

CITY OF CHATFIELD COMMON COUNCIL
AGENDA
February 13, 2023 7:00 P.M

- I. Chatfield City Council – February 13, 2023 – 7:00 p.m. – City Council Chambers
 1. Consent Agenda:
 - A. Approval of minutes of prior meetings.
 - B. Approve payment of claims.
 - C. Approve one step pay increase to Rocky Burnett on employment anniversary, to Grade 8, Step 4.
 - D. Accept resignation of Aaron Miliander effective April 221, 2023.
 2. Ordinance #463, Solar Collector ordinance:
 - A. Second Consideration
 - B. Publication
 3. City Engineer’s Report – Craig Britton:
 - A. 2023 Street Project, Widseth Design Proposal.
 - B. Review Design Elements.
 - C. Groen Park Pedestrian Bridge project update.
 4. S.C.S. Report – Brian Burkholder:
 - A. Sewer Back-up Claim
 5. Mayor’s Report:
 6. City Administrator’s Report:
 - A. Report establishment of Assistant Library Director position.
 - B. 2023 Budget and Reference Book
 7. Roundtable
 8. Adjourn.
 9. Meeting Notices:
 - A. Personnel/Budget Committee (Novotny & Urban) 4:30 p.m. Monday
 - B. Public Works Committee (Novotny & Urban) 5:30 p.m. Monday

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, January 23, 2023

The Common Council of the City of Chatfield met in regular session on Monday, January 23, 2023. Mayor John McBroom presided and called the regular meeting to order at 7:00 PM

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

Members absent: Councilor Paul Novotny, and Councilor Mike Urban.

Others Present: Lynda Karver, Karen Reisner, Brian Burkholder, Shane Fox, Fred Suhler, Joel Young, and Beth Carlson

Consent Agenda

Councilor Pam Bluhm entered a motion, with a second by Councilor Dave Frank, to adopt the consent agenda which included the following items:

1. Approval of January 9, 2023 meeting minutes
2. Approve payment of claims
3. Approve raffle permit & temporary liquor license for St. Mary's Church February 19, 2023
4. Approve Fillmore County Ambulance Subsidy
5. Approve lawful gambling resolution for Chatfield Firefighters Activities Association
6. Approve temporary liquor license for VFW March 11, at Bernard Bus

Ayes: Councilors: Broadwater, Frank, and Bluhm

Nays: None

Abstained: Councilors: Novotny, and Urban

Motion carried.

Ordinance #463 – Solar Collector Ordinance – First Consideration

Councilor Josh Broadwater entered a motion, with a second by Councilor Dave Frank, to approve the first consideration of Ordinance #463, an ordinance relating to Zoning; amending the Chatfield Code, Subpart A, Chapter 113, Article VI, Division 1, Section 259, which relate to Solar Energy Systems and Earth-Sheltered Structures.

Ayes: Councilors: Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilors: Novotny, and Urban

Motion carried.

A complete copy of the ordinance can be viewed at the office of the city clerk.

Committee Reports

Public Services Committee

No report – did not meet.

Park & Rec Committee

Councilors Broadwater and Frank were in attendance. Discussion centered around Shady Oak Park and the impact the 2023 street project will have on the park. Consensus is to move camping out of the park. Other future plans were discussed.

Mayor's Report

Nothing at this time.

Clerk's Report

Board of Equalization – April 17-21 – Fillmore County Assessor's office

Just a reminder of when Fillmore County residents can speak to the assessor's office about the taxable value of their home.

Administer Oath of Office to Beth Carlson (20th Chatfield City Clerk)

As his last act as the City Clerk, Joel Young administered the Oath of Office to incoming City Clerk Beth Carlson. As of January 24, 2023 Joel Young will be first the City Administrator of the City of Chatfield. Beth Carlson is the 20th City Clerk according to the records on hand.

Roundtable

Councilor Broadwater congratulated Beth Carlson on becoming City Clerk. He also encouraged people to visit with the assessor's office about their property values to understand better what goes into valuating property.

Mayor McBroom asked that people get out and shovel their sidewalk, several around town are not shoveled. Also, snowmobiles should not be driving across people's yards.

