Tax Abatement	-	-	Xfer: 31% GF 69% Water	-	-	-	-	45,700	-	-	-	-
Special Asses	-	-	-	-	-	-	-	-	-	-	-	-
Xfer In (Water)	-	-	-	-	-	-	-	-	-	15,000	-	-
Xfer In (Sewer)	-	-	-	-	505,000	495,000	-	-	-	15,000	-	-
Xfer In (GF Stormwater)	-	-	-	-	-	-	-	-	10,000	-	-	-
Xfer In (General)	-	-	-	-	-	-	-	-	-	-	-	-
2027 Total Rev	-	-	-	-	606,900	495,000	-	56,184	48,000	30,000	318,000	-
2027 Ending Balance	96,503	16,382	-	-	653,512	490,505	9,278	6,946	110,079	(696)	400,697	230,149
2/1/2028 - Prin	-	-	-	-	485,000	485,000	-	52,000	52,000	-	205,000	Xfer: 100% GF

	GO REV	2021 AMEND	GO REV	2021 AMEND	GO REV	2021 AMEND	ZUMBROTA	GO FM				
	332 GO (2027) Wtr Twr/HS GO Xver Refund 08A	332 2021 Amend	334 GO (2025) Street Imp Twif / Bench 21%\$|24%W 55%GF	334 2021 Amend	335 GO (2028) XO Ref 2010&11A FIRST PAY 02/01/2018	335 2021 Amend 21% S 24% W 55% GF	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	338 2021 Amend	339 MiEnergy 2017B (2027) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights
	\$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
2/1/2028 - Int					4,850	4,850	Xfer: 50% Water	741	741	Xfer: 50% Water	47,100	
8/1/2028 - Prin						-					-	
8/1/2028 - Int						-					-	
Agency Fees						495					44,025	
2028 Total Exp					489,850	490,345	-	52,741	52,741	-	296,820	
Tax Levy											318,000	
Tax Abatement											-	
Special Asses						Xfer: 20% GF 80% Sewer			Xfer: 100% GF		-	
Xfer In (Water)											-	
Xfer In (Sewer)											-	
Xfer In (General)											-	
2028 Total Rev						-	-	-	-	-	318,000	-
2028 Ending Balance					15,150	160	-	3,415	57,338	30,000	339,380	
2/1/2029 - Prin											215,000	
2/1/2029 - Int											44,025	
8/1/2029 - Prin											-	
8/1/2029 - Int											40,800	
Agency Fees											495	
2029 Total Exp											300,320	
Tax Levy											318,000	
Tax Abatement											-	
Special Asses											-	
Xfer In (Water)											-	
Xfer In (Sewer)											-	
Xfer In (General)											-	
2029 Total Rev											-	
2029 Ending Balance											39,060	

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
100	General Fund	41000	General Revenue	721	T.O. - Library Fund - tax levy allocated to support Library ops. - 211-39225
100	General Fund	41000	General Revenue	723	T.O. - Ambulance Fund - tax levy allocated to support ambulance ops - 230-39201
100	General Fund	41000	General Revenue	726	T.O. - EDA -tax levy support allocated to support economic development ops - 240-39201
100	General Fund	41000	General Revenue	734	T.O. - Fire - tax levy support allocated to support fire department ops 220-39201
100	General Fund	41000	General Revenue	750	T.O. - 2016A - tax levy support for 2016A WWTP Debt - 335-47331-39201
100	General Fund	41000	General Revenue	756	T.O. - Center for the Arts - tax levy support for the CCA - 250-46630-39201
100	General Fund	41000	General Revenue	762	T.O. - CCTV - tax levy support for CCTV ops - 614-39201 + CCTV
100	General Fund	41100	Legislative	103	Part-Time Employees - Elected officials wages for regular & special meetings.
100	General Fund	41100	Legislative	200	Office Supplies - Elected officials consumable office supplies.
100	General Fund	41100	Legislative	205	Service Incentives / Rewards - Chatfield dollars for years of service recognition.
100	General Fund	41100	Legislative	208	Training and Instructions - League of Minnesota Cities and similar training classes.
100	General Fund	41100	Legislative	212	Vehicle Operating Supplies - Consumable gas and fluids used for Mayor and Council travel.
100	General Fund	41100	Legislative	240	Small Tools and Minor - ipads, etc.
100	General Fund	41100	Legislative	304	Legal Fees - Contracted city attorney fees.
100	General Fund	41100	Legislative	309	Conference Expense - Elected officials registration, lodging, travel and food for conferences.
100	General Fund	41100	Legislative	310	Other Professional Services -Strategic Planning.
100	General Fund	41100	Legislative	331	Travel Expenses - Non conference travel expenses.
100	General Fund	41100	Legislative	350	Print / Binding - Publication of minutes, meeting notices and public hearing for the council.
100	General Fund	41100	Legislative	433	Dues and Subscriptions - Membership dues for elected officials LMC, MAOSC, RAEDI, etc.
100	General Fund	41100	Legislative	435	Licenses, Permits & Fees - Elected official MS O365 E-mail & Azure Active Directory.
100	General Fund	41200	Historical Society	450	Capital Goods Charge - Historical Society contribution for building space, phone & internet. 801-41200-34030
100	General Fund	41410	Elections	103	Part-Time Employees - Election judge wages.
100	General Fund	41410	Elections	210	Operating Supplies - Consumable supplies used for elections.
100	General Fund	41410	Elections	331	Travel Expenses - Election relatated travel expenses.
100	General Fund	41410	Elections	350	Print / Binding - Publication of election notices and election related informaiton.
100	General Fund	41500	City Clerk	101	Full-Time - Wages of the full time Clerk's office staff (except for the wages allocated to utilities).
100	General Fund	41500	City Clerk	103	Part-Time - Wages of the part time Clerk's office staff.
100	General Fund	41500	City Clerk	131	Employer Paid Health - City paid health insurance benefit for clerk staff (100% for employee 50% family).
100	General Fund	41500	City Clerk	134	Employer Paid Life - City paid life insurance benefit for clerk staff.
100	General Fund	41500	City Clerk	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
100	General Fund	41500	City Clerk	200	Office Supplies - Clerk department consumable office supplies.
100	General Fund	41500	City Clerk	210	Operating Supplies - Consumable clerk department supplies such as license books, receipt books, etc.
100	General Fund	41500	City Clerk	212	Vehicle Operating Supplies - Consumable gas and fluids used for clerk department travel.
100	General Fund	41500	City Clerk	240	Small Tools and Minor Equipment - Ipad, calculators, printers, pc equipment for the clerk department.
100	General Fund	41500	City Clerk	301	Auditing and Acctg - Consultant Contract.
100	General Fund	41500	City Clerk	309	Conference Expense - Registration, Travel & Lodging.
100	General Fund	41500	City Clerk	310	Other Professional Services - Assessor, RRSB Internet Banking Charges
100	General Fund	41500	City Clerk	320	Communications - Webex.
100	General Fund	41500	City Clerk	321	Telephone - 1/5 of the telephone service to city hall and line charges for 3810.
100	General Fund	41500	City Clerk	322	Postage - Quadient postage machine lease and postage allocation for the clerk department.
100	General Fund	41500	City Clerk	323	Administration Expense - RevTrak administrataive charges for automated transactions.
100	General Fund	41500	City Clerk	331	Travel Expenses - Non conference travel expenses for the clerk department.
100	General Fund	41500	City Clerk	350	Print / Binding - Legal Notices.
100	General Fund	41500	City Clerk	360	Insurance - Property / Casualty and Liability insurance.
100	General Fund	41500	City Clerk	403	Prev. Maint. Agmt - Marco Managed Care & Quadient Folding Machine Maintenance Agreement allocation.
100	General Fund	41500	City Clerk	404	Repairs/Maint. Equipment - EO Johnson copier agreement, Banyon Data Systems allocation
100	General Fund	41500	City Clerk	433	Dues and Subscriptions - Membership dues and newspaper subscriptionsfor clerk department (IIMC, GFOA, MCFOA).
100	General Fund	41500	City Clerk	435	Licenses, Permits & Fees - Clerk department MS Office E-Mail & Active Directory Licenses
100	General Fund	41500	City Clerk	438	Internet Expenses - Granicus meeting efficiency, gov transparency, open platform & encoder and 1/3 Mediacom service.
100	General Fund	41500	City Clerk	727	T.O. - Shared Tech - Clerk contribution to capital goods & Shared Tech 801-49950-39204.
100	General Fund	41910	Planning and Zoning	310	Other Professional Services - Consultant Planer for planning & zoning administration.
100	General Fund	41910	Planning and Zoning	360	Insurance - Property / Casualty and Liability insurance for planning & zoning administrator.
100	General Fund	41910	Planning and Zoning	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation for planning & zoning administration.
100	General Fund	41910	Planning and Zoning	404	Repairs/Maint. Equipment - EO Johnson copier maintenance agreement allocation.
100	General Fund	41910	Planning and Zoning	435	Licenses, Permits and Fees - MS Outlook Email & Azure Active Directory for ChatPlanning.
100	General Fund	41940	Municipal Building	210	Operating Supplies - Consumable cleaning supplies for the municipal building. Light bulbs, paper towels, etc
100	General Fund	41940	Municipal Building	240	Small Tools and Minor Equipment -Mops, buckets, for the municipal building.
100	General Fund	41940	Municipal Building	302	Contracted Help - ABC cleaning agreement.
100	General Fund	41940	Municipal Building	360	Insurance - Property / Casualty and Liability insurance for the municipal building
100	General Fund	41940	Municipal Building	380	Utilities - Electricity, gas, water, sewer & garbage service for the municipal building (MN Energy, Peoples & City of Chatfield)
100	General Fund	41940	Municipal Building	384	Refuse/Garbage Disposal - City Hall garbage disposal (Wm. Hanson).
100	General Fund	41940	Municipal Building	401	Repairs/Maint Buildings - Repairs for those item that stay with the building if the building were sold (roof, elevator, HVAC
100	General Fund	41940	Municipal Building	730	T.O. Muni Bldg - Municipal building contribution to capital goods for Thurber Building imp 801-41940-39220
100	General Fund	42110	Police	101	Full-Time - Wages of the 5 full time officers in the Police Department.
100	General Fund	42110	Police	103	Part-Time Wages for the 5 part time officers in the Police Department.
100	General Fund	42110	Police	152	Clothing -
100	General Fund	42110	Police	153	Uniform Allowance -
100	General Fund	42110	Police	200	Office Supplies - consumable office supplies purchased and used by the Police Department.
100	General Fund	42110	Police	210	Operating Supplies - consumable things such as ammunition, batteries, etc.

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
100	General Fund	42110	Police	212	Vehicle Operating Supplies - consumable supplies for the vehicles such as gas, and cleaning supplies.
100	General Fund	42110	Police	218	Confiscation / Forfeitures - Expenses related to confiscation of vehicles such as the AT&T air card.
100	General Fund	42110	Police	240	Small Tools and Minor Equipment - Smaller non capital purchases such as flash drives, pcs, printers, flashlights.
100	General Fund	42110	Police	302	Contracted Help - Hired services for events such as Western Days.
100	General Fund	42110	Police	304	Legal Fees - Prosecution Fees.
100	General Fund	42110	Police	320	Communications - Police air card, BCA key fob annual CJDN.
100	General Fund	42110	Police	321	Telephone - 1/5 of the telephone service to city hall and line charges for 3331, AT&T mobile phones.
100	General Fund	42110	Police	350	Print/Binding - Ads for vehicle sales or employment.
100	General Fund	42110	Police	360	Insurance - Property / Casualty and Liability insurance for the police department (not workers compensation).
100	General Fund	42110	Police	380	Utilities - 1/3 Electricity & gas service for the municipal building (MN Energy, Peoples).
100	General Fund	42110	Police	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation for the Police Department.
100	General Fund	42110	Police	404	Repairs/Maint. Equip. - Repairs and maintenance performed on all police equipment, including squads, radios, copy machin
100	General Fund	42110	Police	433	Dues and Subscriptions - Membership dues, and subscriptions for police department (MN Chiefs, Civil Air, IACP, Chat. News)
100	General Fund	42110	Police	435	Licenses, Permits and Fees - Post Board, Microsoft office & outlook 365 lic., and Adobe licenses for the Police Department.
100	General Fund	42110	Police	438	Internet Expenses - 1/3 Mediacom service.
100	General Fund	42110	Police	727	T.O. - Shared Tech -Police Department contribution to capital goods technology funding 801-49950-39204.
100	General Fund	42110	Police	729	T.O. - Reserve Police Capital - Annual operating contribution to police equipment capital goods funding 801-42110-39206
100	General Fund	42400	Building Inspection	434	Surcharge Fee - MN State Surcharge Fees paid to MN Department of Labor and Industry for building code enforcement.
100	General Fund	42400	Building Inspection	440	Building Inspections - Building Permit Inspection fees charged by Construction Management Services.
100	General Fund	42400	Building Inspection	441	Plan Review - Building Permit Plan Review fees charged by Construction Management Services.
100	General Fund	42500	Civil Defense	711	T.O. - Reserve Fund - Annual operating contribution to the Civil Defense funding for the capital goods plan
100	General Fund	42700	Animal Control	XXX	Expenses related to code enforcement for pets, chickens, and pot belly pigs, and wild animal control
100	General Fund	43100	Street Maintenance	101	Full-Time Employees - Wages of the Superintendent of City Services.
100	General Fund	43100	Street Maintenance	103	Part-Time Employees - Wages for two seasonal employees.
100	General Fund	43100	Street Maintenance	131	Employer Paid Health - City paid health insurance benefit for street department (100% for employee 50% family)
100	General Fund	43100	Street Maintenance	134	Employer Paid Life - City paid life insurance benefit for street department staff.
100	General Fund	43100	Street Maintenance	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
100	General Fund	43100	Street Maintenance	152	Clothing - Laundry Service for street department pants, as well as purchased shirts and jackets.
100	General Fund	43100	Street Maintenance	208	Training and Instruction - Leadership training for the street department.
100	General Fund	43100	Street Maintenance	210	Operating Supplies - Consumable supplies used for street operations such as salt & sand and the associated hauling.
100	General Fund	43100	Street Maintenance	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
100	General Fund	43100	Street Maintenance	240	Small Tools and Minor Equipment - Smaller non capital purchases such as shop tools, shovels, pcs, printers, etc.
100	General Fund	43100	Street Maintenance	303	Engineerring Fees - Contracted engineering services WSB & Associates.
100	General Fund	43100	Street Maintenance	310	Other Professional Services - FSS Solutions for drug & alcohol testing & Spray Cty 10 parcel
100	General Fund	43100	Street Maintenance	321	Telephone - 1/5 City Hall CenturyLink telephone service.
100	General Fund	43100	Street Maintenance	360	Insurance - Property / Casualty and Liability insurance for the street department (not workers compensation)
100	General Fund	43100	Street Maintenance	380	Utility Services - MN Energy, Peoples Energy & Water/Sewer - Street Lights, 1/4 Firehall, City Shop.
100	General Fund	43100	Street Maintenance	401	Repairs/Maint Buildings - Repairs for those item that stay with the building if the building were sold (roof, HVAC) city shop
100	General Fund	43100	Street Maintenance	403	Prev. Maint. Agreements - Preventative Maintenance / Contracts.
100	General Fund	43100	Street Maintenance	404	Repairs/Maint Equipment - Parts and labor paid to others for breakdowns and repairs (vs. 212)
100	General Fund	43100	Street Maintenance	406	Street Maintenance - Grading, chloride, patching and crackfilling expenses.
100	General Fund	43100	Street Maintenance	410	Snow Removal - Expenses paid to contractors for rental of equipment and contractors to haul snow.
100	General Fund	43100	Street Maintenance	411	Tree Maintenance / EAB - Tree trimming and removal, stump grinding.
100	General Fund	43100	Street Maintenance	435	Licenses, Permits and Fees - Microsoft office & outlook 365 lic., and Adobe licenses for the street department.
100	General Fund	43100	Street Maintenance	727	T.O. - Shared Tech - Street department contribution to capital goods plan technology funding.
100	General Fund	43100	Street Maintenance	731	T.O. - Vehicles / Equip - Annual contribution to street capital goods equipment / vehicles 801-43100-39221
100	General Fund	43100	Street Maintenance	732	T.O. - Sidewalk - Annual contribution to sidewalk system capital goods funding 801-43100-39213
100	General Fund	43100	Street Maintenance	736	T.O. - Overlay - Annual contribution to street overlay capital goods funding 801-43100-39215
100	General Fund	43100	Street Maintenance	744	T.O. - Chip Sealing - Annual contributon for chip sealing for the capital goods plan 801-43100-39214
100	General Fund	43100	Street Maintenance	753	T.O. - Storm Sewer - Annual contribution for storm sewer collection system in the capital goods plan. 801-39227 & 338-3920
100	General Fund	43100	Street Maintenance	760	T.O. - Signs - Annual contributon for maintaining the sign collection in the capital goods plan 801-43100-39258
100	General Fund	45120	Summer Recreation	430	Miscellaneous - City contribution to the community summer recreation program.
100	General Fund	45124	Swimming Pools	103	Part-Time Employees - Wages for seasonal pool employees.
100	General Fund	45124	Swimming Pools	152	Clothing - Swimming suits and trunks for lifeguards.
100	General Fund	45124	Swimming Pools	208	Training and Instruction - CPO certification training.
100	General Fund	45124	Swimming Pools	210	Operating Supplies - Supplies necessary to operate the pool such as chlorine and other chemicals to treat the pool water.
100	General Fund	45124	Swimming Pools	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the pool.
100	General Fund	45124	Swimming Pools	323	Administration Expense - MyRec and Priority Payment transaction fees.
100	General Fund	45124	Swimming Pools	350	Print/Binding - Ads for employment.
100	General Fund	45124	Swimming Pools	360	Insurance - Property / Casualty and Liability insurance for the pool (not workers compensation).
100	General Fund	45124	Swimming Pools	380	Utility Services - MN Energy, Peoples Energy & Water/Sewer -107 Union Street NE.
100	General Fund	45124	Swimming Pools	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, HVAC) pool/poolhouse
100	General Fund	45124	Swimming Pools	403	Prev. Maint. Agreements - Winterizing (un) / Sprinkler.
100	General Fund	45124	Swimming Pools	404	Repairs/Maint Equipment - Parts and labor paid to others for unplanned pool repairs & maintenance.
100	General Fund	45124	Swimming Pools	433	Dues and Subscriptions - American Red Cross, My Rec, Sams Membership for concession supplies.
100	General Fund	45124	Swimming Pools	435	Licenses, Permits & Fees - ASCAP, Microsoft Office & Outlook 365, Olmsted County Health Department.
100	General Fund	45124	Swimming Pools	450	Capital Goods Charge - Pool contribution for administrative services 801-41200-3403C.
100	General Fund	45180	Bands	XXX	Band Concerts - 2/3 Brass Band 1/3 School Band to support summer band concerts and parades. Since early 1880's.
100	General Fund	45200	Parks	101	Full-Time Employees - Wages of one public works employee designated as parks.

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
100 General Fund	45200	Parks		103	Part-Time Employees - Wages for seasonal employees that maintain the park system.
100 General Fund	45200	Parks		131	Employer Paid Health - City paid health insurance benefit for park department (100% for employee 50% family)
100 General Fund	45200	Parks		134	Employer Paid Life - City paid life insurance benefit for park department staff.
100 General Fund	45200	Parks		136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
100 General Fund	45200	Parks		152	Clothing - Laundry Service for park department pants, as well as purchased shirts and jackets.
100 General Fund	45200	Parks		208	Training and Instruction - Training to maintain water credits for certification.
100 General Fund	45200	Parks		210	Operating Supplies - Consumable supplies used for park operations such as mulch & chemicals.
100 General Fund	45200	Parks		212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
100 General Fund	45200	Parks		240	Small Tools & Minor Equipment - Misc. tools and equipment that are needed for the parks throughout the year.
100 General Fund	45200	Parks		302	Contracted Help - Hired services such as weed control.
100 General Fund	45200	Parks		321	Telephone - Cell phone allowance for park personnel.
100 General Fund	45200	Parks		360	Insurance - Property / Casualty and Liability insurance for the park system (non-personnel insurance costs).
100 General Fund	45200	Parks		380	Utility Services - MiEnergy, Peoples Energy & for the parks.
100 General Fund	45200	Parks		384	Refuse/Garbage Disposal - Parks garbage disposal (Wm. Hanson).
100 General Fund	45200	Parks		404	Repairs/Maint Equipment - Parts and labor paid to others to maintain and repair park equipment
100 General Fund	45200	Parks		435	Licenses, Permits & Fees - Microsoft Office & Outlook 365 licenses for park personnel.
100 General Fund	45200	Parks		739	T.O. - Parks - Annual contribution for park equipment in the capital goods plan 801-45200-39219
100 General Fund	46323	Heritage Pres. Comr		310	Other Professional Services - HPC consultant services, Pathfinder CRM.
100 General Fund	46630	Community Dev.		310	Other Professional Services - Polco expenses
100 General Fund	46630	Community Dev.		321	Telephone - 867-3966 tourist center Centurylink telephone line.
100 General Fund	46630	Community Dev.		457	Property Tax - County Rd. 10 Industrial park propety property taxes.
100 General Fund	45200	Community Dev.		700	Transfers - Annual operating contributioon for parade float maintenance.
211 Library Operations	45500	Libraries		101	Full-Time Employees - Wages for two full time library employees.
211 Library Operations	45500	Libraries		103	Part-Time Employees - Wages for part time library employees.
211 Library Operations	45500	Libraries		131	Employer Paid Health - City paid health insurance benefit for library staff (100% for employee 50% family).
211 Library Operations	45500	Libraries		134	Employer Paid Life - City paid life insurance benefit for library staff.
211 Library Operations	45500	Libraries		136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
211 Library Operations	45500	Libraries		200	Office Supplies - consumable office products purchased and used by the Library.
211 Library Operations	45500	Libraries		211	Program Expenses - Children and adult programming such summer reading, author visits, and promotions
211 Library Operations	45500	Libraries		240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the library.
211 Library Operations	45500	Libraries		321	Telephone - CenturyLink library line 867-3480, elevator line 867-2911 & technology reimbursement for 2 employees
211 Library Operations	45500	Libraries		360	Insurance - Property / Casualty and Liability insurance for the library (non-personnel insurance costs).
211 Library Operations	45500	Libraries		380	Utility Services - Minnesota Energy, Peoples Energy & Water/Sewer service for the library.
211 Library Operations	45500	Libraries		401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, HVAC)
211 Library Operations	45500	Libraries		404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the elevator, cutom alarm, pc lease
211 Library Operations	45500	Libraries		414	Automated Operations - SELCO.
211 Library Operations	45500	Libraries		416	Cleaning Service - Cleaning supplies, t.p., paper towels, also landscaping
211 Library Operations	45500	Libraries		433	Dues and Subscriptions - Movie license, Amazon Prime, MLA DUES, Storyblocks.
211 Library Operations	45500	Libraries		438	Internet Expenses - Hotspot data plan for 6 months after grant, Domain License.
211 Library Operations	45500	Libraries		560	Cap. Outlay-Furniture & Fixtures - Furniture & fixture purchases greater than \$2,500 with a useful life greater than a year
211 Library Operations	45500	Libraries		590	Capital Outlay-Books - Annual additions to the book fixed asset collection.
211 Library Operations	45500	Libraries		591	Capital Outlay-Magazines - Annual additions to the magazine fixed asset collection.
211 Library Operations	45500	Libraries		593	Capital Outlay-Non Print - Annual additions to the non-print material collection
220 Fire Operations	42280	Fire Department		103	Part-Time Employees - Wages for officers and fire fighters
220 Fire Operations	42280	Fire Department		152	Clothing - Clothing purchases for the officers and fire fighters that is not turnout gear.
220 Fire Operations	42280	Fire Department		171	Innoculations - Physicals, SCBA Fitting.
220 Fire Operations	42280	Fire Department		208	Training and Instruction - TargetSolution training program.
220 Fire Operations	42280	Fire Department		210	Operating Supplies - Consumable supplies used for fire department operations.
220 Fire Operations	42280	Fire Department		212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
220 Fire Operations	42280	Fire Department		240	Small Tools and Minor Equipment - Misc. tools and equipment necessary for fire department operations.
220 Fire Operations	42280	Fire Department		309	Conference Expense - Fire department registration, lodging, travel and food for conferences.
220 Fire Operations	42280	Fire Department		321	Telephone - AT&T mobility fire department cell phone 507.884.4423.
220 Fire Operations	42280	Fire Department		328	General Service Charge - Fire department contribution for administrative services 100-41000-34020
220 Fire Operations	42280	Fire Department		331	Travel Expenses - Non conference related mileage / travel expenses.
220 Fire Operations	42280	Fire Department		360	Insurance - Property / Casualty and Liability insurance for the fire department (non-personnel insurance costs).
220 Fire Operations	42280	Fire Department		380	Utility Services - Minnesota Energy, Peoples Energy & Water/Sewer service for the fire hall.
220 Fire Operations	42280	Fire Department		401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, HVAC)
220 Fire Operations	42280	Fire Department		404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the fire department equipment
220 Fire Operations	42280	Fire Department		433	Dues and Subscriptions - MN State Fire Department, MN State Fire Chief, Motorola software, Volunter Firefighters.
220 Fire Operations	42280	Fire Department		727	T.O. - Shared Tech - Fire department contribution to capital goods share technology 801-49950-39204.
220 Fire Operations	42280	Fire Department		734	T.O. - Fire - Annual contribution for fire capital goods equipment funding 221-42280-39216
221 Fire - Capital Fund	42280	Fire Department		300	Promotional Expense - Fall mailout & open house supplies.
221 Fire - Capital Fund	42280	Fire Department		322	Postage - Fall mailer postage expense.
221 Fire - Capital Fund	42280	Fire Department		350	Print/Binding - Printing expense for the fall donation campaign.
221 Fire - Capital Fund	42280	Fire Department		550	Cap. Outlay - Vehicles /Equip - Vehicle and equipment purchases greter than \$2,500 with a useful life longer than a year.
221 Fire - Capital Fund	42280	Fire Department		580	Cap. Outlay - Other Equip - Turnout gear and radio purchases (> than \$2,500 or a collection) with a useful life longer than 1y
230 Ambulance - Opera	42270	Ambulance Departn		101	Full-Time Employees - Wages for 1.75 full time ambulance employees.
230 Ambulance - Opera	42270	Ambulance Departn		103	Part-Time Employees - Wages for part time EMT employees.
230 Ambulance - Opera	42270	Ambulance Departn		131	Employer Paid Health - City paid health insurance benefit for ambulance staff (100% for employee 50% family).

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
230	Ambulance - Opera	42270	Ambulance Departn	134	Employer Paid Life - City paid life insurance benefit for ambulance staff.
230	Ambulance - Opera	42270	Ambulance Departn	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
230	Ambulance - Opera	42270	Ambulance Departn	152	Clothing - Uniforms for EMT's.
230	Ambulance - Opera	42270	Ambulance Departn	200	Office Supplies - consumable office products purchased and used by the ambulance.
230	Ambulance - Opera	42270	Ambulance Departn	205	Service Incentives / Rewards - Crew appreciation.
230	Ambulance - Opera	42270	Ambulance Departn	208	Training and Instruction - Conferences and training for Chatfield crew.
230	Ambulance - Opera	42270	Ambulance Departn	209	Training Institution - Expenses related to training classes.
230	Ambulance - Opera	42270	Ambulance Departn	210	Operating Supplies - Consumable supplies used for ambulance department operations.
230	Ambulance - Opera	42270	Ambulance Departn	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
230	Ambulance - Opera	42270	Ambulance Departn	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the ambulance department.
230	Ambulance - Opera	42270	Ambulance Departn	305	Safety - Expenses related to the city safety program.
230	Ambulance - Opera	42270	Ambulance Departn	321	Telephone - CenturyLink 1/5 city hall circuit, & ATT Mobility cell 507.513.5925 & 507.513.5974
230	Ambulance - Opera	42270	Ambulance Departn	323	Administration Expense - RevTrak transaction fees for debit/credit card payments.
230	Ambulance - Opera	42270	Ambulance Departn	328	General Service Charge - Ambulance department contribution for administrative services 100-41000-3402C.
230	Ambulance - Opera	42270	Ambulance Departn	331	Travel Expenses - Non conference expense travel costs.
230	Ambulance - Opera	42270	Ambulance Departn	340	Advertising - Promotional materials for community events.
230	Ambulance - Opera	42270	Ambulance Departn	360	Insurance - Property / Casualty and Liability insurance for the ambulance (non-personnel insurance costs).
230	Ambulance - Opera	42270	Ambulance Departn	364	Claims Deductible - Claims deductibles paid for workers compensatin claims.
230	Ambulance - Opera	42270	Ambulance Departn	380	Utility Services - 1/3 Minnesota Energy, & Peoples Energy for city hall.
230	Ambulance - Opera	42270	Ambulance Departn	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation & Zoll.
230	Ambulance - Opera	42270	Ambulance Departn	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the copier, ambulances, etc
230	Ambulance - Opera	42270	Ambulance Departn	415	Medical Services - Mayo Intercept
230	Ambulance - Opera	42270	Ambulance Departn	433	Dues and Subscriptions - Consortium dues.
230	Ambulance - Opera	42270	Ambulance Departn	435	Licenses, Permits and Fees - ExperT billing, Microsoft Office & Outlook, & EMS licensing.
230	Ambulance - Opera	42270	Ambulance Departn	438	Internet Expenses - 1/3 Mediacom service at city hall.
230	Ambulance - Opera	42270	Ambulance Departn	700	Transfers - Annual operating contribution to the ambulance capital fund 231-42270-39201
230	Ambulance - Opera	42270	Ambulance Departn	727	T.O. - Shared Tech - Ambulance department contribution to share technology capital goods plan 801-49950-39204.
240	EDA	46500	Economic Developn	300	Promotional Expense - Contribution to Chatfield Alliance for marketing.
240	EDA	46500	Economic Developn	310	Other Professional Services - EDA consultant services with CEDA.
240	EDA	46500	Economic Developn	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
240	EDA	46500	Economic Developn	404	Repairs/Maint. Equipment - EO Johnson copier maintenance agreement allocation.
240	EDA	46500	Economic Developn	727	T.O. - Shared Tech - EDA contribution to shared technology capital goods funding 801-49950-39204
250	Chatfield Center for	46630	Community Dev.	310	Other Professional Services - EDA monthly operataing contribution to CCA.
250	Chatfield Center for	46630	Community Dev.	360	Insurance - Property / Casualty and Liability insurance for the Center for the Arts.
601	Water Operations	49400	Water Utility	101	Full-Time Employees - Wages for 1 full time employee serving the water utility.
601	Water Operations	49400	Water Utility	131	Employer Paid Health - City paid health insurance benefit for water utility staff (100% for employee 50% family)
601	Water Operations	49400	Water Utility	134	Employer Paid Life - City paid life insurance benefit for water utility staff.
601	Water Operations	49400	Water Utility	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
601	Water Operations	49400	Water Utility	152	Clothing - Laundry service for pants and coat and shirt purchases.
601	Water Operations	49400	Water Utility	200	Office Supplies - consumable office products purchased and used by the water department.
601	Water Operations	49400	Water Utility	208	Training and Instruction - Incentives for annual poster contest.
601	Water Operations	49400	Water Utility	210	Operating Supplies - Consumable supplies used for water utility operations.
601	Water Operations	49400	Water Utility	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
601	Water Operations	49400	Water Utility	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the water utility.
601	Water Operations	49400	Water Utility	301	Auditing and Acctg Serv. - Annual audit expense allocation to the water utility fund.
601	Water Operations	49400	Water Utility	310	Other Professional Services - Kortera Locates & GIS.
601	Water Operations	49400	Water Utility	321	Telephone - CenturyLink 1/5 city hall circuit, technology reimbursement
601	Water Operations	49400	Water Utility	322	Postage - Utility bill mailing postage allocation.
601	Water Operations	49400	Water Utility	323	Administration Expense - RevTrak transaction fee allocation for debit/credit card payments.
601	Water Operations	49400	Water Utility	328	General Service Charge - Water utility contribution for administrative services.
601	Water Operations	49400	Water Utility	331	Travel Expenses - Non conference expense travel costs.
601	Water Operations	49400	Water Utility	350	Print/Binding - Publication of the annual drinking water report.
601	Water Operations	49400	Water Utility	360	Insurance - Property / Casualty and Liability insurance for the water utility (non-personnel insurance costs)
601	Water Operations	49400	Water Utility	364	Claims Deductible - Claims deductibles paid for workers compensation claims.
601	Water Operations	49400	Water Utility	380	Utility Services - 15% MN Energy at firehall, Peoples & MiEnergy for the wells.
601	Water Operations	49400	Water Utility	386	Well Testing Fees - Minnesota Department of Health & Olmsted County fees for well testing.
601	Water Operations	49400	Water Utility	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, structure) well houses
601	Water Operations	49400	Water Utility	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
601	Water Operations	49400	Water Utility	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the water utility equipment
601	Water Operations	49400	Water Utility	433	Dues and Subscriptions - MN Rural Water membership.
601	Water Operations	49400	Water Utility	435	Licenses, Permits and Fees - Pool CPO's, Microsoft Office & Outlook, licensing.
601	Water Operations	49400	Water Utility	500	Cap. Outlay - General - Reservoir Inspections
601	Water Operations	49400	Water Utility	711	T.O. - Reserve Fund - Annual contribution for funding capital goods plan 801-43100-39221
601	Water Operations	49400	Water Utility	716	T.O. 2008A/2012A - Water operations debt service obligation (fund #332) 332-47000-39201
601	Water Operations	49400	Water Utility	717	T.O. - 2014A - Water operations debt service obligation (fund#334) 334-47000-39201.
601	Water Operations	49400	Water Utility	727	T.O. - Shared Tech - Water contribution to shared technology capital goods funding 801-49950-39204
601	Water Operations	49400	Water Utility	761	T.O. - 2016B - Water utility debt service obligation (fund #336) 336-47000-39201.
601	Water Operations	49400	Water Utility	764	T.O. - 2017B - Water utility debt service obligation (fund #339) 339-47000-39201
602	Sewer Operations	49450	Sewer Utility	101	Full-Time Employees - Wages for 2 full time employees serving the sewer utility.

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
602	Sewer Operations	49450	Sewer Utility	131	Employer Paid Health - City paid health insurance benefit for water utility staff (100% for employee 50% family)
602	Sewer Operations	49450	Sewer Utility	134	Employer Paid Life - City paid life insurance benefit for sewer utility staff.
602	Sewer Operations	49450	Sewer Utility	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
602	Sewer Operations	49450	Sewer Utility	152	Clothing - Laundry service for pants and coat and shirt purchases.
602	Sewer Operations	49450	Sewer Utility	200	Office Supplies - consumable office products purchased and used by the sewer department.
602	Sewer Operations	49450	Sewer Utility	208	Training and Instruction - MN Pollution Control - waste water operators conference.
602	Sewer Operations	49450	Sewer Utility	210	Operating Supplies - Consumable supplies used for sewer utility operations.
602	Sewer Operations	49450	Sewer Utility	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
602	Sewer Operations	49450	Sewer Utility	216	Lab Supplies - Expenses related to testing supplies for required to operate the sewer utility
602	Sewer Operations	49450	Sewer Utility	217	Testing - UC Laboratory expenses for sample tests to operate the sewer utility.
602	Sewer Operations	49450	Sewer Utility	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the sewer utility.
602	Sewer Operations	49450	Sewer Utility	301	Auditing and Acctg Serv. - Annual audit expense allocation to the sewer utility fund.
602	Sewer Operations	49450	Sewer Utility	310	Other Professional Services - 50% Korterra annual fee & GIS Services.
602	Sewer Operations	49450	Sewer Utility	321	Telephone - Mediacom telephone service at library lane for 867-4321 & technology reimbursement.
602	Sewer Operations	49450	Sewer Utility	322	Postage - Utility bill mailing postage allocation.
602	Sewer Operations	49450	Sewer Utility	323	Administration Expense - RevTrak transaction fee allocation for debit/credit card payments.
602	Sewer Operations	49450	Sewer Utility	328	General Service Charge - Sewer utility contribution for administrative services.
602	Sewer Operations	49450	Sewer Utility	331	Travel Expenses - Non conference expense travel costs.
602	Sewer Operations	49450	Sewer Utility	350	Print/Binding - Publication for the sewer utility.
602	Sewer Operations	49450	Sewer Utility	360	Insurance - Property / Casualty and Liability insurance for the sewer utility (non-personnel insurance costs)
602	Sewer Operations	49450	Sewer Utility	364	Claims Deductible - Claims deductibles paid for workers compensation claims.
602	Sewer Operations	49450	Sewer Utility	380	Utility Services - MN Energy, Peoples & MiEnergy for the waste water plant and lift stations.
602	Sewer Operations	49450	Sewer Utility	384	Refuse/Garbage Disposal - Waste water treatment plant garbage disposal (Wm. Hanson).
602	Sewer Operations	49450	Sewer Utility	400	Jet Cleaning - Contractor services to clean lift stations (the new truck may eliminate this expense).
602	Sewer Operations	49450	Sewer Utility	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, structure)
602	Sewer Operations	49450	Sewer Utility	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
602	Sewer Operations	49450	Sewer Utility	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the water utility equipment
602	Sewer Operations	49450	Sewer Utility	433	Dues and Subscriptions - MN Rural Water & MWOA memberships.
602	Sewer Operations	49450	Sewer Utility	435	Licenses, Permits and Fees - MN Pollution control permits & licenses & Microsoft Office & Outlook, licensing.
602	Sewer Operations	49450	Sewer Utility	438	Internet Expenses - Mediacom service at the library lane plant.
602	Sewer Operations	49450	Sewer Utility	500	Cap. Outlay- Purchases greater than \$2,500 with a useful life greater than a year from the capital improvement plan
602	Sewer Operations	49450	Sewer Utility	711	Cap. Outlay- Waste Water utility contribution to street equipment capital goods funding 801-43100-39221
602	Sewer Operations	49450	Sewer Utility	717	T.O. - 2014A - Sewer operations debt service obligation 334-47000-39201.
602	Sewer Operations	49450	Sewer Utility	727	T.O. - Shared Tech - Sewer utility contribution to capital goods shared technology funding 801-49950-39204
602	Sewer Operations	49450	Sewer Utility	750	T.O. - 2016A - Sewer utility debt service obligaton (fund #335) 335-47331-39201.
602	Sewer Operations	49450	Sewer Utility	757	T.O. - Sewer Back Up - Sewer operations contribution to Utility Back Up funding 622-49450-39201
602	Sewer Operations	49450	Sewer Utility	761	T.O. - 2016B - Sewer utility debt service obligation (fund #336) 336-47000-39201.
602	Sewer Operations	49450	Sewer Utility	764	T.O. - 2017B - Sewer utility debt service obligation (fund #339) 339-47000-39201
603	Refuse / Garbage	49500	Refuse/Garbage	210	Operating Supplies - Consumable supplies used for garbage utility operations.
603	Refuse / Garbage	49500	Refuse/Garbage	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the sewer utility.
603	Refuse / Garbage	49500	Refuse/Garbage	322	Postage - Utility bill mailing postage allocation.
603	Refuse / Garbage	49500	Refuse/Garbage	323	Administration Expense - RevTrak transaction fee allocation for debit/credit card payments.
603	Refuse / Garbage	49500	Refuse/Garbage	325	Community Clean Up - Annual city wide clean up & household hazardous waste collection expenses.
603	Refuse / Garbage	49500	Refuse/Garbage	384	Refuse/Garbage Disposal - Pass through of residential garbage & recycling collection to Wm. Hanson.
603	Refuse / Garbage	49500	Refuse/Garbage	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
603	Refuse / Garbage	49500	Refuse/Garbage	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the garbage utility equipment
603	Refuse / Garbage	49500	Refuse/Garbage	727	T.O. - Shared Tech - Garbage utility contribution to capital goods plan technology funding.
614	Cable Access	49840	Cable TV	103	Part-Time Employees - .7 FTE
614	Cable Access	49840	Cable TV	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan
614	Cable Access	49840	Cable TV	210	Operating Supplies - Consumable supplies used for garbage utility operations (wiring, cables, dvds).
614	Cable Access	49840	Cable TV	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
614	Cable Access	49840	Cable TV	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate CCTV operations.
614	Cable Access	49840	Cable TV	300	Promotional Expense - Community promotion including digital marketing.
614	Cable Access	49840	Cable TV	309	Conference Expense - MACTA conference.
614	Cable Access	49840	Cable TV	321	Telephone - technology reimbursement.
614	Cable Access	49840	Cable TV	322	Postage - Postage for DVD sales.
614	Cable Access	49840	Cable TV	328	General Service Charge - Sewer utility contribution for administrative services.
614	Cable Access	49840	Cable TV	331	Travel Expenses - Mileage reimbursements for state tournaments.
614	Cable Access	49840	Cable TV	350	Print/Binding - Publication for the sewer utility.
614	Cable Access	49840	Cable TV	360	Insurance - Property / Casualty and Liability insurance for the cable operations (non-personnel insurance costs).
614	Cable Access	49840	Cable TV	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the cable operations equipment
614	Cable Access	49840	Cable TV	433	Dues and Subscriptions - MACTA & Total Info.
614	Cable Access	49840	Cable TV	435	Licenses, Permits and Fees - Microsoft Office & Outlook, licensing.
614	Cable Access	49840	Cable TV	711	T.O. - Reserve Fund - Annual operating contribution to the Cable Access funding for the capital goods plan.
614	Cable Access	49840	Cable TV	727	T.O. - Shared Tech - Cable access fund contribution to capital goods plan technology funding.
614	Cable Access	49840	Cable TV	755	T.O. - City Car - Cable TV contribution to city car funding for capital goods plan.