Adjourn

Councilor Pam Bluhm entered a motion, with a second by Councilor Dave Frank, to adjourn at 7:07 p.m.

Ayes: Councilors: Broadwater, Frank, and Bluhm

Nays: None

Absent: Councilors: Novotny, and Urban

Motion carried.

/s/Beth M Carlson
City Clerk



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2023 01ADM04

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor TASC						
112132	IN2648	E 100-41500-310	City Clerk	Other Professional Servic	\$15.00	COBRA - ADMINISTRATION FEE
Vendor TASC					\$15.00	
Vendor UNITED STATES POSTAL SERVICE						
057557	527344	E 603-49500-322	Refuse/Garbage (	Postage	\$103.67	UB PSTG ALLCTN 19.24%
	527344	E 602-49450-322	Sewer (GENERAL)	Postage	\$326.44	UB PSTG ALLCTN 62.75%
	527344	E 601-49400-322	Water Utilities (GE	Postage	\$108.74	UB PSTG ALLCTN 20.18%
Vendor UNITED STATES POSTAL SERVICE					\$538.85	
Batch Name 2023 01ADM04					\$553.85	
					\$553.85	

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2023 02CCA-12

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor BENIKE CONSTRUCTION						
57532		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$85,667.74	JOB#21183 CCA PHASE II
Vendor BENIKE CONSTRUCTION					\$85,667.74	
Vendor BREDEMUS HARDWARE CO INC						
21147.		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$35.00	CCA CONTRACT
21147.		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$26,363.00	CCA CONTRACT
Vendor BREDEMUS HARDWARE CO INC					\$26,398.00	
Vendor CARL BOLANDER & SONS, LLC						
11		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$23.01	PROJ 21-3450 CCA PHASE II
Vendor CARL BOLANDER & SONS, LLC					\$23.01	
Vendor CHOSEN VALLEY TESTING, INC.						
44532		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$1,529.00	CCA PHASE II
Vendor CHOSEN VALLEY TESTING, INC.					\$1,529.00	
Vendor EGAN COMPANY						
JC6104		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$14,959.03	CCA PHASE II
JC6104		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$2,190.31	CCA PHASE II
JC6104		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$17,395.40	CCA PHASE II
JC6104		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$2,961.66	CCA PHASE II
Vendor EGAN COMPANY					\$37,506.40	
Vendor FOWLER & HAMMER, INC.						
2		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$26,600.00	PROJ CCA
Vendor FOWLER & HAMMER, INC.					\$26,600.00	
Vendor H2I GROUP, INC.						
223952		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$1,895.25	92380-CCA RENOVATION
Vendor H2I GROUP, INC.					\$1,895.25	
Vendor HILLER STORES, INC						
2		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$37,976.25	CCA PHASE II
Vendor HILLER STORES, INC					\$37,976.25	
Vendor MINNKOTA ARCHITECTURAL						
6		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$20,000.21	JOB# 220 - CHATFIELD
Vendor MINNKOTA ARCHITECTURAL					\$20,000.21	
Vendor NEW LINE MECHANICAL						
14LAB		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$3,061.32	CCA PHASE II
Vendor NEW LINE MECHANICAL					\$3,061.32	
Vendor POMPEII PAINTING, INC.						
8		E 454-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$5,852.95	PROJ 22-023-1 CCA PH 2
Vendor POMPEII PAINTING, INC.					\$5,852.95	
Batch Name 2023 02CCA-12					\$246,510.13	
					\$246,510.13	