City of Chatfield
2022 Budget Exp/Rev - Adopted 12/13/2021
2022
Active Status Only
December 2021

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Account Descr	2021 Budget	2021 YTD Amt	2022 Budget	Comment
Fund 100 GENERAL FUND				
Dept 41000 General Revenue				
R 100-41000-31010 Current Ad Valorem	\$1,604,439.00	\$1,603,120.66	\$1,698,522.00	
R 100-41000-31020 Delinquent Ad Valor	\$0.00	\$11.85	\$0.00	
R 100-41000-31900 Penalties and Inter	\$0.00	\$387.38	\$0.00	
R 100-41000-33401 Local Government	\$840,269.00	\$420,134.50	\$848,155.00	
R 100-41000-33402 Market Value Credit	\$0.00	\$286.20	\$0.00	
R 100-41000-33405 PERA Aid	\$1,677.00	\$0.00	\$1,677.00	
R 100-41000-34020 General Services Ch	\$127,316.00	\$127,516.00	\$128,792.00	*FROM XXX-XXXX-328s
R 100-41000-36210 Interest Earnings	\$12,000.00	\$0.00	\$12,000.00	
R 100-41000-37940 Cash Over	\$0.00	\$0.00	\$0.00	
R 100-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$2,585,701.00	\$2,151,456.59	\$2,689,146.00	
E 100-41000-431 Cash Short	\$0.00	\$1.00	\$0.00	
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-41000-721 T.O. - Library Fund	\$176,604.00	\$176,604.00	\$187,509.00	*TO 211-39225
E 100-41000-723 T.O. - Ambulance Fun	\$71,450.00	\$71,450.00	\$79,500.00	*TO 230-39201 \$25 X 2,858
E 100-41000-726 T.O. - EDA	\$50,000.00	\$50,000.00	\$74,000.00	*TO 240-39201
E 100-41000-734 T.O.Fire	\$65,405.00	\$68,340.00	\$70,390.00	*TO 220-39201
E 100-41000-750 T.O. - 2016A (335)	\$75,000.00	\$75,000.00	\$0.00	*TO 335-47331-39201 *GF #335 2016A
E 100-41000-756 T.O. - Center for the A	\$71,000.00	\$71,000.00	\$80,000.00	*TO 250-46630-39201
E 100-41000-762 T.O. - CCTV	\$16,500.00	\$16,500.00	\$16,500.00	*TO 614-39201 +CCTV
PL Type -E Expenditure	\$525,959.00	\$528,895.00	\$507,899.00	
Dept 41100 Legislative				
R 100-41100-34100 Filing Fee	\$0.00	\$0.00	\$0.00	
R 100-41100-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
R 100-41100-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41100-39550 Refunds | Rebates	\$0.00	\$25.58	\$0.00	
R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$25.58	\$0.00	
E 100-41100-103 Part-Time Employees	\$22,500.00	\$22,590.25	\$22,500.00	
E 100-41100-121 PERA	\$350.00	\$330.36	\$350.00	
E 100-41100-122 FICA	\$1,000.00	\$990.84	\$1,000.00	
E 100-41100-125 Medicare	\$325.00	\$327.57	\$326.25	PT * 0.0145 - 2022
E 100-41100-151 Worker s Comp Insura	\$150.00	\$88.13	\$150.00	
E 100-41100-152 Clothing	\$0.00	\$0.00	\$0.00	
E 100-41100-200 Office Supplies (GENE	\$400.00	\$17.98	\$500.00	
E 100-41100-205 Service Incentives/Re	\$600.00	\$602.73	\$600.00	
E 100-41100-208 Training and Instructi	\$200.00	-\$49.50	\$200.00	
E 100-41100-212 Vehicle Operating Sup	\$200.00	\$0.00	\$200.00	
E 100-41100-240 Small Tools and Minor	\$0.00	\$69.94	\$2,400.00	4 ipads (Urban & Novotny 2020)
E 100-41100-300 Promotional Expense	\$0.00	\$0.00	\$0.00	
E 100-41100-304 Legal Fees	\$10,000.00	\$7,600.00	\$10,000.00	*Contracted City Atty. Fees
E 100-41100-309 Conference Expense	\$2,500.00	\$2,099.00	\$2,500.00	*Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional Ser	\$0.00	\$6,678.76	\$7,000.00	Strategic Planning
E 100-41100-312 Recording Fees	\$0.00	\$0.00	\$0.00	
E 100-41100-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-41100-331 Travel Expenses	\$500.00	\$0.00	\$250.00	*Non-Conference Travel
E 100-41100-350 Print/Binding (GENER	\$2,500.00	\$1,648.82	\$0.00	*Mtg Minutes, Public Notices
E 100-41100-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	



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E 100-41100-430 Miscellaneous (GENER	\$1,000.00	\$1,332.81	\$1,000.00	
E 100-41100-433 Dues and Subscription	\$11,000.00	\$12,212.75	\$12,500.00	*LMC / MOSC / RAEDI
E 100-41100-435 Licences, Permits and	\$288.00	\$564.00	\$720.00	E-mail & Azure Active Directory
E 100-41100-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 100-41100-755 T.O. - City Car	\$1,000.00	\$1,000.00	\$0.00	ELIMINATE 2022
PL Type -E Expenditure	\$54,513.00	\$58,104.44	\$62,196.25	
Dept 41200 Historical Society				
R 100-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 100-41200-450 Capital Goods Charge	\$900.00	\$900.00	\$900.00	*TO 801-41200-34030
PL Type -E Expenditure	\$900.00	\$900.00	\$900.00	
Dept 41410 Elections				
R 100-41410-36200 Miscellaneous Reve	\$0.00	\$0.00	\$0.00	
R 100-41410-39205 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41410-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
R 100-41410-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 100-41410-103 Part-Time Employees	\$4,400.00	\$0.00	\$4,400.00	
E 100-41410-122 FICA	\$0.00	\$0.00	\$0.00	
E 100-41410-125 Medicare	\$0.00	\$0.00	\$0.00	
E 100-41410-151 Worker s Comp Insura	\$0.00	\$0.00	\$0.00	
E 100-41410-210 Operating Supplies (G	\$200.00	\$0.00	\$300.00	
E 100-41410-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
E 100-41410-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-41410-331 Travel Expenses	\$300.00	\$0.00	\$300.00	
E 100-41410-350 Print/Binding (GENER	\$100.00	\$0.00	\$300.00	
E 100-41410-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$5,000.00	\$0.00	\$5,300.00	
Dept 41500 City Clerk				
R 100-41500-32110 Alcoholic Beverage	\$9,000.00	\$7,950.00	\$9,000.00	
R 100-41500-34000 Charges for Service	\$75.00	\$171.85	\$75.00	
R 100-41500-34301 Administration Fees	\$0.00	\$60.00	\$0.00	
R 100-41500-36200 Miscellaneous Reve	\$0.00	\$70.00	\$0.00	
R 100-41500-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 100-41500-36260 Insurance Dividend	\$200.00	\$1,178.35	\$200.00	
R 100-41500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41500-39550 Refunds | Rebates	\$0.00	\$121.27	\$0.00	
R 100-41500-39560 Reimbursement	\$5,000.00	\$5,118.99	\$5,000.00	ISD 227 - Granicus
PL Type *R Revenue	\$14,275.00	\$14,670.46	\$14,275.00	
E 100-41500-101 Full-Time Employees	\$294,000.00	\$263,311.79	\$294,000.00	
E 100-41500-103 Part-Time Employees	\$21,000.00	\$20,090.66	\$23,000.00	
E 100-41500-121 PERA	\$22,000.00	\$21,237.98	\$23,775.00	
E 100-41500-122 FICA	\$17,000.00	\$16,847.57	\$19,654.00	
E 100-41500-125 Medicare	\$4,200.00	\$3,940.16	\$4,596.50	
E 100-41500-131 Employer Paid Health	\$31,000.00	\$27,698.74	\$32,000.00	
E 100-41500-134 Employer Paid Life	\$95.00	\$93.76	\$100.00	
E 100-41500-136 Employer Paid H.S.A.	\$15,000.00	\$13,468.79	\$15,000.00	
E 100-41500-151 Worker s Comp Insura	\$4,500.00	\$2,074.16	\$4,500.00	
E 100-41500-152 Clothing	\$1,100.00	\$560.95	\$1,000.00	
E 100-41500-200 Office Supplies (GENE	\$3,500.00	\$1,818.69	\$3,500.00	



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E 100-41500-208 Training and Instructi	\$3,500.00	\$1,739.00	\$3,700.00	
E 100-41500-210 Operating Supplies (G	\$4,000.00	\$3,020.93	\$4,000.00	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating Sup	\$600.00	\$132.98	\$600.00	*Motor Fuel AM
E 100-41500-240 Small Tools and Minor	\$700.00	\$686.42	\$2,150.00	
E 100-41500-301 Auditing and Acctg Se	\$12,500.00	\$10,300.00	\$13,000.00	*Consultant Contract
E 100-41500-309 Conference Expense	\$7,000.00	\$4,277.63	\$7,000.00	*Reg, Travel & Lodging
E 100-41500-310 Other Professional Ser	\$5,900.00	\$5,656.60	\$6,000.00	*Assessor
E 100-41500-320 Communications (GEN	\$3,250.00	\$2,841.54	\$3,250.00	Webex \$23 per user
E 100-41500-321 Telephone	\$6,500.00	\$4,032.92	\$6,500.00	
E 100-41500-322 Postage	\$1,900.00	\$670.78	\$1,900.00	
E 100-41500-323 Administration Expens	\$25.00	\$18.35	\$0.00	
E 100-41500-331 Travel Expenses	\$150.00	\$19.59	\$200.00	*Non-Conf Travel AM
E 100-41500-350 Print/Binding (GENER	\$400.00	\$1,744.40	\$400.00	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	\$5,500.00	\$5,061.92	\$5,500.00	
E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-41500-403 Prev. Maint. Agreeeme	\$11,100.00	\$11,533.79	\$13,265.00	*Marco Managed Care | Quad Fold Mach
E 100-41500-404 Repairs/Maint Equipm	\$4,700.00	\$1,686.02	\$2,720.00	
E 100-41500-430 Miscellaneous (GENER	\$500.00	\$269.53	\$500.00	
E 100-41500-433 Dues and Subscription	\$1,900.00	\$1,878.11	\$2,200.00	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and	\$864.00	\$4,022.93	\$3,180.00	MSO365 Bus Prem 4-960 +2 EM&AD 240 + B
E 100-41500-438 Internet Expenses	\$17,500.00	\$18,950.33	\$18,000.00	*Granicus
E 100-41500-727 T.O. - Shared Tech	\$7,300.00	\$7,300.00	\$7,520.00	Clerk & Shared Tech *TO 801-49950-39204
E 100-41500-755 T.O. - City Car	\$800.00	\$800.00	\$0.00	ELIMINATE 2022
E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$509,984.00	\$457,787.02	\$522,710.50	
Dept 41910 Planning and Zoning				
R 100-41910-32220 Variance|CUP|Plat|	\$750.00	\$3,360.00	\$750.00	
R 100-41910-33416 Training Reimburse	\$0.00	\$0.00	\$0.00	
R 100-41910-36260 Insurance Dividend	\$0.00	\$855.92	\$0.00	
R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41910-39550 Refunds | Rebates	\$0.00	\$13.98	\$0.00	
PL Type *R Revenue	\$750.00	\$4,229.90	\$750.00	
E 100-41910-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 100-41910-208 Training and Instructi	\$0.00	\$0.00	\$0.00	
E 100-41910-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 100-41910-310 Other Professional Ser	\$30,000.00	\$44,864.50	\$60,000.00	Consultant Planner
E 100-41910-312 Recording Fees	\$250.00	\$172.00	\$250.00	
E 100-41910-322 Postage	\$500.00	\$194.28	\$500.00	
E 100-41910-323 Administration Expens	\$0.00	\$0.00	\$0.00	
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-41910-350 Print/Binding (GENER	\$500.00	\$252.77	\$500.00	
E 100-41910-360 Insurance (GENERAL)	\$3,800.00	\$3,676.84	\$3,900.00	
E 100-41910-403 Prev. Maint. Agreeeme	\$2,200.00	\$2,125.44	\$2,100.00	*Marco Managed Care
E 100-41910-404 Repairs/Maint Equipm	\$500.00	\$519.99	\$500.00	
E 100-41910-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 100-41910-435 Licences, Permits and	\$48.00	\$94.00	\$120.00	1 Email & Azure Active Directory
E 100-41910-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 100-41910-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-41910-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$37,798.00	\$51,899.82	\$67,870.00	



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Dept 41940 Municipal Building - LOC 02				
R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
R 100-41940-36201 Sale Of Merchandis	\$0.00	\$61.54	\$75.00	
R 100-41940-36260 Insurance Dividend	\$150.00	\$964.44	\$150.00	
R 100-41940-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41940-39550 Refunds | Rebates	\$0.00	\$0.70	\$0.00	
PL Type *R Revenue	\$150.00	\$1,026.68	\$225.00	
E 100-41940-210 Operating Supplies (G	\$3,500.00	\$1,703.46	\$2,500.00	Cleaning Supplies, Light Bulbs, Paper Towels,
E 100-41940-240 Small Tools and Minor	\$500.00	\$137.63	\$500.00	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	\$26,000.00	\$12,436.57	\$26,000.00	ABC 3 x week
E 100-41940-310 Other Professional Ser	\$1,000.00	\$0.00	\$1,000.00	
E 100-41940-360 Insurance (GENERAL)	\$3,800.00	\$4,143.00	\$4,100.00	
E 100-41940-380 Utility Services (GENE	\$8,000.00	\$8,126.74	\$8,000.00	
E 100-41940-384 Refuse/Garbage Dispo	\$700.00	\$533.17	\$700.00	
E 100-41940-401 Repairs/Maint Building	\$15,000.00	\$8,171.86	\$15,000.00	*Carpet/Rugs/Pest/Elevator, Roof Cont, Elev R
E 100-41940-403 Prev. Maint. Agreeeme	\$0.00	\$1,140.00	\$0.00	
E 100-41940-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 100-41940-437 Sales Tax - Purchases	\$0.00	\$3.00	\$0.00	
E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-41940-730 T.O. Muni Bldg	\$26,850.00	\$32,850.00	\$27,656.00	*TO 801-41940-39220
PL Type -E Expenditure	\$85,350.00	\$69,245.43	\$85,456.00	
Dept 42110 Police Administration				
R 100-42110-33140 Grants	\$0.00	\$0.00	\$0.00	
R 100-42110-33400 State Grants and Ai	\$42,000.00	\$46,314.29	\$45,000.00	
R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 100-42110-33416 Training Reimburse	\$4,500.00	\$7,542.30	\$6,500.00	
R 100-42110-33421 Ins Prem Tax-Police	\$0.00	\$0.00	\$0.00	
R 100-42110-34200 Public Safety Charg	\$250.00	\$700.00	\$250.00	
R 100-42110-34201 Confiscation/Forfiet	\$0.00	\$1,625.00	\$0.00	
R 100-42110-35100 Court Fines	\$5,000.00	\$2,296.43	\$5,000.00	
R 100-42110-35102 Parking Fines / Ad	\$2,100.00	\$2,175.00	\$2,100.00	
R 100-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-42110-36260 Insurance Dividend	\$1,000.00	\$3,665.76	\$1,000.00	
R 100-42110-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	\$0.00	
R 100-42110-39550 Refunds | Rebates	\$0.00	\$42.38	\$0.00	
R 100-42110-39560 Reimbursement	\$0.00	\$4,860.76	\$0.00	
PL Type *R Revenue	\$54,850.00	\$69,221.92	\$59,850.00	
E 100-42110-101 Full-Time Employees	\$360,123.00	\$353,240.04	\$375,000.00	
E 100-42110-103 Part-Time Employees	\$17,000.00	\$12,783.73	\$18,000.00	
E 100-42110-121 PERA	\$66,751.00	\$63,584.14	\$69,561.00	*FT+PT*0.177 17.7% City Pera Contr. 2020
E 100-42110-122 FICA	\$150.00	\$421.11	\$300.00	
E 100-42110-125 Medicare	\$5,500.00	\$5,069.53	\$5,698.50	*FT+PT*0.0145
E 100-42110-131 Employer Paid Health	\$48,921.00	\$50,984.47	\$49,000.00	
E 100-42110-134 Employer Paid Life	\$120.00	\$117.76	\$120.00	
E 100-42110-135 FSA Admin Fees (Emp	\$300.00	\$0.00	\$300.00	
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$8,625.00	\$9,000.00	
E 100-42110-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 100-42110-151 Worker s Comp Insura	\$32,000.00	\$24,849.86	\$32,000.00	
E 100-42110-152 Clothing	\$2,000.00	\$0.00	\$2,000.00	
E 100-42110-153 Uniform Allowance	\$4,250.00	\$4,435.52	\$4,250.00	



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E 100-42110-171 Innoculations	\$100.00	\$0.00	\$100.00	
E 100-42110-200 Office Supplies (GENE	\$1,000.00	\$116.39	\$1,000.00	
E 100-42110-208 Training and Instructi	\$4,500.00	\$1,176.96	\$4,500.00	
E 100-42110-210 Operating Supplies (G	\$2,000.00	\$1,267.60	\$2,000.00	
E 100-42110-211 Program Expenses	\$1,200.00	\$628.87	\$1,200.00	
E 100-42110-212 Vehicle Operating Sup	\$8,000.00	\$6,264.02	\$8,000.00	
E 100-42110-218 Confiscation/Forfeiture	\$800.00	\$420.53	\$800.00	
E 100-42110-240 Small Tools and Minor	\$3,000.00	\$473.54	\$3,000.00	
E 100-42110-302 Contracted Help	\$500.00	\$0.00	\$500.00	
E 100-42110-304 Legal Fees	\$8,500.00	\$3,875.00	\$8,500.00	*Prosecution Fees
E 100-42110-309 Conference Expense	\$0.00	\$0.00	\$0.00	
E 100-42110-310 Other Professional Ser	\$750.00	\$0.00	\$750.00	
E 100-42110-311 Towing/Wrecker Fees	\$750.00	\$125.00	\$750.00	
E 100-42110-320 Communications (GEN	\$775.00	\$600.53	\$775.00	
E 100-42110-321 Telephone	\$6,100.00	\$5,740.80	\$6,500.00	Smart phone in each squad (2)
E 100-42110-322 Postage	\$500.00	\$274.47	\$400.00	
E 100-42110-323 Administration Expens	\$0.00	\$20.35	\$0.00	
E 100-42110-331 Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	
E 100-42110-350 Print/Binding (GENER	\$300.00	\$0.00	\$300.00	
E 100-42110-360 Insurance (GENERAL)	\$18,500.00	\$15,747.29	\$18,500.00	
E 100-42110-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-42110-380 Utility Services (GENE	\$6,000.00	\$4,233.38	\$6,000.00	
E 100-42110-403 Prev. Maint. Agreeeme	\$8,600.00	\$8,501.76	\$8,265.00	*Marco Manage Care
E 100-42110-404 Repairs/Maint Equipm	\$10,000.00	\$11,523.35	\$10,000.00	
E 100-42110-430 Miscellaneous (GENER	\$0.00	\$70.80	\$0.00	
E 100-42110-433 Dues and Subscription	\$1,050.00	\$965.00	\$1,050.00	
E 100-42110-435 Licences, Permits and	\$2,740.00	\$2,290.00	\$3,000.00	MS O365 Bus Prem 10-2400 + Post Board 58
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$208.00	\$50.00	
E 100-42110-438 Internet Expenses	\$1,100.00	\$1,258.00	\$1,200.00	
E 100-42110-727 T.O. - Shared Tech	\$1,365.00	\$1,365.00	\$1,405.00	TO 801-49950-39204
E 100-42110-729 T.O.- Res - Police Cap	\$28,800.00	\$28,800.00	\$34,664.00	TO 801-42110-39206
E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$664,595.00	\$620,057.80	\$689,938.50	
Dept 42400 Building Inspection (GENERAL)				
R 100-42400-32210 Bldg Prmt	\$10,000.00	\$14,194.00	\$8,000.00	
R 100-42400-32212 Bldg Prmt Srchg Fe	\$2,500.00	\$2,785.00	\$2,000.00	
R 100-42400-32230 Plmbg Permits	\$400.00	\$250.00	\$400.00	
R 100-42400-32231 Plmbg Permit Srchg	\$50.00	\$69.00	\$50.00	
R 100-42400-32270 Mech Prmt	\$800.00	\$1,116.00	\$900.00	
R 100-42400-32271 Mech Prmt Srchg F	\$50.00	\$31.00	\$50.00	
R 100-42400-34104 Plan Review/Check	\$5,000.00	\$9,013.59	\$5,000.00	
R 100-42400-34301 Administration Fees	\$0.00	\$46.90	\$0.00	
R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-42400-39550 Refunds | Rebates	\$0.00	\$6.00	\$0.00	
PL Type *R Revenue	\$18,800.00	\$27,511.49	\$16,400.00	
E 100-42400-323 Administration Expens	\$0.00	\$71.04	\$0.00	
E 100-42400-434 Surcharge Fee	\$3,500.00	\$143.00	\$2,500.00	
E 100-42400-440 Building Inspections	\$18,000.00	\$14,151.87	\$20,000.00	
E 100-42400-441 Plan Review	\$3,000.00	\$2,138.16	\$2,500.00	
E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$24,500.00	\$16,504.07	\$25,000.00	



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Dept 42500 Civil Defense				
R 100-42500-33620 Other County Grant	\$0.00	\$0.00	\$0.00	
R 100-42500-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 100-42500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-42500-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-42500-404 Repairs/Maint Equipm	\$450.00	\$0.00	\$450.00	
E 100-42500-711 T.O.- Reserve Fund	\$2,000.00	\$2,000.00	\$2,000.00	TO 801-42500-711
PL Type -E Expenditure	\$2,450.00	\$2,000.00	\$2,450.00	
Dept 42700 Animal Control - LOC 01				
R 100-42700-32240 Animal Licenses	\$1,300.00	\$1,265.00	\$1,300.00	
R 100-42700-34109 Animal Shelter Fee	\$0.00	\$0.00	\$0.00	
R 100-42700-35104 Animal Fines	\$0.00	\$50.00	\$0.00	
PL Type *R Revenue	\$1,300.00	\$1,315.00	\$1,300.00	
E 100-42700-210 Operating Supplies (G	\$300.00	\$101.20	\$150.00	
E 100-42700-310 Other Professional Ser	\$250.00	\$0.00	\$200.00	
E 100-42700-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-42700-323 Administration Expens	\$0.00	\$6.30	\$0.00	
E 100-42700-350 Print/Binding (GENER	\$200.00	\$0.00	\$200.00	
E 100-42700-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-42700-404 Repairs/Maint Equipm	\$200.00	\$0.00	\$200.00	
E 100-42700-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$950.00	\$107.50	\$750.00	
Dept 43100 Street Maintenance				
R 100-43100-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 100-43100-34000 Charges for Service	\$5,000.00	\$2,851.60	\$5,000.00	Tower Lease
R 100-43100-34112 County Road Maint	\$2,100.00	\$2,071.48	\$2,100.00	
R 100-43100-36200 Miscellaneous Reve	\$400.00	\$0.00	\$400.00	
R 100-43100-36201 Sale Of Merchandis	\$0.00	\$362.85	\$0.00	
R 100-43100-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-43100-36260 Insurance Dividend	\$400.00	\$2,334.93	\$400.00	
R 100-43100-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	\$0.00	
R 100-43100-39550 Refunds | Rebates	\$0.00	\$20.88	\$0.00	
R 100-43100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$7,900.00	\$7,641.74	\$7,900.00	
E 100-43100-101 Full-Time Employees	\$81,000.00	\$79,691.54	\$85,000.00	
E 100-43100-103 Part-Time Employees	\$12,000.00	\$4,755.66	\$12,000.00	
E 100-43100-121 PERA	\$6,000.00	\$5,976.88	\$6,375.00	*FT*0.075
E 100-43100-122 FICA	\$5,500.00	\$5,150.18	\$6,014.00	*FT+PT*0.062
E 100-43100-125 Medicare	\$1,400.00	\$1,204.49	\$1,406.50	*FT+PT*0.0145
E 100-43100-131 Employer Paid Health	\$6,200.00	\$6,074.22	\$6,800.00	
E 100-43100-134 Employer Paid Life	\$30.00	\$29.44	\$30.00	
E 100-43100-136 Employer Paid H.S.A.	\$3,000.00	\$2,875.00	\$3,000.00	
E 100-43100-151 Worker s Comp Insura	\$3,500.00	\$9,619.86	\$3,500.00	
E 100-43100-152 Clothing	\$800.00	\$872.34	\$900.00	
E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	
E 100-43100-200 Office Supplies (GENE	\$200.00	\$0.00	\$200.00	
E 100-43100-208 Training and Instructi	\$900.00	\$250.00	\$900.00	
E 100-43100-210 Operating Supplies (G	\$21,000.00	\$16,446.48	\$21,000.00	12,000 Salt & Sand / Hauling
E 100-43100-212 Vehicle Operating Sup	\$16,000.00	\$8,743.56	\$16,000.00	



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E 100-43100-240 Small Tools and Minor	\$5,000.00	\$5,505.57	\$5,000.00	2022 Printer
E 100-43100-303 Engineering Fees	\$13,000.00	\$5,733.75	\$20,000.00	
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-43100-310 Other Professional Ser	\$500.00	\$605.79	\$500.00	Spray Cty 10 parcel
E 100-43100-320 Communications (GEN	\$700.00	\$0.00	\$700.00	
E 100-43100-321 Telephone	\$1,200.00	\$2,468.12	\$1,200.00	
E 100-43100-322 Postage	\$200.00	\$125.00	\$200.00	
E 100-43100-331 Travel Expenses	\$100.00	\$35.65	\$100.00	
E 100-43100-350 Print/Binding (GENER	\$200.00	\$0.00	\$200.00	
E 100-43100-360 Insurance (GENERAL)	\$9,500.00	\$9,841.32	\$10,500.00	
E 100-43100-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-43100-380 Utility Services (GENE	\$35,000.00	\$38,654.52	\$35,000.00	
E 100-43100-384 Refuse/Garbage Dispo	\$75.00	\$0.00	\$75.00	
E 100-43100-401 Repairs/Maint Building	\$1,500.00	\$1,883.54	\$1,500.00	
E 100-43100-403 Prev. Maint. Agreeeme	\$0.00	\$150.00	\$0.00	
E 100-43100-404 Repairs/Maint Equipm	\$14,000.00	\$18,974.74	\$15,000.00	
E 100-43100-406 Street-Grdng/Chlrd/Cr	\$20,000.00	\$25,796.65	\$23,000.00	*Grading/Chloride/Patching/Crackfilling
E 100-43100-410 Snow Removal	\$5,000.00	\$1,359.50	\$5,000.00	
E 100-43100-411 Tree Maintenance / E	\$8,000.00	\$10,334.53	\$8,000.00	
E 100-43100-430 Miscellaneous (GENER	\$1,500.00	\$0.00	\$1,500.00	
E 100-43100-433 Dues and Subscription	\$0.00	\$0.00	\$0.00	
E 100-43100-435 Licences, Permits and	\$220.00	\$1,097.05	\$240.00	1 MS O365 Bus Prem
E 100-43100-437 Sales Tax - Purchases	\$0.00	\$241.00	\$0.00	
E 100-43100-438 Internet Expenses	\$600.00	\$0.00	\$600.00	
E 100-43100-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-43100-461 Emerald Ash Borer Ex	\$0.00	\$0.00	\$0.00	
E 100-43100-727 T.O. - Shared Tech	\$500.00	\$500.00	\$515.00	
E 100-43100-731 T.O. Vehicles/Equip	\$63,654.00	\$63,654.00	\$65,546.00	*TO 801-43100-39221
E 100-43100-732 T.O. Sidewalk	\$21,200.00	\$21,200.00	\$25,000.00	*TO 801-43100-39213
E 100-43100-736 T.O. Overlay	\$42,000.00	\$42,000.00	\$30,000.00	*TO 801-43100-39215
E 100-43100-744 T.O. - Chip Sealing	\$37,000.00	\$37,000.00	\$40,000.00	*TO 801-43100-39214
E 100-43100-753 T.O. - Storm Sewer	\$32,000.00	\$32,000.00	\$35,000.00	*TO 25,000 801-39227 10,000 338-39201
E 100-43100-758 T.O. - Emerald Ash Bo	\$0.00	\$0.00	\$0.00	
E 100-43100-760 T.O. - SIGNS	\$1,000.00	\$1,000.00	\$1,000.00	*to 801-43100-39258
PL Type -E Expenditure	\$471,179.00	\$461,850.38	\$488,501.50	
Dept 45120 Summer Recreation				
E 100-45120-430 Miscellaneous (GENER	\$4,200.00	\$4,000.00	\$4,200.00	
PL Type -E Expenditure	\$4,200.00	\$4,000.00	\$4,200.00	
Dept 45124 Swimming Pools - LOC 08				
R 100-45124-33417 Training Revenue	\$1,000.00	\$0.00	\$1,000.00	
R 100-45124-34000 Charges for Service	\$800.00	\$2,700.78	\$2,000.00	
R 100-45124-34720 Memberships	\$34,000.00	\$36,227.37	\$37,000.00	
R 100-45124-34722 Admissions	\$10,000.00	\$11,900.23	\$11,000.00	
R 100-45124-34723 Lesson Fees (NonT	\$8,000.00	\$20,527.25	\$16,000.00	
R 100-45124-36201 Sale Of Merchandis	\$7,000.00	\$7,519.36	\$8,000.00	CONCESSIONS
R 100-45124-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 100-45124-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-45124-36260 Insurance Dividend	\$400.00	\$4,252.32	\$400.00	
R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
R 100-45124-37370 Sales Tax	\$4,200.00	\$4,262.01	\$4,200.00	
R 100-45124-37940 Cash Over	\$0.00	\$0.00	\$0.00	



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R 100-45124-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-45124-39550 Refunds Rebates	\$0.00	\$68.09	\$0.00	
R 100-45124-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
R 100-45124-90000 UNDISTRIBUTED R	\$0.00	\$871.50	\$0.00	
PL Type *R Revenue	\$65,400.00	\$88,328.91	\$79,600.00	
E 100-45124-103 Part-Time Employees	\$75,000.00	\$70,112.10	\$75,000.00	
E 100-45124-122 FICA	\$4,700.00	\$4,346.92	\$4,650.00	*PT*0.062
E 100-45124-125 Medicare	\$1,200.00	\$1,016.63	\$1,087.50	*PT*0.0145
E 100-45124-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 100-45124-151 Worker s Comp Insura	\$8,000.00	\$3,316.92	\$4,000.00	
E 100-45124-152 Clothing	\$1,200.00	\$1,021.15	\$1,200.00	
E 100-45124-208 Training and Instructi	\$1,700.00	\$4,720.00	\$4,500.00	
E 100-45124-210 Operating Supplies (G	\$20,000.00	\$13,305.60	\$15,000.00	
E 100-45124-240 Small Tools and Minor	\$1,000.00	\$4,957.60	\$1,500.00	
E 100-45124-310 Other Professional Ser	\$0.00	\$0.00	\$285.00	Lawn Sprinkler
E 100-45124-321 Telephone	\$400.00	\$0.00	\$0.00	
E 100-45124-322 Postage	\$100.00	\$0.00	\$100.00	
E 100-45124-323 Administration Expens	\$800.00	\$2,284.55	\$2,500.00	
E 100-45124-331 Travel Expenses	\$200.00	\$0.00	\$0.00	
E 100-45124-350 Print/Binding (GENER	\$400.00	\$68.40	\$400.00	
E 100-45124-360 Insurance (GENERAL)	\$18,000.00	\$18,267.00	\$19,000.00	
E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-45124-380 Utility Services (GENE	\$15,000.00	\$16,191.64	\$21,000.00	
E 100-45124-401 Repairs/Maint Building	\$1,000.00	\$451.03	\$1,000.00	
E 100-45124-403 Prev. Maint. Agreeeme	\$0.00	\$745.03	\$0.00	Winterizing (un) / Sprinkler
E 100-45124-404 Repairs/Maint Equipm	\$1,000.00	\$2,573.90	\$1,000.00	Breakage / Unplanned
E 100-45124-430 Miscellaneous (GENER	\$500.00	\$0.00	\$500.00	
E 100-45124-431 Cash Short	\$0.00	\$46.50	\$0.00	
E 100-45124-433 Dues and Subscription	\$300.00	\$3,340.00	\$3,195.00	*MyRec Annual Subscription
E 100-45124-435 Licences, Permits and	\$1,520.00	\$1,124.66	\$1,520.00	1 E-mail & Azure Active Directory 120 + 1308
E 100-45124-437 Sales Tax - Purchases	\$4,200.00	\$3,576.00	\$4,200.00	
E 100-45124-450 Capital Goods Charge	\$2,500.00	\$2,500.00	\$2,500.00	*TO 801-41200-34030
E 100-45124-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$158,720.00	\$153,965.63	\$164,137.50	
Dept 45180 Band				
E 100-45180-326 School Band Concerts	\$480.00	\$480.00	\$480.00	
E 100-45180-327 Brass Band Concerts	\$1,120.00	\$1,120.00	\$1,120.00	
PL Type -E Expenditure	\$1,600.00	\$1,600.00	\$1,600.00	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 100-45200-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 100-45200-34745 Camping Fee - LOC	\$500.00	\$4,560.00	\$1,000.00	
R 100-45200-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 100-45200-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-45200-36260 Insurance Dividend	\$400.00	\$2,100.20	\$400.00	
R 100-45200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-45200-39550 Refunds | Rebates	\$0.00	\$25.95	\$0.00	
R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$900.00	\$6,686.15	\$1,400.00	
E 100-45200-101 Full-Time Employees	\$60,000.00	\$57,109.79	\$60,000.00	
E 100-45200-103 Part-Time Employees	\$11,200.00	\$16,604.93	\$15,000.00	
E 100-45200-121 PERA	\$4,400.00	\$4,283.23	\$4,500.00	*FT*0.075

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E 100-45200-122 FICA	\$4,300.00	\$4,256.14	\$4,650.00	*(FT+PT)*0.062
E 100-45200-125 Medicare	\$1,000.00	\$995.44	\$1,087.50	*(FT+PT)*0.0145
E 100-45200-131 Employer Paid Health	\$6,200.00	\$11,166.39	\$12,000.00	
E 100-45200-134 Employer Paid Life	\$30.00	\$29.44	\$30.00	
E 100-45200-136 Employer Paid H.S.A.	\$3,000.00	\$5,750.00	\$6,000.00	
E 100-45200-151 Worker s Comp Insura	\$6,000.00	\$4,332.30	\$6,000.00	
E 100-45200-152 Clothing	\$700.00	\$908.54	\$700.00	
E 100-45200-208 Training and Instructi	\$200.00	\$150.00	\$200.00	Water Credits
E 100-45200-210 Operating Supplies (G	\$2,500.00	\$5,878.18	\$2,500.00	Chemicals for Parks
E 100-45200-212 Vehicle Operating Sup	\$4,000.00	\$6,827.15	\$4,700.00	
E 100-45200-240 Small Tools and Minor	\$1,000.00	\$3,885.71	\$1,000.00	
E 100-45200-302 Contracted Help	\$4,000.00	\$5,213.41	\$5,000.00	Weed Control
E 100-45200-303 Engineering Fees	\$0.00	\$0.00	\$1,000.00	
E 100-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-45200-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
E 100-45200-321 Telephone	\$600.00	\$695.27	\$600.00	Cell Phone Allowance
E 100-45200-323 Administration Expens	\$0.00	\$89.61	\$0.00	
E 100-45200-331 Travel Expenses	\$100.00	\$0.00	\$100.00	
E 100-45200-350 Print/Binding (GENER	\$100.00	\$55.20	\$100.00	
E 100-45200-360 Insurance (GENERAL)	\$8,000.00	\$9,022.00	\$8,000.00	
E 100-45200-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-45200-380 Utility Services (GENE	\$14,000.00	\$16,119.66	\$14,000.00	
E 100-45200-384 Refuse/Garbage Dispo	\$2,100.00	\$2,553.26	\$2,100.00	
E 100-45200-404 Repairs/Maint Equipm	\$6,000.00	\$17,775.87	\$7,500.00	
E 100-45200-430 Miscellaneous (GENER	\$2,000.00	\$2,000.00	\$2,000.00	
E 100-45200-433 Dues and Subscription	\$0.00	\$300.00	\$0.00	
E 100-45200-435 Licences, Permits and	\$220.00	\$220.00	\$240.00	1 MS O365 Bus Prem
E 100-45200-436 Sales Tax	\$300.00	\$339.00	\$300.00	
E 100-45200-450 Capital Goods Charge	\$0.00	\$0.00	\$0.00	
E 100-45200-739 T.O. Parks	\$42,400.00	\$42,400.00	\$43,700.00	*TO 801-45200-39219
PL Type -E Expenditure	\$184,350.00	\$218,960.52	\$203,007.50	
Dept 46323 Heritage Preservation Comm				
R 100-46323-33400 State Grants and Ai	\$1,000.00	\$9,140.00	\$1,000.00	
R 100-46323-39550 Refunds | Rebates	\$0.00	\$1.14	\$0.00	
PL Type *R Revenue	\$1,000.00	\$9,141.14	\$1,000.00	
E 100-46323-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 100-46323-309 Conference Expense	\$0.00	\$0.00	\$0.00	
E 100-46323-310 Other Professional Ser	\$13,000.00	\$22,285.86	\$14,000.00	
E 100-46323-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-46323-430 Miscellaneous (GENER	\$200.00	\$114.58	\$200.00	
E 100-46323-433 Dues and Subscription	\$130.00	\$50.00	\$130.00	
E 100-46323-435 Licences, Permits and	\$48.00	\$20.00	\$0.00	HPC Shared Mailbox \$0 JY Delegated user
E 100-46323-450 Capital Goods Charge	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$13,378.00	\$22,470.44	\$14,330.00	
Dept 46630 Community Dev - LOC 07				
R 100-46630-31911 Lodging Tax	\$200.00	\$343.70	\$200.00	
R 100-46630-34000 Charges for Service	\$0.00	\$0.00	\$0.00	
R 100-46630-34101 Rent Revenue	\$7,000.00	\$7,000.00	\$7,000.00	Schoenfelder
R 100-46630-36100 Special Assessment	\$3,500.00	\$4,235.97	\$3,100.00	Applequist & Sundlee
R 100-46630-36200 Miscellaneous Reve	\$0.00	\$0.00	\$0.00	
R 100-46630-36210 Interest Earnings	\$0.00	\$136.62	\$0.00	



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R 100-46630-36230 Donations	\$0.00	\$900.00	\$0.00	
R 100-46630-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
R 100-46630-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$10,700.00	\$12,616.29	\$10,300.00	
E 100-46630-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 100-46630-212 Vehicle Operating Sup	\$0.00	\$39.69	\$200.00	
E 100-46630-300 Promotional Expense	\$0.00	\$3,595.66	\$0.00	
E 100-46630-310 Other Professional Ser	\$8,500.00	\$10,700.00	\$11,000.00	Polco
E 100-46630-321 Telephone	\$1,700.00	\$1,670.60	\$1,700.00	*Tourist Center (Alliance)
E 100-46630-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-46630-350 Print/Binding (GENER	\$0.00	\$59.00	\$0.00	
E 100-46630-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-46630-430 Miscellaneous (GENER	\$1,400.00	\$0.00	\$1,500.00	Parade Candy
E 100-46630-433 Dues and Subscription	\$0.00	-\$300.00	\$0.00	
E 100-46630-457 Property Tax	\$2,600.00	\$2,372.00	\$2,600.00	
E 100-46630-490 Donations to Civic Org	\$0.00	\$0.00	\$0.00	
E 100-46630-700 Transfers (GENERAL)	\$2,100.00	\$2,100.00	\$2,100.00	*TO 801-45200-39219
PL Type -E Expenditure	\$16,300.00	\$20,236.95	\$19,100.00	
Fund 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
R 211-45500-33600 County Contracts	\$76,243.00	\$84,692.72	\$84,692.00	Another lrg. Increase OC
R 211-45500-34000 Charges for Service	\$1,500.00	\$994.00	\$700.00	
R 211-45500-35103 Library Fines	\$2,000.00	\$620.43	\$500.00	Went overdue fine-free
R 211-45500-36200 Miscellaneous Reve	\$45.00	\$96.99	\$0.00	
R 211-45500-36201 Sale Of Merchandis	\$400.00	\$243.96	\$350.00	
R 211-45500-36202 Nontax-Sale of Mer	\$0.00	\$9,067.00	\$0.00	
R 211-45500-36210 Interest Earnings	\$1,300.00	\$0.00	\$1,300.00	
R 211-45500-36230 Donations	\$0.00	\$2,327.00	\$700.00	Most go to 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$200.00	\$913.69	\$200.00	
R 211-45500-39201 Transfer In	\$176,604.00	\$176,604.00	\$187,509.00	*FROM 100-41000-721
R 211-45500-39225 T.I. - Library Endo	\$0.00	\$0.00	\$0.00	
R 211-45500-39550 Refunds | Rebates	\$0.00	\$346.45	\$40.00	
PL Type *R Revenue	\$258,292.00	\$275,906.24	\$275,991.00	
E 211-45500-101 Full-Time Employees	\$117,699.00	\$113,382.84	\$127,940.00	Christy promotion
E 211-45500-103 Part-Time Employees	\$20,936.00	\$19,201.13	\$24,774.00	Moved Christy to FT
E 211-45500-121 PERA	\$10,398.00	\$9,943.88	\$11,453.55	*(FT+PT)*0.075
E 211-45500-122 FICA	\$8,595.00	\$7,707.09	\$9,468.27	*(FT+PT)*0.062
E 211-45500-125 Medicare	\$2,010.00	\$1,802.45	\$2,214.35	*(FT+PT)*0.0145
E 211-45500-131 Employer Paid Health	\$17,423.00	\$17,240.61	\$18,800.00	
E 211-45500-134 Employer Paid Life	\$46.00	\$58.88	\$64.00	
E 211-45500-136 Employer Paid H.S.A.	\$11,500.00	\$8,625.00	\$9,270.00	
E 211-45500-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 211-45500-151 Worker s Comp Insura	\$1,000.00	\$999.57	\$1,350.00	
E 211-45500-200 Office Supplies (GENE	\$1,800.00	\$1,042.79	\$1,800.00	
E 211-45500-211 Program Expenses	\$2,500.00	\$13,984.78	\$3,000.00	Increase Programming for Adults
E 211-45500-240 Small Tools and Minor	\$500.00	\$923.95	\$500.00	
E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 211-45500-321 Telephone	\$3,000.00	\$2,977.99	\$3,000.00	Tech reimb for 2 staff
E 211-45500-322 Postage	\$150.00	\$71.40	\$150.00	
E 211-45500-331 Travel Expenses	\$350.00	\$0.00	\$645.00	Back to live mtgs/conferences



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E 211-45500-332 Continuing Education	\$800.00	\$49.00	\$1,000.00	MLA live conference for 2
E 211-45500-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 211-45500-360 Insurance (GENERAL)	\$4,000.00	\$3,925.00	\$4,500.00	
E 211-45500-380 Utility Services (GENE	\$6,700.00	\$6,110.66	\$6,700.00	
E 211-45500-401 Repairs/Maint Building	\$1,800.00	\$1,154.49	\$1,800.00	
E 211-45500-404 Repairs/Maint Equipm	\$10,975.00	\$11,684.74	\$11,430.00	Cust Alarm, PC Lease
E 211-45500-414 Automated Operations	\$12,220.00	\$11,986.76	\$12,220.00	SELCO
E 211-45500-416 Cleaning Service	\$1,000.00	\$975.81	\$1,000.00	
E 211-45500-430 Miscellaneous (GENER	\$100.00	\$0.00	\$100.00	
E 211-45500-433 Dues and Subscription	\$900.00	\$408.00	\$900.00	Movie lic, Amazon Prime, MLA
E 211-45500-437 Sales Tax - Purchases	\$150.00	\$95.00	\$60.00	
E 211-45500-438 Internet Expenses	\$240.00	\$42.34	\$700.00	1 Hotspot data plan for circ.
E 211-45500-560 Cap. Outlay-Furn. & Fi	\$3,000.00	\$0.00	\$3,000.00	
E 211-45500-590 Cap. Outlay-Books	\$11,500.00	\$11,987.75	\$12,000.00	
E 211-45500-591 Cap. Outlay-Magazine	\$1,000.00	\$1,084.07	\$1,000.00	
E 211-45500-593 Cap. Outlay-Non Print	\$6,000.00	\$4,048.79	\$6,000.00	
E 211-45500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$258,292.00	\$251,514.77	\$276,839.17	

Fund 212 LIBRARY ENDOWMENT FUND

Dept 45500 Libraries (GENERAL)

R 212-45500-33140 Grants	\$0.00	\$0.00	\$0.00	
R 212-45500-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 212-45500-36210 Interest Earnings	\$0.00	\$4,479.63	\$0.00	
R 212-45500-36230 Donations	\$0.00	\$100.00	\$0.00	
R 212-45500-36290 Proceeds From Inve	\$0.00	-\$100.00	\$0.00	
R 212-45500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$4,479.63	\$0.00	
E 212-45500-211 Program Expenses	\$0.00	\$0.00	\$0.00	
E 212-45500-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 212-45500-490 Donations to Civic Org	\$0.00	\$0.00	\$0.00	
E 212-45500-504 Cap. Outlay-Library I	\$0.00	\$1,900.00	\$0.00	
E 212-45500-594 Cap. Outlay-Collect.&P	\$0.00	\$0.00	\$0.00	
E 212-45500-751 T.O. - Library Op Fund	\$0.00	\$0.00	\$0.00	
E 212-45500-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
E 212-45500-802 Maturity of Investmen	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$1,900.00	\$0.00	

Fund 220 FIRE - OPERATIONS FUND

Dept 42280 Fire Department *2012=220/221

R 220-42280-33180 Federal Grants - AR	\$0.00	\$0.00	\$0.00	
R 220-42280-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 220-42280-33420 State-Fire Relief SB	\$0.00	\$0.00	\$0.00	
R 220-42280-33430 Township Contracts	\$65,405.00	\$68,075.07	\$70,390.00	LT - 70,117
R 220-42280-34000 Charges for Service	\$8,000.00	\$8,750.00	\$8,000.00	
R 220-42280-36200 Miscellaneous Reve	\$0.00	\$7,000.00	\$0.00	ACT ASSOC PAY DIRECT TO PERA
R 220-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 220-42280-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 220-42280-36260 Insurance Dividend	\$0.00	\$518.42	\$0.00	
R 220-42280-39201 Transfer In	\$65,000.00	\$68,340.00	\$70,390.00	*FROM 100-41000-734 (LT 70,117)
R 220-42280-39560 Reimbursement	\$5,000.00	\$3,200.00	\$0.00	