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
Vendor MN REVENUE						
112141	0-192-2	E 100-43100-437	Street Maintenanc	Sales Tax - Purchases	\$19.00	7316521 PRKNG CHGS STX
	0-192-2	E 601-49400-437	Water Utilities (GE	Sales Tax - Purchases	\$56.00	7316503 QTRLY WTR
	0-192-2	E 100-42110-437	Police Administrati	Sales Tax - Purchases	\$1.00	7316521 POLICE CHRGS
	0-192-2	E 603-49500-436	Refuse/Garbage (	Sales Tax	\$1,076.00	7316521 GARBAGE TAX
Vendor MN REVENUE					\$1,152.00	
Vendor REVTRAK JETPAY						
112142	JAN 20	E 100-42110-323	Police Administrati	Administration Expense	\$5.24	ADMIN FEE ALLOC
	JAN 20	E 100-42400-323	Building Inspectio	Administration Expense	\$7.85	ADMIN FEE ALLOC
	JAN 20	E 230-42270-323	Ambulance	Administration Expense	\$50.83	ADMIN FEE ALLOC
	JAN 20	E 603-49500-323	Refuse/Garbage (	Administration Expense	\$284.03	2023 ADMIN FEE ALLOC 19.24%
	JAN 20	E 602-49450-323	Sewer (GENERAL)	Administration Expense	\$894.31	2023 ADMIN FEE ALLOC 60.58%
	JAN 20	E 601-49400-323	Water Utilities (GE	Administration Expense	\$297.91	2023 ADMIN FEE ALLOC 20.18%
Vendor REVTRAK JETPAY					\$1,540.17	
Batch Name 2023 02MNREV&RT					\$2,692.17	
					\$2,692.17	

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Vendor AIRGAS						
913411	E 230-42270-210	Ambulance	Operating Supplies (GEN	\$75.15	OXYGEN	
					\$75.15	
Vendor AIRGAS						
Vendor AMAZON.COM						
SD 01/1	E 211-45500-416	Libraries (GENERA	Cleaning Service	\$129.31	ACCOUNT 60457 8781 36661 3 CLEAN	
SD 01/1	E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$135.40	ACCOUNT 60457 8781 36661 3 DVDS	
					\$264.71	
Vendor AMAZON.COM						
Vendor ANCOM						
112852	E 220-42280-210	Fire Department *	Operating Supplies (GEN	\$145.00	LI-ION BATTERY	
					\$145.00	
Vendor ANCOM						
Vendor ANDY OCONNOR						
#10	E 614-49840-302	Cable TV (GENER	Contracted Help	\$1,250.00	CCTV ADMIN CONTRACT - JAN 2023	
	E 614-49840-302	Cable TV (GENER	Contracted Help	\$775.00	BBB 2022-2023 P1OF2	
					\$2,025.00	
Vendor ANDY OCONNOR						
Vendor AT&T MOBILITY						
020320	E 220-42280-321	Fire Department *	Telephone	\$38.23	507.551.8200 AMB IBR	
020320	E 100-45200-321	Parks (GENERAL)	Telephone	\$39.07	507.551.8045 RINK CAMERA	
020320	E 230-42270-321	Ambulance	Telephone	\$49.72	507.513.5974 AMBULANCE	
020320	E 100-42110-320	Police Administrati	Communications (GENER	\$38.23	507.513.5954 POLICE AIR CARD	
020320	E 100-42110-218	Police Administrati	Confiscation/Forfeitures	\$38.23	507.513.5937 POLICE AIR CARD	
020320	E 230-42270-321	Ambulance	Telephone	\$49.72	507.513.5925 AMBULANCE	
020320	E 100-42110-321	Police Administrati	Telephone	\$49.72	507.272.5506 POLICE CHIEF	
010320	E 220-42280-321	Fire Department *	Telephone	\$49.66	507.884.4423 FIRE	
010320	E 100-42110-320	Police Administrati	Communications (GENER	\$38.23	507.513.5954 POLICE AIR CARD	
010320	E 220-42280-321	Fire Department *	Telephone	\$38.23	507.551.8200 AMB IBR	
010320	E 100-45200-321	Parks (GENERAL)	Telephone	\$39.07	507.551.8045 RINK CAMERA	
010320	E 230-42270-321	Ambulance	Telephone	\$49.66	507.513.5974 AMBULANCE	
010320	E 100-42110-218	Police Administrati	Confiscation/Forfeitures	\$38.23	507.513.5937 POLICE AIR CARD	
010320	E 100-42110-321	Police Administrati	Telephone	\$49.66	507.272.5506 POLICE CHIEF	
010320	E 100-42110-321	Police Administrati	Telephone	\$44.63	507.272.5386 POLICE 873	
010320	E 100-42110-321	Police Administrati	Telephone	\$44.63	507.272.5382 POLICE 872	
020320	E 100-42110-321	Police Administrati	Telephone	\$44.69	507.272.5382 POLICE 872	
020320	E 100-42110-321	Police Administrati	Telephone	\$44.69	507.272.5386 POLICE 873	
010320	E 230-42270-321	Ambulance	Telephone	\$49.66	507.513.5925 AMBULANCE	
020320	E 220-42280-321	Fire Department *	Telephone	\$49.72	507.884.4423 FIRE	
					\$883.68	
Vendor AT&T MOBILITY						
Vendor BLACKSTONE PUBLISHING						
208083	E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$140.59	CUSTOMER ID 168011	
208132	E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$56.75	CUSTOMER ID 168011	
					\$197.34	
Vendor BLACKSTONE PUBLISHING						
Vendor BOUND TREE MEDICAL						
848423	E 230-42270-210	Ambulance	Operating Supplies (GEN	\$2,522.86	EP IV	
					\$2,522.86	
Vendor BOUND TREE MEDICAL						
Vendor CANON FINANCIAL SERVICES, INC.						
298160	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	\$108.44	832780-1 COLOR COPIER	
					\$108.44	
Vendor CANON FINANCIAL SERVICES, INC.						
Vendor CHAD LEWIS						
2901	E 211-45500-211	Libraries (GENERA	Program Expenses	\$350.00	PRESENTATION	