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PL Type *R Revenue	\$143,405.00	\$155,883.49	\$148,780.00	
E 220-42280-103 Part-Time Employees	\$25,000.00	\$29,637.99	\$25,000.00	
E 220-42280-121 PERA	\$6,500.00	\$13,807.51	\$0.00	MAKE INACTIVE?
E 220-42280-122 FICA	\$2,700.00	\$1,837.57	\$1,550.00	*PT*0.062
E 220-42280-124 Fire Pension Contributi	\$0.00	\$0.00	\$7,039.00	*0.1* 220-42280-33430 10% Rural Township
E 220-42280-125 Medicare	\$600.00	\$430.45	\$362.50	*PT*0.0145
E 220-42280-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 220-42280-151 Worker s Comp Insura	\$18,000.00	\$9,212.90	\$18,000.00	
E 220-42280-152 Clothing	\$1,000.00	\$0.00	\$2,000.00	
E 220-42280-171 Innoculations	\$750.00	\$1,100.00	\$750.00	Physicals, SCBA Fitting
E 220-42280-208 Training and Instructi	\$1,500.00	\$81.90	\$3,000.00	
E 220-42280-210 Operating Supplies (G	\$3,000.00	\$1,213.16	\$2,000.00	
E 220-42280-212 Vehicle Operating Sup	\$1,500.00	\$1,524.94	\$1,500.00	
E 220-42280-240 Small Tools and Minor	\$6,000.00	\$3,409.98	\$6,000.00	
E 220-42280-301 Auditing and Acctg Se	\$0.00	\$0.00	\$0.00	
E 220-42280-309 Conference Expense	\$500.00	\$0.00	\$500.00	
E 220-42280-313 Mutual Aid	\$0.00	\$0.00	\$0.00	
E 220-42280-320 Communications (GEN	\$0.00	\$0.00	\$0.00	
E 220-42280-321 Telephone	\$600.00	\$549.79	\$500.00	Cell Phone
E 220-42280-322 Postage	\$150.00	\$62.50	\$150.00	
E 220-42280-323 Administration Expens	\$0.00	\$0.00	\$0.00	
E 220-42280-328 General Services Char	\$2,950.00	\$2,950.00	\$2,980.00	*TO 100-41000-34020
E 220-42280-331 Travel Expenses	\$150.00	\$0.00	\$150.00	
E 220-42280-350 Print/Binding (GENER	\$100.00	\$0.00	\$0.00	
E 220-42280-360 Insurance (GENERAL)	\$2,400.00	\$2,722.00	\$2,400.00	
E 220-42280-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 220-42280-380 Utility Services (GENE	\$8,000.00	\$7,728.10	\$8,000.00	7,000 + 640 WA & SE
E 220-42280-401 Repairs/Maint Building	\$2,000.00	\$660.55	\$2,000.00	
E 220-42280-403 Prev. Maint. Agreeeme	\$0.00	\$225.00	\$0.00	
E 220-42280-404 Repairs/Maint Equipm	\$6,000.00	\$7,364.98	\$6,000.00	
E 220-42280-430 Miscellaneous (GENER	\$100.00	\$0.00	\$100.00	
E 220-42280-433 Dues and Subscription	\$500.00	\$1,000.80	\$500.00	
E 220-42280-435 Licences, Permits and	\$48.00	\$160.00	\$240.00	1 MS O365 Bus Prem
E 220-42280-438 Internet Expenses	\$600.00	\$0.00	\$400.00	
E 220-42280-727 T.O. - Shared Tech	\$750.00	\$750.00	\$775.00	*TO 801-49950-39204
E 220-42280-734 T.O.Fire	\$46,350.00	\$46,350.00	\$46,350.00	*TO 221-42280-39216
PL Type -E Expenditure	\$137,748.00	\$132,780.12	\$138,246.50	
Fund 221 FIRE - CAPITAL FUND				
Dept 42280 Fire Department *2012=220/221				
R 221-42280-33180 Federal Grants - AR	\$0.00	\$0.00	\$0.00	
R 221-42280-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 221-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 221-42280-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 221-42280-36230 Donations	\$80,000.00	\$153,512.00	\$85,000.00	*Pull Tabs & Fall Mail Out
R 221-42280-39216 T.I. - Fire Equipme	\$46,350.00	\$46,350.00	\$46,350.00	*FROM 220-42280-734
PL Type *R Revenue	\$126,350.00	\$199,862.00	\$131,350.00	
E 221-42280-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 221-42280-300 Promotional Expense	\$0.00	\$720.44	\$0.00	Annual Open House Supplies
E 221-42280-322 Postage	\$750.00	\$712.68	\$900.00	Fall Mailout
E 221-42280-350 Print/Binding (GENER	\$1,500.00	\$1,344.95	\$1,500.00	
E 221-42280-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	



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E 221-42280-550 Cap. Outlay-Vehicles/	\$100,000.00	\$126,856.33	\$0.00	
E 221-42280-580 Cap. Outlay-Other Equ	\$15,000.00	\$52,021.29	\$41,000.00	Turnout gear, bottles, Radios, Fan
PL Type -E Expenditure	\$117,250.00	\$181,655.69	\$43,400.00	
Fund 230 AMBULANCE - OPERATIONS FUND				
Dept 42270 Ambulance				
R 230-42270-33100 Federal Grants and	\$0.00	\$0.00	\$0.00	
R 230-42270-33180 Federal Grants - AR	\$0.00	\$0.00	\$0.00	
R 230-42270-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	*MMB State of MN grants only
R 230-42270-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 230-42270-33416 Training Reimburse	\$4,500.00	\$4,825.00	\$4,500.00	
R 230-42270-33417 Training Revenue	\$18,000.00	\$12,360.00	\$18,000.00	\$1,200 Per Class
R 230-42270-33430 Township Contracts	\$57,475.00	\$58,000.00	\$61,840.00	2021-\$25 2022-\$26.50
R 230-42270-33600 County Contracts	\$4,500.00	\$4,500.00	\$4,500.00	
R 230-42270-34000 Charges for Service	\$180,000.00	\$217,659.32	\$185,000.00	
R 230-42270-34205 Accrued Charges Fo	\$0.00	\$0.00	\$0.00	
R 230-42270-36200 Miscellaneous Reve	\$500.00	\$2,950.00	\$250.00	*Grants / Regional Exercises
R 230-42270-36201 Sale Of Merchandis	\$100.00	\$120.00	\$0.00	AED Pads & Batteries
R 230-42270-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 230-42270-36260 Insurance Dividend	\$0.00	\$180.64	\$0.00	
R 230-42270-39201 Transfer In	\$71,450.00	\$71,450.00	\$79,500.00	*FROM 100-41000-723 21-\$25 22-\$26.50
R 230-42270-39550 Refunds | Rebates	\$0.00	\$31.02	\$0.00	
R 230-42270-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$336,525.00	\$372,075.98	\$353,590.00	
E 230-42270-101 Full-Time Employees	\$103,000.00	\$88,730.69	\$103,000.00	1@1.0 + 1@.75
E 230-42270-103 Part-Time Employees	\$54,000.00	\$53,193.10	\$54,000.00	
E 230-42270-121 PERA	\$16,000.00	\$12,247.92	\$14,000.00	
E 230-42270-122 FICA	\$10,000.00	\$8,477.37	\$9,734.00	*FT+PT*0.062
E 230-42270-125 Medicare	\$2,500.00	\$1,982.77	\$2,276.50	*FT+PT*0.0145
E 230-42270-131 Employer Paid Health	\$16,000.00	\$15,210.43	\$18,500.00	
E 230-42270-134 Employer Paid Life	\$45.00	\$45.76	\$45.00	
E 230-42270-135 FSA Admin Fees (Emp	\$20.00	\$0.00	\$20.00	
E 230-42270-136 Employer Paid H.S.A.	\$6,800.00	\$7,343.71	\$8,250.00	
E 230-42270-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 230-42270-151 Worker s Comp Insura	\$9,000.00	\$11,732.25	\$10,000.00	
E 230-42270-152 Clothing	\$2,750.00	\$2,979.46	\$2,750.00	Uniforms
E 230-42270-171 Innoculations	\$200.00	\$37.00	\$200.00	
E 230-42270-200 Office Supplies (GENE	\$1,500.00	\$70.40	\$1,000.00	
E 230-42270-205 Service Incentives/Re	\$1,200.00	\$1,196.75	\$1,200.00	Increase for food at meetings
E 230-42270-208 Training and Instructi	\$5,000.00	\$3,429.86	\$5,000.00	Conf. & training our people
E 230-42270-209 Training Institution	\$6,000.00	\$7,201.61	\$6,000.00	
E 230-42270-210 Operating Supplies (G	\$11,000.00	\$11,625.69	\$11,000.00	
E 230-42270-212 Vehicle Operating Sup	\$3,500.00	\$4,073.08	\$3,500.00	
E 230-42270-240 Small Tools and Minor	\$750.00	\$544.35	\$750.00	
E 230-42270-251 Bad Debt Expense	\$0.00	\$0.00	\$0.00	
E 230-42270-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 230-42270-305 Safety	\$1,200.00	\$1,000.00	\$1,200.00	
E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
E 230-42270-320 Communications (GEN	\$0.00	\$390.00	\$0.00	
E 230-42270-321 Telephone	\$3,000.00	\$3,880.49	\$3,100.00	
E 230-42270-322 Postage	\$400.00	\$194.28	\$300.00	
E 230-42270-323 Administration Expens	\$100.00	\$396.59	\$300.00	Revtrak fees



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E 230-42270-328 General Services Char	\$15,000.00	\$15,000.00	\$15,150.00	*TO 100-41000-34020
E 230-42270-331 Travel Expenses	\$50.00	\$0.00	\$0.00	
E 230-42270-340 Advertising	\$500.00	\$0.00	\$500.00	Promo - Pens - Suckers
E 230-42270-350 Print/Binding (GENER	\$0.00	\$168.22	\$0.00	
E 230-42270-360 Insurance (GENERAL)	\$1,000.00	\$776.00	\$900.00	
E 230-42270-364 Claims Deductible	\$250.00	\$1,000.00	\$250.00	
E 230-42270-380 Utility Services (GENE	\$5,000.00	\$4,233.34	\$5,000.00	
E 230-42270-403 Prev. Maint. Agreeeme	\$12,000.00	\$11,336.43	\$11,700.00	*MIT \$8,300, Zoll +3400
E 230-42270-404 Repairs/Maint Equipm	\$3,500.00	\$8,717.18	\$3,500.00	
E 230-42270-415 Medical Services	\$3,500.00	\$7,357.69	\$4,500.00	Mayo Intercept
E 230-42270-418 Laundry Service	\$0.00	\$0.00	\$0.00	
E 230-42270-430 Miscellaneous (GENER	\$100.00	\$0.00	\$100.00	
E 230-42270-433 Dues and Subscription	\$2,500.00	\$2,560.00	\$3,500.00	Consortium Dues
E 230-42270-435 Licences, Permits and	\$10,050.00	\$10,891.80	\$10,050.00	Exper T + MS O365 Bus Prem 2-480 +9568
E 230-42270-438 Internet Expenses	\$1,200.00	\$1,258.07	\$1,200.00	
E 230-42270-700 Transfers (GENERAL)	\$43,260.00	\$43,260.00	\$44,500.00	*TO 231-42270-39201
E 230-42270-727 T.O. - Shared Tech	\$1,115.00	\$1,115.00	\$1,150.00	*TO 801-49950-39204
E 230-42270-755 T.O. - City Car	\$800.00	\$800.00	\$0.00	ELIMINATE THIS LINE ITEM
E 230-42270-810 Refund	\$1,500.00	\$1,134.50	\$1,500.00	
PL Type -E Expenditure	\$355,290.00	\$345,591.79	\$359,625.50	

Fund 231 AMBULANCE - CAPITAL FUND

Dept 42270 Ambulance

R 231-42270-33180 Federal Grants - AR	\$0.00	\$0.00	\$0.00	
R 231-42270-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 231-42270-36230 Donations	\$13,000.00	\$26,273.52	\$14,000.00	
R 231-42270-39201 Transfer In	\$43,260.00	\$43,260.00	\$44,500.00	*FROM 230-42270-700
PL Type *R Revenue	\$56,260.00	\$69,533.52	\$58,500.00	
E 231-42270-240 Small Tools and Minor	\$1,000.00	\$0.00	\$1,000.00	
E 231-42270-322 Postage	\$600.00	\$456.06	\$600.00	
E 231-42270-350 Print/Binding (GENER	\$1,300.00	\$1,372.55	\$1,400.00	
E 231-42270-550 Cap. Outlay-Vehicles/	\$0.00	\$0.00	\$0.00	
E 231-42270-580 Cap. Outlay-Other Equ	\$0.00	\$76,479.14	\$12,000.00	Roof Upgrade??
E 231-42270-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$2,900.00	\$78,307.75	\$15,000.00	

Fund 240 EDA

Dept 46500 Economic Dev (GENERAL) LOC 01

R 240-46500-34000 Charges for Service	\$0.00	\$0.00	\$0.00	
R 240-46500-34301 Administration Fees	\$2,600.00	\$1,995.49	\$2,600.00	
R 240-46500-36100 Special Assessment	\$0.00	\$0.00	\$0.00	
R 240-46500-36200 Miscellaneous Reve	\$0.00	\$0.00	\$0.00	
R 240-46500-36210 Interest Earnings	\$900.00	\$0.00	\$500.00	
R 240-46500-36230 Donations	\$500.00	\$1,000.00	\$500.00	
R 240-46500-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 240-46500-39201 Transfer In	\$50,000.00	\$50,000.00	\$74,000.00	*FROM 100-41000-726
R 240-46500-39550 Refunds | Rebates	\$0.00	\$1.59	\$0.00	
R 240-46500-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$54,000.00	\$52,997.08	\$77,600.00	
E 240-46500-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 240-46500-208 Training and Instructi	\$0.00	\$0.00	\$0.00	
E 240-46500-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	



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E 240-46500-300 Promotional Expense	\$5,000.00	\$7,500.00	\$23,000.00	Chatfield Alliance
E 240-46500-301 Auditing and Acctg Se	\$0.00	\$0.00	\$0.00	
E 240-46500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 240-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 240-46500-310 Other Professional Ser	\$46,000.00	\$45,026.00	\$50,000.00	47,000 = CEDA 3.000=Small Cities Grant Ad
E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
E 240-46500-322 Postage	\$150.00	\$62.50	\$150.00	
E 240-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 240-46500-350 Print/Binding (GENER	\$250.00	\$132.32	\$250.00	
E 240-46500-403 Prev. Maint. Agreeeme	\$2,150.00	\$2,125.44	\$2,150.00	*Marco Manage Care
E 240-46500-404 Repairs/Maint Equipm	\$500.00	\$302.47	\$500.00	
E 240-46500-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 240-46500-433 Dues and Subscription	\$0.00	\$0.00	\$0.00	
E 240-46500-435 Licences, Permits and	\$48.00	\$94.00	\$120.00	1 Email & Azure Active Directory
E 240-46500-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 240-46500-452 Assessments	\$0.00	\$0.00	\$0.00	Assessment - Twiford St. \$0 (Paid 2019)
E 240-46500-453 Grants	\$0.00	\$0.00	\$0.00	SCDP Match
E 240-46500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 240-46500-602 Other LT Oblig Princip	\$0.00	\$0.00	\$0.00	\$ 0 DEED Repay Twiford Grant RDGP-13-001
E 240-46500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 240-46500-727 T.O. - Shared Tech	\$375.00	\$375.00	\$386.00	*TO 801-49950-39204
PL Type -E Expenditure	\$54,473.00	\$55,617.73	\$76,556.00	
Fund 242 DEVELOPMENT FUND				
Dept 46500 Economic Dev (GENERAL) LOC 01				
R 242-46500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 242-46500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
Fund 250 CCA - OPERATIONS FUND				
Dept 46630 Community Dev - LOC 07				
R 250-46630-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 250-46630-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 250-46630-34000 Charges for Service	\$0.00	\$0.00	\$0.00	
R 250-46630-36200 Miscellaneous Reve	\$0.00	\$67.75	\$0.00	
R 250-46630-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 250-46630-36210 Interest Earnings	\$300.00	\$0.00	\$300.00	
R 250-46630-36230 Donations	\$0.00	\$0.00	\$0.00	
R 250-46630-36260 Insurance Dividend	\$400.00	\$4,396.65	\$0.00	
R 250-46630-39201 Transfer In	\$71,000.00	\$71,000.00	\$80,000.00	*From 100-41000-756
R 250-46630-39560 Reimbursement	\$0.00	\$1,994.90	\$0.00	
PL Type *R Revenue	\$71,700.00	\$77,459.30	\$80,300.00	
E 250-46630-310 Other Professional Ser	\$50,000.00	\$46,666.72	\$40,000.00	CCA, Inc.
E 250-46630-360 Insurance (GENERAL)	\$19,000.00	\$18,887.00	\$20,000.00	
E 250-46630-404 Repairs/Maint Equipm	\$1,000.00	\$1,845.24	\$10,000.00	
E 250-46630-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 250-46630-610 Interest	\$0.00	\$0.00	\$0.00	
E 250-46630-700 Transfers (GENERAL)	\$0.00	\$3,333.00	\$10,000.00	
PL Type -E Expenditure	\$70,000.00	\$70,731.96	\$80,000.00	
Fund 251 CCA - CAPITAL FUND				
Dept 46630 Community Dev - LOC 07				



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R 251-46630-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 251-46630-39201 Transfer In	\$0.00	\$3,333.00	\$10,000.00	
PL Type *R Revenue	\$0.00	\$3,333.00	\$10,000.00	
Fund 332 2012A-WATER TOWER GO REF 2008A				
Dept 47000 Debt Service (GENERAL)				
R 332-47000-31010 Current Ad Valorem	\$19,000.00	\$19,057.81	\$0.00	Original Sched - Reduced by Tax Abatement
R 332-47000-31060 Tax Abatements	\$33,757.00	\$33,757.00	\$35,363.00	
R 332-47000-36100 Special Assessment	\$0.00	\$0.00	\$0.00	MAKE INVALID IN FUND ACCOUNTING NOT
R 332-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 332-47000-39201 Transfer In	\$101,875.00	\$101,875.00	\$100,847.00	*FROM 601-716 - Orig Sched
R 332-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$154,632.00	\$154,689.81	\$136,210.00	
E 332-47000-310 Other Professional Ser	\$0.00	\$562.50	\$0.00	
E 332-47000-601 Debt Srv Bond Princip	\$145,000.00	\$145,000.00	\$145,000.00	
E 332-47000-611 Bond Interest	\$21,236.00	\$21,235.00	\$18,336.00	9,893 + 8443(2022)
E 332-47000-620 Fiscal Agent s Fees	\$495.00	\$495.00	\$495.00	
PL Type -E Expenditure	\$166,731.00	\$167,292.50	\$163,831.00	
Fund 333 2016A SS REF 2010A (SWR INFR)				
Dept 47000 Debt Service (GENERAL)				
R 333-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
R 333-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 333-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
E 333-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Fund 334 2014A STREET/UTILITY RECONST				
Dept 47000 Debt Service (GENERAL)				
R 334-47000-31010 Current Ad Valorem	\$109,584.00	\$109,885.84	\$109,584.00	
R 334-47000-36100 Special Assessment	\$3,362.40	\$2,758.80	\$2,864.00	2022 136.42 X 21
R 334-47000-36210 Interest Earnings	\$0.00	\$333.20	\$0.00	
R 334-47000-39201 Transfer In	\$68,313.00	\$68,313.00	\$68,313.00	*FROM 601-717 & 602-717 2021 = 37,572 +
R 334-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$181,259.40	\$181,290.84	\$180,761.00	
E 334-47000-310 Other Professional Ser	\$0.00	\$562.50	\$0.00	
E 334-47000-601 Debt Srv Bond Princip	\$175,000.00	\$175,000.00	\$175,000.00	
E 334-47000-611 Bond Interest	\$18,394.00	\$18,393.75	\$14,457.00	2022 8,213 + 6,244
E 334-47000-620 Fiscal Agent s Fees	\$495.00	\$495.00	\$495.00	
E 334-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$193,889.00	\$194,451.25	\$189,952.00	
Fund 335 2016A GO XO REF 2010A&2011A (W				
Dept 47000 Debt Service (GENERAL)				
E 335-47000-310 Other Professional Ser	\$0.00	\$562.50	\$0.00	
E 335-47000-601 Debt Srv Bond Princip	\$530,000.00	\$530,000.00	\$535,000.00	
E 335-47000-611 Bond Interest	\$82,400.00	\$82,400.00	\$71,750.00	2022 38,550 + 33,200
E 335-47000-620 Fiscal Agent s Fees	\$495.00	\$495.00	\$495.00	
E 335-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$612,895.00	\$613,457.50	\$607,245.00	



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Dept 47330 DS/THURBER LEVY SUBACCT				
R 335-47330-31010 Current Ad Valorem	\$112,350.00	\$112,279.01	\$110,355.00	
R 335-47330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 335-47330-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$112,350.00	\$112,279.01	\$110,355.00	
Dept 47331 DS/SEWER REV SUBACCT				
R 335-47331-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 335-47331-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 335-47331-39201 Transfer In	\$580,000.00	\$498,000.00	\$505,000.00	*FROM 602 505,000
PL Type *R Revenue	\$580,000.00	\$498,000.00	\$505,000.00	
Fund 336 2016B (WTR) 425K GO WTR REV				
Dept 47000 Debt Service (GENERAL)				
R 336-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 336-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 336-47000-39201 Transfer In	\$49,600.00	\$49,679.00	\$49,414.00	*FROM 601-761 24,800 + 602-761 24,800 2
PL Type *R Revenue	\$49,600.00	\$49,679.00	\$49,414.00	
E 336-47000-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
E 336-47000-601 Debt Srv Bond Princip	\$41,000.00	\$41,000.00	\$42,000.00	
E 336-47000-611 Bond Interest	\$8,179.00	\$8,178.38	\$7,006.00	3,800 3,200 2022
E 336-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 336-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$49,179.00	\$49,178.38	\$49,006.00	
Fund 337 2016B SS (SWR) WTR REV				
Dept 47000 Debt Service (GENERAL)				
R 337-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 337-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Fund 338 2017A (GF)457K GO TX ABT (IND)				
Dept 47000 Debt Service (GENERAL)				
R 338-47000-31010 Current Ad Valorem	\$45,700.00	\$45,895.41	\$36,000.00	Tax Abatement 45,700 + 10,288 Levy-10,000
R 338-47000-31060 Tax Abatements	\$0.00	\$0.00	\$0.00	
R 338-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 338-47000-39201 Transfer In	\$10,000.00	\$31,240.27	\$10,000.00	100-43100-753 10,000
PL Type *R Revenue	\$55,700.00	\$77,135.68	\$46,000.00	
E 338-47000-601 Debt Srv Bond Princip	\$43,000.00	\$43,000.00	\$44,000.00	
E 338-47000-611 Bond Interest	\$10,189.00	\$10,188.75	\$8,949.00	4,788 + 1,161 2022
PL Type -E Expenditure	\$53,189.00	\$53,188.75	\$52,949.00	
Fund 339 2017B (WTR) GO UTIL REV (IND)				
Dept 47000 Debt Service (GENERAL)				
R 339-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 339-47000-39201 Transfer In	\$30,000.00	\$30,000.00	\$30,000.00	15,000 W / 15,000 S
PL Type *R Revenue	\$30,000.00	\$30,000.00	\$30,000.00	
E 339-47000-601 Debt Srv Bond Princip	\$30,000.00	\$30,000.00	\$30,000.00	
E 339-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	
E 339-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	