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2901		E 211-45500-590	Libraries (GENERA	Cap. Outlay-Books	\$41.00	BOOKS
Vendor CHAD LEWIS					\$391.00	
Vendor CHATFIELD ALLIANCE, INC						
FCWRN		E 100-46630-300	Community Dev -	Promotional Expense	\$1,491.27	4 Q 21/1, 2, 3 Q 22 FC LODGING TAX
Vendor CHATFIELD ALLIANCE, INC					\$1,491.27	
Vendor CHATFIELD CENTER FOR THE ARTS						
FEB 20		E 250-46630-310	Community Dev -	Other Professional Servic	\$2,000.00	EDA & CCA AGREEMENT 09/2022 - FE
Vendor CHATFIELD CENTER FOR THE ARTS					\$2,000.00	
Vendor CHATFIELD LUMBER OF EYOTA						
115012		E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$1,775.28	MTRLS - WELL#2 PROJ-CHMRM ROOF
115135		E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$503.55	MTRLS - WELL#2 PROJ-CHMRM ROOF
115033		E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$247.51	MTRLS - WELL#2 PROJ-CHMRM ROOF
115011		E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$121.84	MTRLS - WELL#2 PROJ-CHMRM ROOF
115019		E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$200.87	MTRLS - WELL#2 PROJ-CHMRM ROOF
115042		E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL	\$233.83	MTRLS - WELL#2 PROJ-CHMRM ROOF
Vendor CHATFIELD LUMBER OF EYOTA					\$3,082.88	
Vendor CIVIL AIR PATROL MAGAZINE						
IN 2707		E 100-42110-433	Police Administrati	Dues and Subscriptions	\$195.00	1/12 PAGE
Vendor CIVIL AIR PATROL MAGAZINE					\$195.00	
Vendor COMPUTER DANAMICS						
1513		E 100-42110-240	Police Administrati	Small Tools and Minor E	\$60.00	HARD DRIVE
Vendor COMPUTER DANAMICS					\$60.00	
Vendor DEED						
FEB 20		E 361-46620-600	Revolving Loan Fu	Debt Srv Principal (GENE	\$1,824.54	#CDAP-13-0031-H-FY14 CHAT EDA/EZ
FEB 20		E 361-46620-610	Revolving Loan Fu	Interest	\$92.75	CDAP-18-0018-H-FY19 EZ FABIV
FEB 20		E 361-46620-600	Revolving Loan Fu	Debt Srv Principal (GENE	\$625.44	CDAP-18-0018-H-FY19 EZ FABIV
FEB 20		E 361-46620-610	Revolving Loan Fu	Interest	\$147.97	#CDAP-13-0031-H-FY14 CHAT EDA/EZ
Vendor DEED					\$2,690.70	
Vendor DEMCO						
724087		E 211-45500-200	Libraries (GENERA	Office Supplies (GENERA	\$536.50	BOOK JACKETS CORNERS
Vendor DEMCO					\$536.50	
Vendor EXPERT BILLING, LLC						
10950		E 230-42270-435	Ambulance	Licences, Permits and Fe	\$961.00	TRANSPORTS BILLED
Vendor EXPERT BILLING, LLC					\$961.00	
Vendor FIRE SAFETY USA, INC						
168260		E 220-42280-404	Fire Department *	Repairs/Maint Equipment	\$227.90	ANNL EXT & LGHTNG CERTIFICATION
Vendor FIRE SAFETY USA, INC					\$227.90	
Vendor FIRST NETWORK SYSTEMS						
1178		E 614-49840-302	Cable TV (GENER	Contracted Help	\$775.00	GBB COORD - P2 OF 2
1178		E 614-49840-302	Cable TV (GENER	Contracted Help	\$1,293.75	09/2022-08/2023 CCTV TECH COORD-
Vendor FIRST NETWORK SYSTEMS					\$2,068.75	
Vendor GALLS						
023197		E 100-42110-153	Police Administrati	Uniform Allowance	\$113.89	LEGGING
023139		E 100-42110-153	Police Administrati	Uniform Allowance	\$135.89	STINGER LED GAITER
022879		E 100-42110-153	Police Administrati	Uniform Allowance	\$47.17	POLO
022959		E 100-42110-153	Police Administrati	Uniform Allowance	\$65.96	BRACE
023076		E 100-42110-153	Police Administrati	Uniform Allowance	\$291.35	PANTS BELT