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PL Type -E Expenditure	\$30,000.00	\$30,000.00	\$30,000.00	
Fund 340 2018A GO POOL BOND				
Dept 47000 Debt Service (GENERAL)				
R 340-47000-31010 Current Ad Valorem	\$318,098.00	\$317,937.10	\$318,000.00	
R 340-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 340-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$318,098.00	\$317,937.10	\$318,000.00	
E 340-47000-310 Other Professional Ser	\$0.00	\$562.50	\$0.00	
E 340-47000-601 Debt Srv Bond Princip	\$170,000.00	\$170,000.00	\$175,000.00	
E 340-47000-610 Interest	\$130,500.00	\$130,500.00	\$125,325.00	63,975 + 61350 2022
E 340-47000-620 Fiscal Agent s Fees	\$495.00	\$495.00	\$495.00	
PL Type -E Expenditure	\$300,995.00	\$301,557.50	\$300,820.00	
Fund 341 2017B (SWR) GO UTIL REV (IND)				
Dept 47000 Debt Service (GENERAL)				
R 341-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	SS Admin Account
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	
Fund 342 2019A GO TAX ABTMNT. ST LIGHT				
Dept 47000 Debt Service (GENERAL)				
R 342-47000-31060 Tax Abatements	\$36,656.00	\$36,820.82	\$37,842.00	
R 342-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 342-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 342-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$36,656.00	\$36,820.82	\$37,842.00	
E 342-47000-601 Debt Srv Bond Princip	\$28,000.00	\$28,000.00	\$29,000.00	
E 342-47000-610 Interest	\$6,330.00	\$6,330.00	\$5,475.00	2,955 + 2,520 2022
E 342-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 342-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$34,330.00	\$34,330.00	\$34,475.00	
Fund 354 TIF DIST 3-2 LONE STONE SUBD				
Dept 46616 Lone Stone TIF				
R 354-46616-31050 Tax Increments	\$130,000.00	\$150,603.15	\$190,000.00	
R 354-46616-36210 Interest Earnings	\$200.00	\$0.00	\$150.00	
PL Type *R Revenue	\$130,200.00	\$150,603.15	\$190,150.00	
E 354-46616-323 Administration Expens	\$0.00	\$0.00	\$0.00	None
E 354-46616-324 Reimbursement	\$117,000.00	\$156,842.30	\$171,000.00	90%
PL Type -E Expenditure	\$117,000.00	\$156,842.30	\$171,000.00	
Fund 355 TIF DIST 2-7 GJERE ADDITION				
Dept 46615 Gjere TIF				
R 355-46615-31050 Tax Increments	\$0.00	\$0.00	\$0.00	
R 355-46615-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 355-46615-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 355-46615-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	



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E 355-46615-323 Administration Expens	\$0.00	\$200.00	\$0.00	
E 355-46615-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$200.00	\$0.00	
Fund 357 TIF DIST 3-4 E-Z FAB				
Dept 46617 E-Z FAB TIF				
R 357-46617-31050 Tax Increments	\$15,000.00	\$14,690.93	\$15,000.00	
R 357-46617-36210 Interest Earnings	\$20.00	\$0.00	\$5.00	
PL Type *R Revenue	\$15,020.00	\$14,690.93	\$15,005.00	
E 357-46617-323 Administration Expens	\$1,300.00	\$1,469.10	\$1,400.00	
E 357-46617-324 Reimbursement	\$13,500.00	\$13,221.83	\$13,500.00	90%
PL Type -E Expenditure	\$14,800.00	\$14,690.93	\$14,900.00	
Fund 358 TIF DIST 2-5 FAMILY DOLLAR				
Dept 46618 Family Dollar TIF				
R 358-46618-31050 Tax Increments	\$0.00	\$12,850.46	\$17,500.00	Twiford Street Redevelopment
R 358-46618-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	Twiford Street Redevelopment
PL Type *R Revenue	\$0.00	\$12,850.46	\$17,500.00	
E 358-46618-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
E 358-46618-323 Administration Expens	\$0.00	\$200.00	\$1,750.00	OC Annual Fee - Twiford Street Redev.
E 358-46618-324 Reimbursement	\$0.00	\$0.00	\$15,750.00	90% Twiford Street Redevelopment
PL Type -E Expenditure	\$0.00	\$200.00	\$17,500.00	
Fund 359 TIF DIST 2-6 CABIN COFFEE REDE				
Dept 46619 Cabin Coffee TIF				
R 359-46619-31050 Tax Increments	\$7,500.00	\$7,263.90	\$7,500.00	
R 359-46619-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$7,500.00	\$7,263.90	\$7,500.00	
E 359-46619-323 Administration Expens	\$1,150.00	\$726.39	\$1,150.00	
E 359-46619-324 Reimbursement	\$6,750.00	\$6,537.51	\$6,750.00	
PL Type -E Expenditure	\$7,900.00	\$7,263.90	\$7,900.00	
Fund 360 REV LOAN FUND - FED/ORIG				
Dept 46620 Revolving Loan Fund				
R 360-46620-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 360-46620-36210 Interest Earnings	\$5,895.00	\$5,926.22	\$5,000.00	B&B, BIG, BW, CC, EZ I, MT, Steves
R 360-46620-36240 Principal Payment /	\$38,393.00	\$32,799.46	\$26,900.00	B&B, BIG, BW, CC, EZ I, MT, Steves
R 360-46620-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$44,288.00	\$38,725.68	\$31,900.00	
E 360-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
E 360-46620-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Fund 361 REV LOAN FUND - STATE				
Dept 46620 Revolving Loan Fund				
R 361-46620-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 361-46620-36210 Interest Earnings	\$3,966.00	\$3,008.25	\$3,276.39	EZ II III IV Fab State
R 361-46620-36240 Principal Payment /	\$35,271.00	\$31,020.15	\$37,621.90	EZ II III IV Fab State
PL Type *R Revenue	\$39,237.00	\$34,028.40	\$40,898.29	
E 361-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
E 361-46620-600 Debt Srv Principal (GE	\$0.00	\$29,272.49	\$30,097.52	EZ Fab State - 80% of Actual Receipt



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E 361-46620-610 Interest	\$0.00	\$3,015.94	\$2,620.00	EZ Fab State - 80% of Actual Receipt
PL Type -E Expenditure	\$0.00	\$32,288.43	\$32,717.52	
Fund 420 AMERICAN RESCUE PLAN				
Dept 41990 Other General Gov-ARP				
R 420-41990-33180 Federal Grants - AR	\$0.00	\$154,579.73	\$0.00	
PL Type *R Revenue	\$0.00	\$154,579.73	\$0.00	
E 420-41990-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 420-41990-320 Communications (GEN	\$0.00	\$0.00	\$0.00	
E 420-41990-401 Repairs/Maint Building	\$0.00	\$0.00	\$0.00	
E 420-41990-435 Licences, Permits and	\$0.00	\$0.00	\$0.00	
E 420-41990-453 Grants	\$0.00	\$0.00	\$0.00	
E 420-41990-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 420-41990-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Fund 440 2018A POOL CONST FUND				
Dept 43200 Construction Fund				
R 440-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 440-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 440-43200-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
E 440-43200-500 Cap. Outlay-GENERAL	\$0.00	\$10,200.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$10,200.00	\$0.00	
Fund 454 CCA CONST - PHASE II				
Dept 43200 Construction Fund				
R 454-43200-33400 State Grants and Ai	\$0.00	\$0.00	\$7,125,000.00	
PL Type *R Revenue	\$0.00	\$0.00	\$7,125,000.00	
E 454-43200-310 Other Professional Ser	\$0.00	\$466,954.48	\$625,000.00	
E 454-43200-350 Print/Binding (GENER	\$0.00	\$25.85	\$0.00	
E 454-43200-360 Insurance (GENERAL)	\$0.00	\$3,400.00	\$0.00	
E 454-43200-500 Cap. Outlay-GENERAL	\$0.00	\$49,769.36	\$6,500,000.00	
PL Type -E Expenditure	\$0.00	\$520,149.69	\$7,125,000.00	
Fund 601 WATER - OPERATIONS FUND				
Dept 49400 Water Utilities (GENERAL)				
R 601-49400-31020 Delinquent Ad Valor	\$0.00	\$0.87	\$0.00	
R 601-49400-33400 State Grants and Ai	\$0.00	\$3,700.00	\$9,000.00	
R 601-49400-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 601-49400-33600 County Contracts	\$0.00	\$0.00	\$0.00	
R 601-49400-34000 Charges for Service	\$4,000.00	\$3,744.80	\$4,700.00	Tower Lease
R 601-49400-36100 Special Assessment	\$7,000.00	\$10,326.99	\$7,000.00	Delinquent Water Bills - County Settlement
R 601-49400-36102 Assessment Penalti	\$0.00	\$0.00	\$0.00	
R 601-49400-36103 State Mandated Tes	\$7,000.00	\$9,870.51	\$9,000.00	
R 601-49400-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 601-49400-36210 Interest Earnings	\$5,000.00	\$312.49	\$5,000.00	
R 601-49400-36260 Insurance Dividend	\$200.00	\$849.05	\$0.00	
R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
R 601-49400-37100 Water Sales	\$335,000.00	\$381,549.72	\$350,000.00	
R 601-49400-37101 Water Sales / Bulk	\$0.00	\$1,227.13	\$0.00	



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R 601-49400-37160 Water Penalty	\$1,500.00	\$2,212.67	\$1,500.00	
R 601-49400-37170 Sales Tax	\$2,900.00	\$3,026.60	\$2,900.00	
R 601-49400-37171 OC Transit Tax	\$0.00	\$52.06	\$0.00	
R 601-49400-37172 FC Transit Tax	\$0.00	\$162.88	\$0.00	
R 601-49400-37250 Connection (Ind) F	\$11,200.00	\$12,795.80	\$11,200.00	7 Homes
R 601-49400-37251 Access (Dev) Chrg	\$0.00	\$16,497.97	\$0.00	
R 601-49400-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 601-49400-39550 Refunds | Rebates	\$0.00	\$1,037.32	\$0.00	
R 601-49400-90000 UNDISTRIBUTED R	\$0.00	\$478.00	\$0.00	
PL Type *R Revenue	\$373,800.00	\$447,844.86	\$400,300.00	
E 601-49400-101 Full-Time Employees	\$67,000.00	\$66,245.61	\$70,000.00	
E 601-49400-121 PERA	\$5,000.00	\$4,968.43	\$5,250.00	*FT*0.075
E 601-49400-122 FICA	\$4,000.00	\$4,067.85	\$4,340.00	*FT*0.062
E 601-49400-125 Medicare	\$900.00	\$951.34	\$1,015.00	*FT*0.0145
E 601-49400-131 Employer Paid Health	\$6,000.00	\$6,074.22	\$6,800.00	
E 601-49400-134 Employer Paid Life	\$25.00	\$29.44	\$0.00	
E 601-49400-135 FSA Admin Fees (Emp	\$0.00	\$0.00	\$0.00	
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$2,875.00	\$3,000.00	
E 601-49400-151 Worker s Comp Insura	\$4,300.00	\$2,408.80	\$4,300.00	
E 601-49400-152 Clothing	\$700.00	\$369.92	\$700.00	
E 601-49400-200 Office Supplies (GENE	\$50.00	\$0.00	\$50.00	
E 601-49400-208 Training and Instructi	\$600.00	\$632.77	\$600.00	
E 601-49400-210 Operating Supplies (G	\$6,000.00	\$5,187.92	\$5,000.00	
E 601-49400-212 Vehicle Operating Sup	\$1,500.00	\$1,399.19	\$1,500.00	
E 601-49400-240 Small Tools and Minor	\$2,000.00	\$111.07	\$3,000.00	
E 601-49400-301 Auditing and Acctg Se	\$5,000.00	\$5,150.00	\$5,500.00	
E 601-49400-303 Engineering Fees	\$0.00	\$7,230.75	\$5,000.00	
E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 601-49400-310 Other Professional Ser	\$900.00	\$5,909.73	\$3,200.00	Kortera Locates + 1700 GIS
E 601-49400-321 Telephone	\$1,000.00	\$2,407.92	\$1,000.00	Cell, Office Phones Allocation
E 601-49400-322 Postage	\$1,500.00	\$1,267.14	\$1,500.00	
E 601-49400-323 Administration Expens	\$1,500.00	\$2,888.50	\$2,000.00	
E 601-49400-328 General Services Char	\$44,778.00	\$44,778.00	\$45,226.00	
E 601-49400-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
E 601-49400-350 Print/Binding (GENE	\$1,000.00	\$0.00	\$1,000.00	
E 601-49400-360 Insurance (GENERAL)	\$4,500.00	\$3,647.32	\$4,500.00	
E 601-49400-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 601-49400-380 Utility Services (GENE	\$22,000.00	\$19,988.39	\$22,000.00	
E 601-49400-386 Well Testing Fees	\$8,000.00	\$11,457.60	\$12,000.00	MDH / Olmsted Cty
E 601-49400-401 Repairs/Maint Building	\$400.00	\$186.94	\$1,200.00	
E 601-49400-403 Prev. Maint. Agreeeme	\$4,300.00	\$5,207.25	\$4,300.00	*Marco Managed Care
E 601-49400-404 Repairs/Maint Equipm	\$15,000.00	\$33,791.59	\$15,000.00	
E 601-49400-405 Depreciation (GENE	\$0.00	\$0.00	\$0.00	
E 601-49400-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 601-49400-433 Dues and Subscription	\$175.00	\$172.50	\$550.00	
E 601-49400-435 Licences, Permits and	\$675.00	\$1,383.61	\$1,300.00	Renew Pool CPO's, E-mail 48 + Office 168 +4
E 601-49400-437 Sales Tax - Purchases	\$2,000.00	\$3,497.00	\$2,000.00	
E 601-49400-438 Internet Expenses	\$700.00	\$0.00	\$700.00	
E 601-49400-500 Cap. Outlay-GENERAL	\$0.00	\$36,743.35	\$0.00	*Reservoir Inspections
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 601-49400-711 T.O.- Reserve Fund	\$9,293.00	\$9,293.00	\$9,570.00	*TO 801-43100-39221 Reserve Fund
E 601-49400-716 T.O. - 2008A/2012A (\$101,875.00	\$101,875.00	\$100,847.00	*TO 332-47000-39201 #332 2008A/2012A



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E 601-49400-717 T.O. - 2014A (334)	\$37,572.00	\$37,572.00	\$37,572.00	*TO 334-47000-39201 #334 2014A
E 601-49400-727 T.O. - Shared Tech	\$310.00	\$310.00	\$5,000.00	*TO TO 801-49950-39204
E 601-49400-755 T.O. - City Car	\$0.00	\$250.00	\$0.00	ELIMINATE THIS LINE ITEM
E 601-49400-761 T.O. - 2016B (336)	\$24,800.00	\$24,800.00	\$24,707.00	*TO 336-47000-39201 #336 2016B
E 601-49400-764 T.O. - 2017B (339)	\$15,000.00	\$15,000.00	\$15,000.00	*TO 339-47000-39201 #339 2017B
E 601-49400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$403,553.00	\$470,129.15	\$426,427.00	
Fund 602 SEWER - OPERATIONS FUND				
Dept 49450 Sewer (GENERAL)				
R 602-49450-31020 Delinquent Ad Valor	\$0.00	\$16.12	\$0.00	
R 602-49450-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 602-49450-34000 Charges for Service	\$0.00	\$1,195.25	\$0.00	
R 602-49450-36100 Special Assessment	\$30,000.00	\$26,471.77	\$30,000.00	DELINQUENT UTILITIES
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	\$10,000.00	\$0.00	\$10,000.00	
R 602-49450-36260 Insurance Dividend	\$400.00	\$2,929.46	\$0.00	
R 602-49450-36280 Pass Through Acco	\$0.00	\$0.00	\$0.00	
R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
R 602-49450-37200 Sewer Sales	\$940,000.00	\$913,548.04	\$950,000.00	
R 602-49450-37201 Debt Service Fee	\$150.00	\$153.60	\$0.00	
R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
R 602-49450-37250 Connection (Ind) F	\$18,200.00	\$20,800.00	\$18,200.00	7 HOMES 2021
R 602-49450-37251 Access (Dev) Charg	\$0.00	\$13,480.00	\$0.00	
R 602-49450-37260 Swr Penalty	\$5,000.00	\$6,538.68	\$5,000.00	
R 602-49450-39102 Compens-Gain/Loss	\$0.00	\$0.00	\$0.00	
R 602-49450-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 602-49450-39550 Refunds | Rebates	\$1.00	\$1,007.78	\$0.00	
R 602-49450-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$1,003,751.00	\$986,145.50	\$1,013,200.00	
E 602-49450-101 Full-Time Employees	\$113,300.00	\$117,450.05	\$128,000.00	
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 602-49450-121 PERA	\$0.00	\$8,808.74	\$9,600.00	*FT*0.075
E 602-49450-122 FICA	\$0.00	\$7,075.98	\$7,936.00	*(FT+PT)*0.062
E 602-49450-125 Medicare	\$0.00	\$1,654.85	\$1,856.00	*(FT+PT)*0.0145
E 602-49450-131 Employer Paid Health	\$18,000.00	\$15,227.02	\$18,000.00	
E 602-49450-134 Employer Paid Life	\$50.00	\$58.88	\$0.00	
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	\$6,750.00	\$6,000.00	
E 602-49450-151 Worker s Comp Insura	\$8,500.00	\$5,376.87	\$8,500.00	
E 602-49450-152 Clothing	\$1,400.00	\$1,381.88	\$1,400.00	
E 602-49450-200 Office Supplies (GENE	\$500.00	\$0.00	\$250.00	
E 602-49450-208 Training and Instructi	\$1,750.00	\$460.89	\$1,750.00	
E 602-49450-210 Operating Supplies (G	\$8,700.00	\$3,734.24	\$5,000.00	
E 602-49450-212 Vehicle Operating Sup	\$2,000.00	\$2,332.55	\$1,500.00	
E 602-49450-216 Lab Supplies	\$1,000.00	\$129.87	\$1,000.00	
E 602-49450-217 Testing	\$9,000.00	\$6,556.60	\$7,500.00	
E 602-49450-240 Small Tools and Minor	\$4,000.00	\$579.51	\$3,000.00	
E 602-49450-301 Auditing and Acctg Se	\$6,000.00	\$5,150.00	\$6,000.00	
E 602-49450-303 Engineering Fees	\$3,000.00	\$0.00	\$5,000.00	
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	



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E 602-49450-310 Other Professional Ser	\$700.00	\$600.00	\$2,400.00	Korterra locates 700 + 1700 GIS
E 602-49450-321 Telephone	\$1,800.00	\$2,293.08	\$1,800.00	
E 602-49450-322 Postage	\$4,000.00	\$3,562.46	\$4,000.00	
E 602-49450-323 Administration Expens	\$7,500.00	\$9,423.57	\$9,000.00	RevTrak Bill Pay Fee
E 602-49450-328 General Services Char	\$44,778.00	\$44,778.00	\$45,226.00	*TO 100-41000-34020
E 602-49450-331 Travel Expenses	\$200.00	\$140.00	\$300.00	
E 602-49450-350 Print/Binding (GENER	\$200.00	\$0.00	\$200.00	
E 602-49450-360 Insurance (GENERAL)	\$12,000.00	\$12,089.31	\$12,000.00	
E 602-49450-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 602-49450-380 Utility Services (GENE	\$70,000.00	\$46,023.07	\$60,000.00	
E 602-49450-384 Refuse/Garbage Dispo	\$2,000.00	\$1,454.60	\$1,500.00	
E 602-49450-400 Jet Cleaning	\$6,000.00	\$1,133.00	\$2,000.00	Contractor
E 602-49450-401 Repairs/Maint Building	\$6,000.00	\$4,805.00	\$4,000.00	
E 602-49450-403 Prev. Maint. Agreeeme	\$4,300.00	\$6,276.51	\$4,300.00	*Marco Managed Care
E 602-49450-404 Repairs/Maint Equipm	\$25,000.00	\$19,320.59	\$30,000.00	Updated 06/25 SS
E 602-49450-405 Depreciation (GENERA	\$0.00	\$0.00	\$0.00	
E 602-49450-407 Rep/Maint Manholes &	\$8,000.00	\$980.00	\$8,000.00	
E 602-49450-430 Miscellaneous (GENER	\$500.00	\$0.00	\$500.00	
E 602-49450-433 Dues and Subscription	\$250.00	\$172.50	\$600.00	
E 602-49450-435 Licences, Permits and	\$2,050.00	\$2,944.30	\$2,900.00	E-mail 96 + Office 288 +1616
E 602-49450-438 Internet Expenses	\$1,000.00	\$1,662.60	\$1,000.00	
E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
E 602-49450-500 Cap. Outlay-GENERAL	\$150,000.00	\$1,496.39	\$44,876.00	2022 LS Liftstation & VFD Replacement 06/25
E 602-49450-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	?
E 602-49450-711 T.O.- Reserve Fund	\$8,199.00	\$8,199.00	\$4,170.00	*TO 801-43100-39221 STREET EQUIP
E 602-49450-717 T.O. - 2014A (334)	\$30,741.00	\$30,741.00	\$30,741.00	*TO 334-47000-39201 #334 2014A
E 602-49450-727 T.O. - Shared Tech	\$310.00	\$310.00	\$5,000.00	*TO 801-49950-39204
E 602-49450-750 T.O. - 2016A (335)	\$505,000.00	\$423,000.00	\$505,000.00	*TO 335-47331-39201 #335
E 602-49450-755 T.O. - City Car	\$500.00	\$500.00	\$0.00	ELIMINATE THIS LINE ITEM 2022
E 602-49450-757 T.O. - Sewer - Back U	\$1,000.00	\$1,000.00	\$1,000.00	*TO 622-49450-39201
E 602-49450-761 T.O. - 2016B (336)	\$24,879.00	\$24,879.00	\$24,707.00	*TO 336-47000-39201 #336 2016B
E 602-49450-764 T.O. - 2017B (339)	\$15,000.00	\$15,000.00	\$15,000.00	*TO 339-47000-39201#339 2017B
E 602-49450-810 Refund	\$0.00	\$0.00	\$0.00	
E 602-49450-811 Pass Through Account	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$1,118,107.00	\$845,511.91	\$1,032,512.00	

Fund 603 REFUSE (GARBAGE) FUND

Dept 49500 Refuse/Garbage (GENERAL)

R 603-49500-36100 Special Assessment	\$10,000.00	\$7,226.25	\$10,000.00	
R 603-49500-36102 Assessment Penalti	\$0.00	\$0.00	\$0.00	
R 603-49500-36200 Miscellaneous Reve	\$0.00	\$0.00	\$0.00	
R 603-49500-36210 Interest Earnings	\$700.00	\$0.00	\$800.00	
R 603-49500-37300 Refuse Charges	\$142,000.00	\$137,029.60	\$142,000.00	
R 603-49500-37310 Recycling Charge	\$77,000.00	\$73,812.90	\$77,000.00	
R 603-49500-37360 Penalties	\$1,200.00	\$1,563.62	\$1,200.00	
R 603-49500-37361 Recycling Penalties	\$0.00	\$0.00	\$0.00	
R 603-49500-37370 Sales Tax	\$12,500.00	\$11,060.50	\$12,500.00	
R 603-49500-39550 Refunds | Rebates	\$0.00	\$2.07	\$0.00	
PL Type *R Revenue	\$243,400.00	\$230,694.94	\$243,500.00	
E 603-49500-210 Operating Supplies (G	\$650.00	\$173.12	\$650.00	
E 603-49500-240 Small Tools and Minor	\$275.00	\$0.00	\$275.00	
E 603-49500-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	



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E 603-49500-322 Postage	\$1,500.00	\$930.65	\$1,500.00	
E 603-49500-323 Administration Expens	\$2,200.00	\$2,603.88	\$2,500.00	
E 603-49500-325 Community Clean Up	\$16,000.00	\$21,930.85	\$17,000.00	Household Haz Waste 3,000
E 603-49500-328 General Services Char	\$16,900.00	\$16,900.00	\$17,070.00	*TO 100-41000-34020
E 603-49500-332 Continuing Education	\$0.00	\$0.00	\$0.00	
E 603-49500-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 603-49500-384 Refuse/Garbage Dispo	\$192,000.00	\$177,673.32	\$192,000.00	Includes \$25,000 recycling
E 603-49500-403 Prev. Maint. Agreeeme	\$4,300.00	\$4,250.80	\$4,200.00	*Marco Managed Care
E 603-49500-404 Repairs/Maint Equipm	\$1,300.00	\$554.57	\$1,300.00	
E 603-49500-405 Depreciation (GENERA	\$0.00	\$0.00	\$0.00	
E 603-49500-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 603-49500-435 Licences, Permits and	\$0.00	\$265.00	\$300.00	Banyon 280
E 603-49500-436 Sales Tax	\$12,500.00	\$11,853.00	\$12,500.00	
E 603-49500-727 T.O. - Shared Tech	\$310.00	\$310.00	\$5,000.00	*TO 801-49950-39204
E 603-49500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$247,935.00	\$237,445.19	\$254,295.00	
Fund 614 CABLE ACCESS - OPERATIONS FUND				
Dept 49840 Cable TV (GENERAL) - LOC 09				
R 614-49840-31915 Franchise Fees	\$27,000.00	\$20,732.44	\$27,500.00	
R 614-49840-33120 Sponsorship Fees	\$12,000.00	\$400.00	\$12,000.00	Sponsors 35 @ 400
R 614-49840-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 614-49840-36201 Sale Of Merchandis	\$250.00	\$65.49	\$250.00	DVDS @ \$7
R 614-49840-36210 Interest Earnings	\$650.00	\$0.00	\$650.00	
R 614-49840-36230 Donations	\$15,000.00	\$15,100.00	\$15,000.00	CPS
R 614-49840-36260 Insurance Dividend	\$20.00	\$38.17	\$0.00	
R 614-49840-37370 Sales Tax	\$20.00	\$4.51	\$20.00	DVD Sales Tax
R 614-49840-39201 Transfer In	\$16,000.00	\$16,500.00	\$16,500.00	*FROM 100-41000-762 General Fund Support
R 614-49840-39550 Refunds | Rebates	\$0.00	\$5.05	\$0.00	
PL Type *R Revenue	\$70,940.00	\$52,845.66	\$71,920.00	
E 614-49840-103 Part-Time Employees	\$39,500.00	\$7,649.77	\$0.00	.7 Employee
E 614-49840-121 PERA	\$2,750.00	\$540.65	\$0.00	.7 Employee
E 614-49840-122 FICA	\$2,300.00	\$480.48	\$0.00	.7 Employee
E 614-49840-125 Medicare	\$550.00	\$112.37	\$0.00	.7 Employee
E 614-49840-131 Employer Paid Health	\$4,100.00	\$0.00	\$0.00	.7 Employee
E 614-49840-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	
E 614-49840-135 FSA Admin Fees (Emp	\$0.00	\$0.00	\$0.00	
E 614-49840-136 Employer Paid H.S.A.	\$1,500.00	\$0.00	\$0.00	.7 Employee
E 614-49840-151 Worker s Comp Insura	\$150.00	\$110.38	\$0.00	
E 614-49840-205 Service Incentives/Re	\$0.00	\$55.84	\$200.00	Volunteer Clothing, Dinner
E 614-49840-210 Operating Supplies (G	\$500.00	\$0.00	\$500.00	Wiring, Cable, DVDs, Tapes
E 614-49840-212 Vehicle Operating Sup	\$500.00	\$0.00	\$500.00	CCTV Van
E 614-49840-240 Small Tools and Minor	\$2,000.00	\$153.06	\$2,000.00	Decks, DVD Recorders, Headsets
E 614-49840-300 Promotional Expense	\$500.00	\$0.00	\$500.00	
E 614-49840-302 Contracted Help	\$0.00	\$23,750.00	\$50,500.00	
E 614-49840-309 Conference Expense	\$350.00	\$0.00	\$350.00	MACTA
E 614-49840-321 Telephone	\$600.00	\$100.00	\$0.00	Cell Phone
E 614-49840-322 Postage	\$100.00	\$62.50	\$100.00	DVD Sales, etc.
E 614-49840-323 Administration Expens	\$0.00	\$0.00	\$0.00	
E 614-49840-324 Reimbursement	\$0.00	\$0.00	\$0.00	
E 614-49840-328 General Services Char	\$3,100.00	\$3,110.00	\$3,140.00	
E 614-49840-331 Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	Mileage, State Tourn



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E 614-49840-350 Print/Binding (GENER	\$0.00	\$114.60	\$0.00	
E 614-49840-360 Insurance (GENERAL)	\$200.00	\$164.00	\$200.00	
E 614-49840-404 Repairs/Maint Equipm	\$250.00	\$0.00	\$250.00	
E 614-49840-430 Miscellaneous (GENER	\$0.00	\$0.00	\$0.00	
E 614-49840-433 Dues and Subscription	\$250.00	\$160.00	\$200.00	MACTA, Total Info
E 614-49840-435 Licences, Permits and	\$220.00	\$270.80	\$240.00	1 MS O365 Bus Prem
E 614-49840-437 Sales Tax - Purchases	\$50.00	\$760.00	\$50.00	
E 614-49840-711 T.O.- Reserve Fund	\$6,000.00	\$6,000.00	\$6,000.00	*TO 615-49840-39201
E 614-49840-727 T.O. - Shared Tech	\$400.00	\$400.00	\$412.00	*TO 801-49950-39204
E 614-49840-755 T.O. - City Car	\$150.00	\$150.00	\$0.00	ELIMINATE LINE ITEM 2022
PL Type -E Expenditure	\$67,520.00	\$44,144.45	\$66,642.00	
Fund 615 CABLE ACCESS - CAPITAL FUND				
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	*FROM 614-49840-711
PL Type *R Revenue	\$6,000.00	\$6,000.00	\$6,000.00	
E 615-49840-240 Small Tools and Minor	\$0.00	\$772.56	\$0.00	
E 615-49840-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$772.56	\$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	*FROM 602-49450-757
PL Type *R Revenue	\$1,000.00	\$1,000.00	\$1,000.00	
E 622-49450-364 Claims Deductible	\$2,000.00	\$0.00	\$0.00	
E 622-49450-404 Repairs/Maint Equipm	\$1,000.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$3,000.00	\$0.00	\$0.00	
Fund 801 CAPITAL GOODS FUND				
Dept 41100 Legislative				
R 801-41100-39101 Sales of General Fix	\$0.00	\$65,440.27	\$0.00	
R 801-41100-39228 T.I. - Conferences	\$0.00	\$2,000.00	\$0.00	
PL Type *R Revenue	\$0.00	\$67,440.27	\$0.00	
E 801-41100-405 Depreciation (GENERA	\$0.00	\$0.00	\$0.00	
E 801-41100-763 T.O. - 2017A (338)	\$0.00	\$21,240.27	\$0.00	
PL Type -E Expenditure	\$0.00	\$21,240.27	\$0.00	
Dept 41200 Historical Society				
R 801-41200-34030 Capital Goods Reve	\$900.00	\$900.00	\$900.00	*FROM 100-41200-450 \$900
PL Type *R Revenue	\$900.00	\$900.00	\$900.00	
Dept 41500 City Clerk				
R 801-41500-32229 T.I. - City Car	\$3,600.00	\$3,500.00	\$0.00	ELIMINATE 2022
R 801-41500-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-41500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$3,600.00	\$3,500.00	\$0.00	
E 801-41500-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-41500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 801-41500-570 Cap. Outlay-Office Eq	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	



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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	\$26,850.00	\$32,850.00	\$27,656.00	*FROM 100-41940-730
R 801-41940-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$26,850.00	\$32,850.00	\$27,656.00	
E 801-41940-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	\$14,000.00	RTU#2 - Senior Room
PL Type -E Expenditure	\$0.00	\$0.00	\$14,000.00	
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	\$33,800.00	\$28,800.00	\$34,664.00	*From 100-42110-729
PL Type *R Revenue	\$33,800.00	\$28,800.00	\$34,664.00	
E 801-42110-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-42110-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	\$62,000.00	Squad Replacement & Roof Repairs
PL Type -E Expenditure	\$0.00	\$0.00	\$62,000.00	
Dept 42500 Civil Defense				
R 801-42500-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 801-42500-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-42500-39226 T.I. - Civil Defense	\$0.00	\$2,000.00	\$2,000.00	FROM 100-42500-711
PL Type *R Revenue	\$0.00	\$2,000.00	\$2,000.00	
E 801-42500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 43100 Street Maintenance				
R 801-43100-32214 Developers Fees	\$0.00	\$10,000.00	\$0.00	
R 801-43100-33400 State Grants and Ai	\$0.00	\$0.00	\$0.00	
R 801-43100-33404 Small City Assist	\$0.00	\$26,650.00	\$0.00	
R 801-43100-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-43100-39102 Compens-Gain/Loss	\$0.00	\$28,000.00	\$0.00	
R 801-43100-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 801-43100-39213 T.I. - Sidewalk Imp	\$21,200.00	\$21,200.00	\$25,000.00	*FROM 100-43100-732
R 801-43100-39214 T.I. - Street Chip Se	\$37,000.00	\$37,000.00	\$40,000.00	*FROM 100-43100-744
R 801-43100-39215 T.I. - Steet Overlay	\$42,000.00	\$42,000.00	\$30,000.00	*FROM 100-43100-736
R 801-43100-39221 T.I. - Str Equipment	\$81,146.00	\$81,146.00	\$79,286.00	*FROM 100-43100-731 +L968+L1044
R 801-43100-39227 T.I. - Storm Sewer	\$22,000.00	\$22,000.00	\$25,000.00	*FROM 100-43100-753 \$22,000
R 801-43100-39258 T.I. - Emerald Ash	\$0.00	\$0.00	\$0.00	
R 801-43100-39260 T.I. - SIGNS	\$1,000.00	\$1,000.00	\$1,000.00	*FROM 100-43100-760
R 801-43100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
R 801-43100-39580 Capital Contribution	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$204,346.00	\$268,996.00	\$200,286.00	
E 801-43100-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 801-43100-310 Other Professional Ser	\$0.00	\$5,000.00	\$0.00	
E 801-43100-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 801-43100-408 Storm Water / Draina	\$0.00	\$365.00	\$32,000.00	
E 801-43100-411 Tree Maintenance / E	\$0.00	\$0.00	\$0.00	
E 801-43100-500 Cap. Outlay-GENERAL	\$0.00	\$8,135.56	\$0.00	
E 801-43100-510 Cap. Outlay-Sidewalks	\$0.00	\$20,145.00	\$21,000.00	
E 801-43100-511 Cap. Outlay-Signs	\$0.00	\$554.20	\$1,000.00	
E 801-43100-520 Cap. Outlay-Str. Chips	\$0.00	\$0.00	\$37,000.00	Chip Sealing (old desc: Sealcoating)



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E 801-43100-530 Cap. Outlay-Str. Overl	\$0.00	\$85,012.69	\$0.00	Overlay
E 801-43100-550 Cap. Outlay-Vehicles/	\$0.00	\$198,152.90	\$43,000.00	2022 ToolCat & Blower , FE Loader
E 801-43100-596 Cap. Outlay Street Lig	\$0.00	\$0.00	\$0.00	
E 801-43100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 801-43100-763 T.O. - 2017A (338)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$317,365.35	\$134,000.00	
Dept 45124 Swimming Pools - LOC 08				
R 801-45124-34030 Capital Goods Reve	\$0.00	\$2,500.00	\$2,500.00	*FROM 100-45124-450
R 801-45124-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$2,500.00	\$2,500.00	
E 801-45124-500 Cap. Outlay-GENERAL	\$0.00	\$6,960.00	\$1,200.00	Zipline Update
E 801-45124-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$6,960.00	\$1,200.00	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 801-45200-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-45200-36230 Donations	\$0.00	\$2,100.00	\$0.00	Picnic Tables
R 801-45200-36231 Donations - Trails	\$0.00	\$0.00	\$0.00	
R 801-45200-36232 Donations - Disc Go	\$0.00	\$0.00	\$0.00	
R 801-45200-37252 Parkland (Dev) Ded	\$0.00	\$6,319.15	\$0.00	
R 801-45200-39219 T.I. - Park Improvm	\$0.00	\$42,400.00	\$43,700.00	*FROM 100-45200-739
R 801-45200-39560 Reimbursement	\$0.00	\$1,504.00	\$0.00	
PL Type *R Revenue	\$0.00	\$52,323.15	\$43,700.00	
E 801-45200-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-45200-500 Cap. Outlay-GENERAL	\$0.00	\$62,000.01	\$64,000.00	72" Mower, Sealcoating, LS Play Equip
E 801-45200-580 Cap. Outlay-Other Equ	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$62,000.01	\$64,000.00	
Dept 46323 Heritage Preservation Comm				
R 801-46323-34030 Capital Goods Reve	\$0.00	\$0.00	\$0.00	
R 801-46323-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
Dept 46630 Community Dev - LOC 07				
R 801-46630-36230 Donations	\$0.00	\$0.00	\$0.00	
R 801-46630-39201 Transfer In	\$2,100.00	\$2,100.00	\$2,100.00	*FROM 100-46630-700 Parade Float Mainten
PL Type *R Revenue	\$2,100.00	\$2,100.00	\$2,100.00	
E 801-46630-404 Repairs/Maint Equipm	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 49950 Reserve Fund Shared Comp.				
R 801-49950-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 801-49950-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 801-49950-36280 Pass Through Acco	\$0.00	\$215,231.35	\$0.00	
R 801-49950-39204 T.I.- Clerk & Shared	\$0.00	\$12,735.00	\$27,163.00	*FROM XXX-XXXXX-727
R 801-49950-39550 Refunds | Rebates	\$0.00	\$11,382.90	\$0.00	
PL Type *R Revenue	\$0.00	\$239,349.25	\$27,163.00	
E 801-49950-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-49950-413 Equipment Rental / Le	\$4,500.00	\$4,715.20	\$5,900.00	Server Lease
E 801-49950-435 Licences, Permits and	\$7,700.00	\$1,289.34	\$1,100.00	1000 Server Warranty + 100 APC Warranty
E 801-49950-500 Cap. Outlay-GENERAL	\$3,500.00	\$0.00	\$11,375.00	Web Y3 3,675, Firewall 2,000, Encoder 5.700
E 801-49950-811 Pass Through Account	\$0.00	\$215,231.35	\$0.00	



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PL Type -E Expenditure	\$15,700.00	\$221,235.89	\$18,375.00	
Fund 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
R 803-46636-33425 DNR Contracts	\$0.00	\$38,200.99	\$0.00	
PL Type *R Revenue	\$0.00	\$38,200.99	\$0.00	
E 803-46636-324 Reimbursement	\$0.00	\$38,200.97	\$0.00	
PL Type -E Expenditure	\$0.00	\$38,200.97	\$0.00	
Fund 900 MEMO FUND				
Dept 49990 Memo Fund				
R 900-49990-36210 Interest Earnings	\$0.00	\$46,522.99	\$0.00	
R 900-49990-36280 Pass Through Acco	\$0.00	\$30.00	\$0.00	
R 900-49990-36291 Receipt of Investme	\$0.00	\$0.00	\$0.00	
R 900-49990-99999 ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$46,552.99	\$0.00	
E 900-49990-310 Other Professional Ser	\$0.00	\$0.00	\$0.00	
E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
E 900-49990-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
E 900-49990-802 Maturity of Investmen	\$0.00	\$0.00	\$0.00	
E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	
E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
E 900-49990-811 Pass Through Account	\$0.00	\$30.00	\$0.00	
E 900-49990-999 Adjustment to Reconci	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$30.00	\$0.00	
Fund 920 MARKET VALUE				
Dept 49960 Market Value Fund				
R 920-49960-36211 Unrec. Interest / M	\$0.00	\$0.00	\$0.00	
R 920-49960-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
	\$14,727,687.40	\$16,243,031.90	29,662,441.73	

2021

October Update

Baseline

New 2022+

n

FIRE AMB CCTV

43,775 Fire Capital

43,260 Amb Capital

103,035	Total Levy for 2021
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FUND 801 (2021)

-	Conferences
900	Historical Society
-	Senior Citizens
1,800	City Car
26,850	Muni Building
28,800	Police Squad / Software
2,000	Civil Defense
21,200	Sidewalk Improvements
-	Developer Fees
63,654	Street Equip / Signs
37,000	Seal Coat / Chip Seal
42,000	Street Overlay
22,000	Storm Sewer
2,500	Swimming Pool
42,400	Park Improvements
-	Park Dedication
2,100	Tourism / Float
-	Heritage
7,800	Clerk & Future Tech
-	Mill Creek Park
-	Bandshell
-	Comprehensive Plan

3.0%	Inflation Rate of Transfers
301,004	Total Levy for Capital Funds 2021

Graph Options

200,000	< value of "typical" homestead for impact
5,000	< typical water usage per month
5%	< market value inflation factor
5%	< construction inflation factor
3.0%	< Spending Increase % (GF, Water, Sewer)
6%	< Tax Base Growth Assumption

25.00	Population Growth/Year	-	Annual Street Improvement above normal budgeting
10.00	Households/Year		2019+
3.0%	Water 2022	-	LGA Cuts (increase) 2023+
3.0%	Water 2023 - 2024	-	Offsets
0.0%	Sewer 2022	-	Net Increase in Levy
0.0%	Sewer 2023		

Projects & Debt

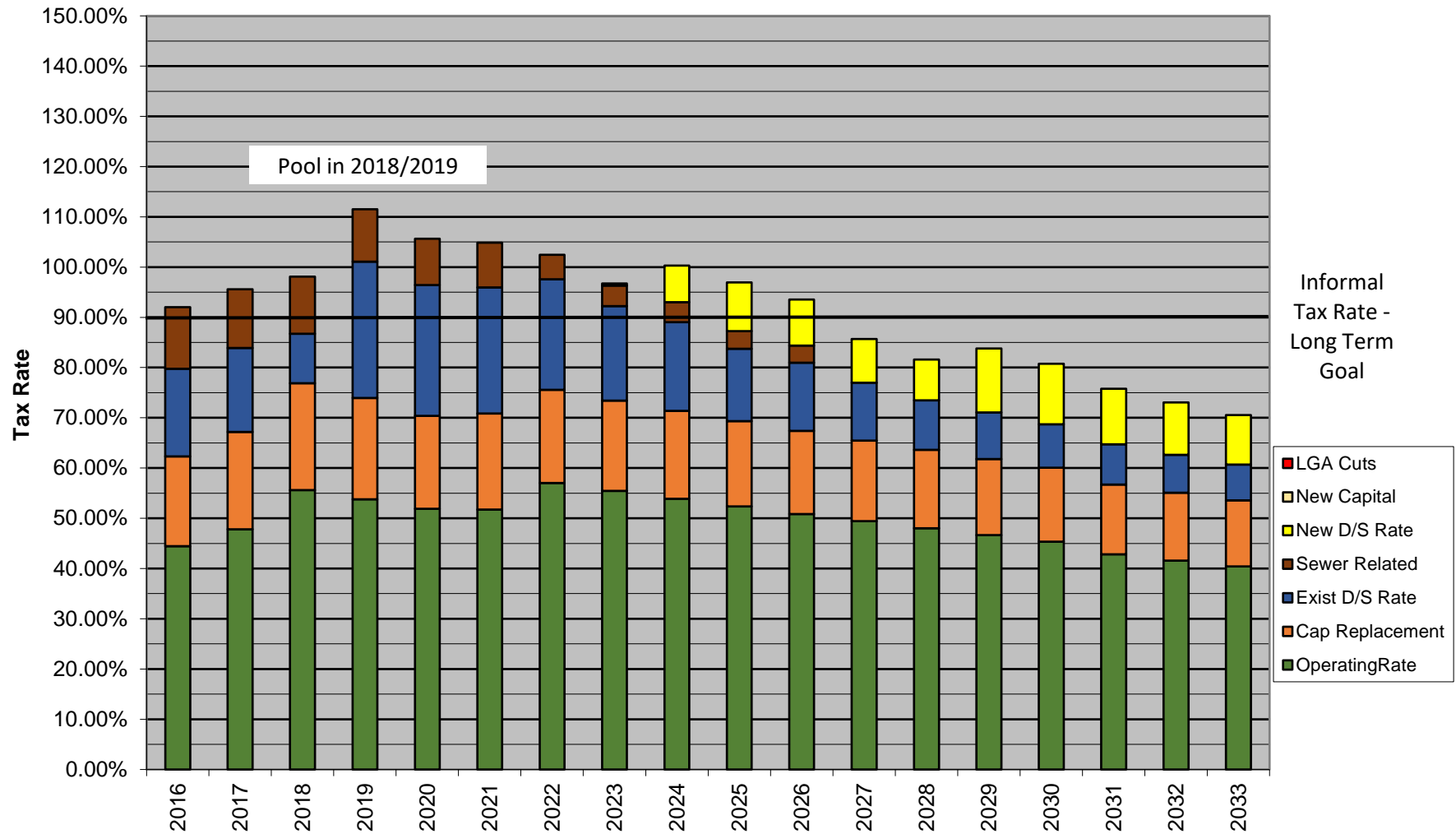
INTERFUND LOANS

# Project			2023 Grant & Prospect	Generic Mill & Overlay	Various Water Thru 2027 (& Storm?)	Sewer Fund Reimb. GF Bal Pmt.#1	Storm Sewer Project (Sewer Reimb. GF)	Public Works Bldg	Water Sewer Project	Generic Mill and Overlay	Water Capital Replacement
Est Year 2021 Cost	-	-	1,650,000	375,000	1,270,000	164,541	637,301	950,000	2,500,000	1,050,000	336,000
NET Financed (Inflation Less Cash)	-	-	1,819,125	413,438	1,333,500	0	0	1,099,744	3,517,751	1,477,455	733,446
Type Bond			GO	GO	GO	Cash	Cash	GO	GO	GO	GO
Term	20	20	10	10	20	10	10	20	10	10	20
Rate	2.00%	2.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%
Bond Pymt	-	-	213,257	48,467	93,826	0	0	77,379	412,388	173,203	51,606
Yr Built	0	0	2023	2023	2024	2025	2032	2024	2028	2028	2037

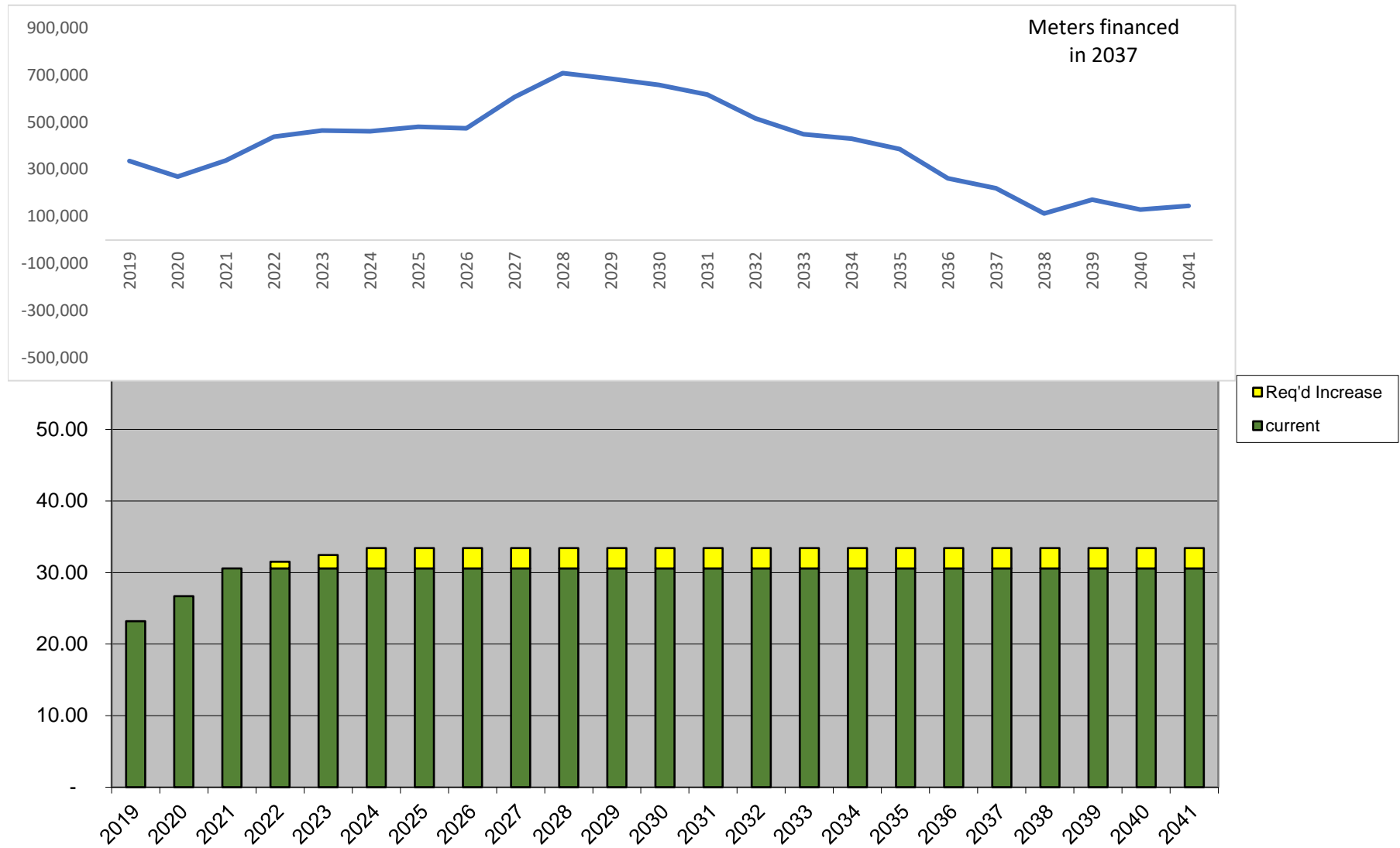
Repayment Sources

[illegible]

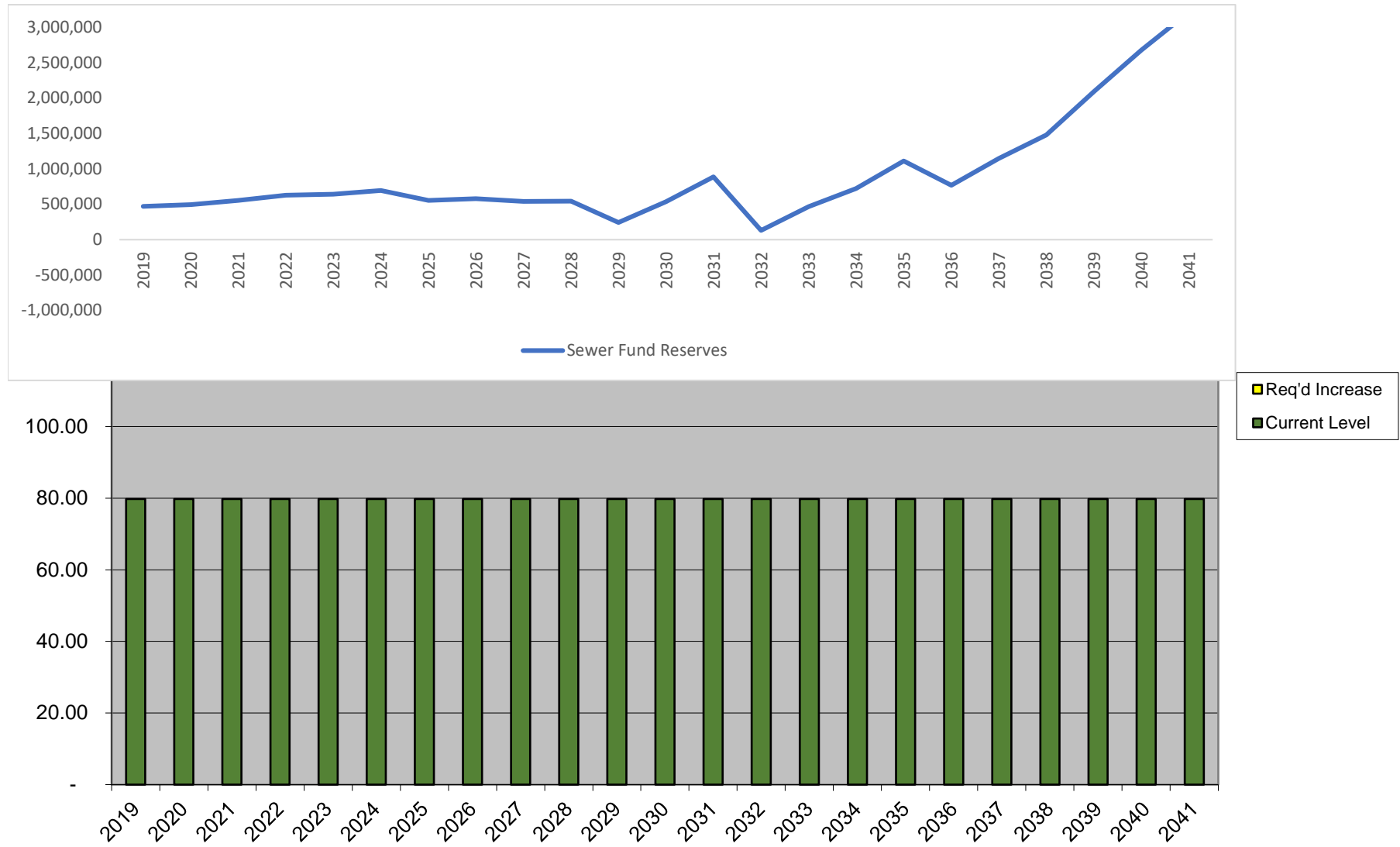
Tax Rate Projections



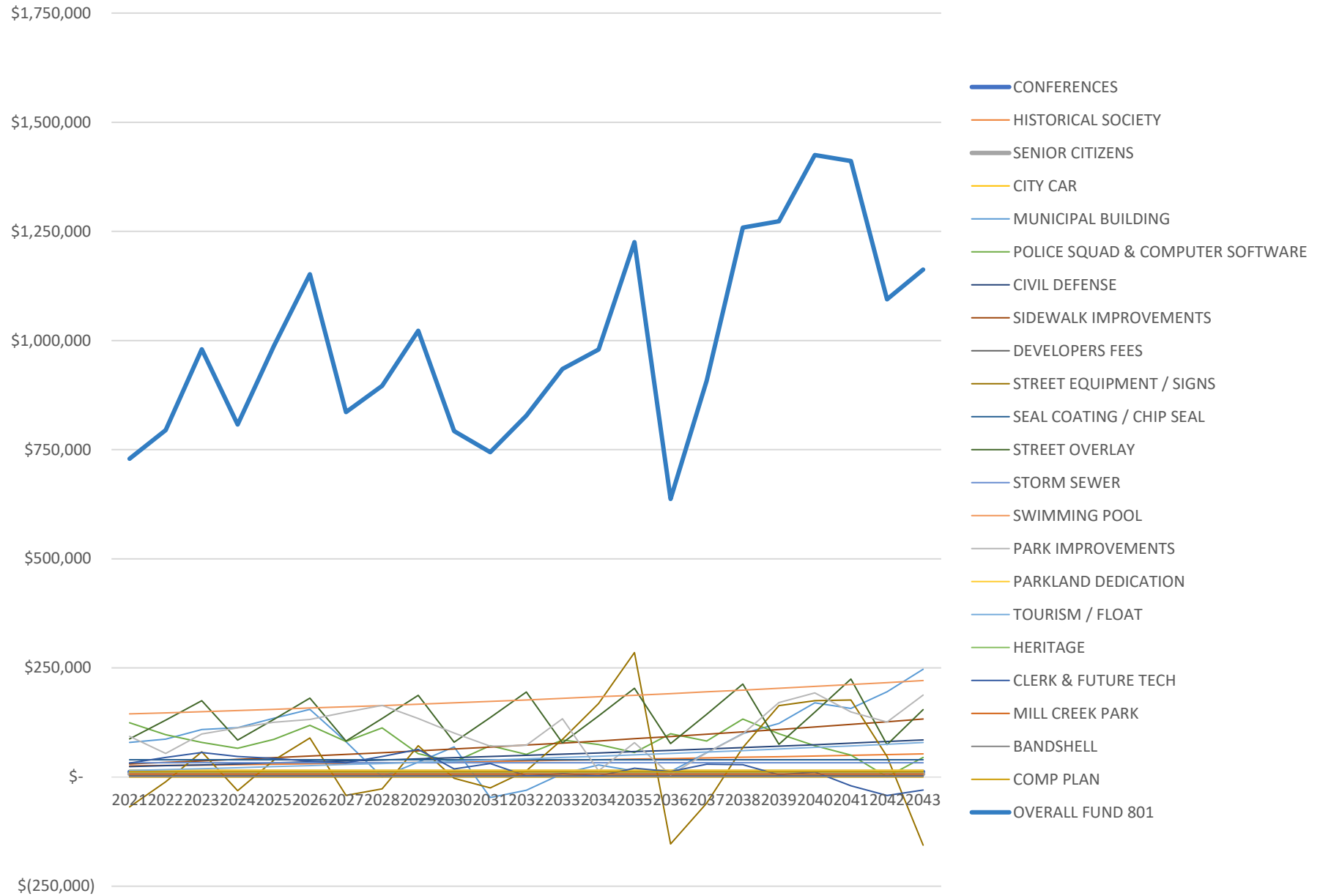
Monthly Water Bill ~ (5,000 gpm)



Monthly Sewer Bill ~ (5,000 gpm)

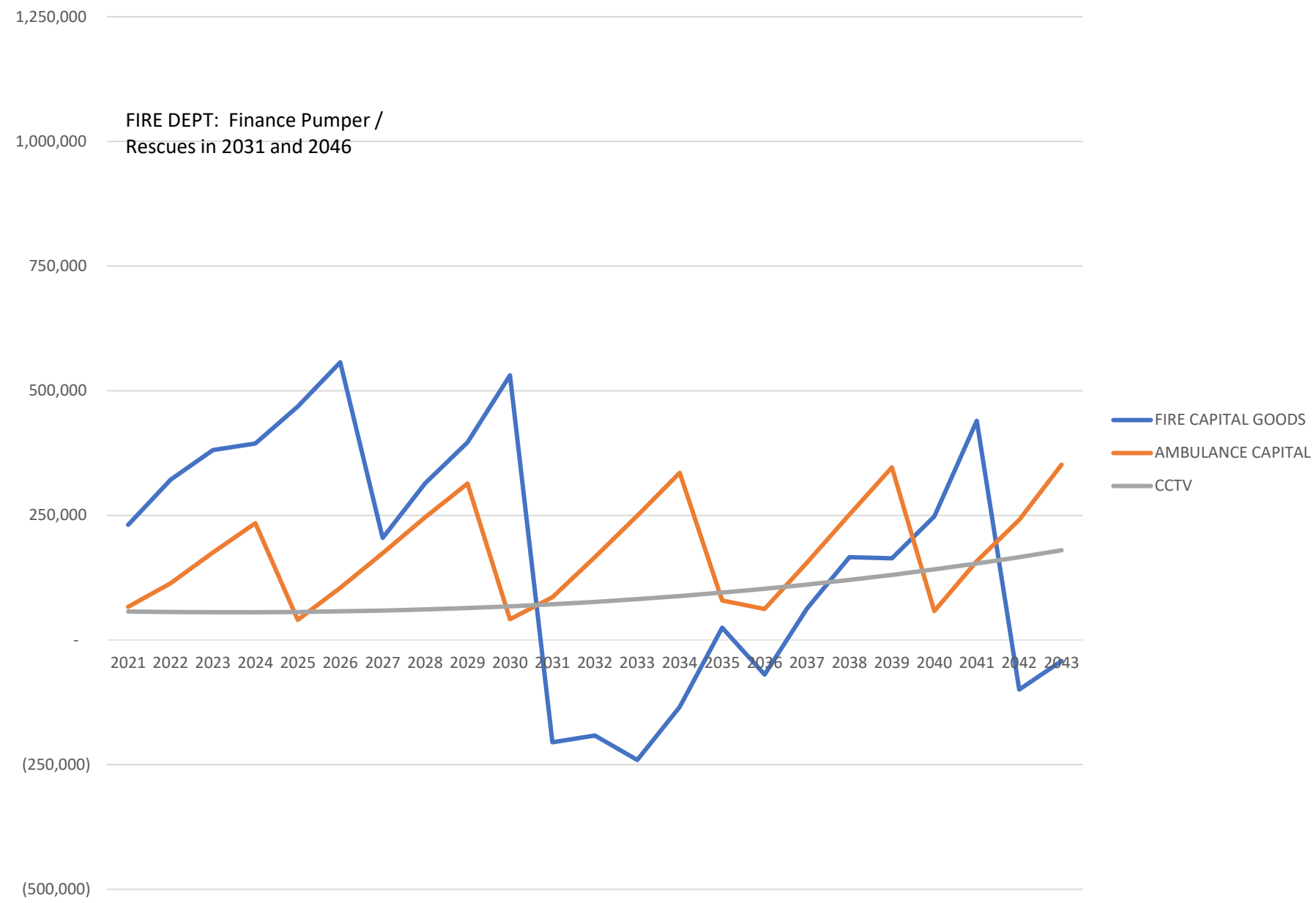


Fund 801 Reserves

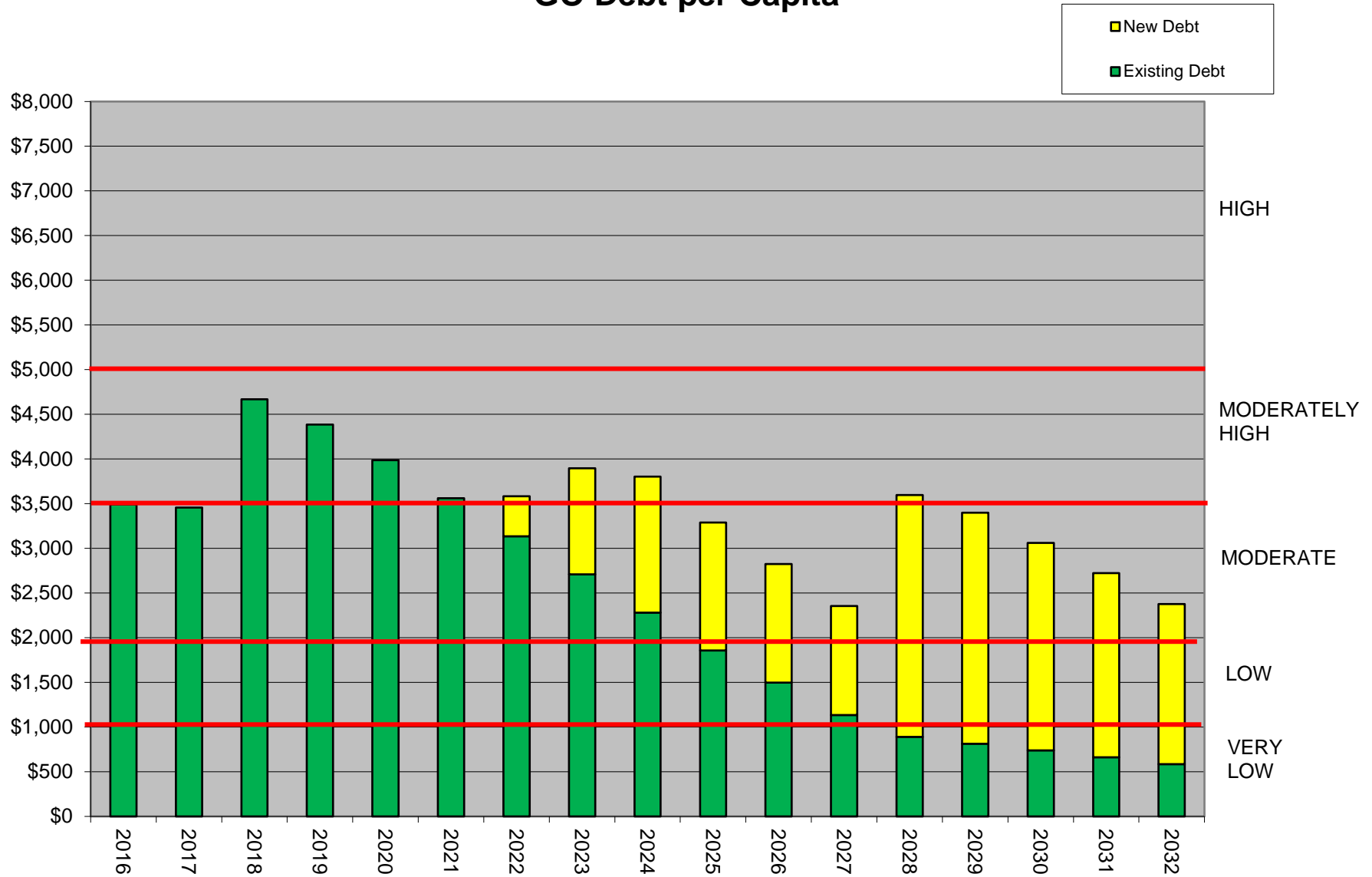


Fire / Ambulance / Cable Access

FIRE DEPT: Finance Pumper /
Rescues in 2031 and 2046



GO Debt per Capita



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

RESIDENTIAL