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Vendor GALLS					\$654.26	
Vendor GRANICUS						
161217	E 100-41500-438	City Clerk	Internet Expenses		\$127.63	ENCODING SOFTWARE
161217	E 100-41500-438	City Clerk	Internet Expenses		\$287.16	OPEN PLATFORM SUITE
161217	E 100-41500-438	City Clerk	Internet Expenses		\$555.18	MEETING EFFICIENCY SUITE
161217	E 100-41500-438	City Clerk	Internet Expenses		\$60.78	UPGRADE TO SDI 720P
161217	E 100-41500-438	City Clerk	Internet Expenses		\$561.56	GOV TRANSPARENCY SUITE
Vendor GRANICUS					\$1,592.31	
Vendor GREEN LAWCARE						
2023	E 100-45124-403	Swimming Pools -	Prev. Maint. Agreements		\$240.00	COMMERCIAL SERVICE CONTRACT - S
Vendor GREEN LAWCARE					\$240.00	
Vendor GRIFFIN CONSTRUCTION						
10381	E 443-43200-500	Construction Fund	Cap. Outlay-GENERAL		\$55,899.42	2022 LOWER WATER MAIN
Vendor GRIFFIN CONSTRUCTION					\$55,899.42	
Vendor HUNTINGTON ELECTRIC LLC						
6599	E 444-43200-500	Construction Fund	Cap. Outlay-GENERAL		\$529.17	SECURITY LIGHTS
Vendor HUNTINGTON ELECTRIC LLC					\$529.17	
Vendor IACP						
027392	E 100-42110-433	Police Administrati	Dues and Subscriptions		\$275.00	DUES - ID 02117954 SHANE FOX
Vendor IACP					\$275.00	
Vendor IIMC						
01/12/2	E 100-41500-433	City Clerk	Dues and Subscriptions		\$125.00	ASSOC MEMBER # 20401 WANGEN
Vendor IIMC					\$125.00	
Vendor LHB, INC.						
200442	E 454-43200-310	Construction Fund	Other Professional Servic		\$4,955.47	PROJECT 200442.00 CCA - PHASE 2
Vendor LHB, INC.					\$4,955.47	
Vendor LMC						
374741	E 100-42110-208	Police Administrati	Training and Instruction		\$810.00	PATROL - 9 ONLINE
Vendor LMC					\$810.00	
Vendor LMCIT P&C/BERKLEY RISK SERVICE						
100148	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)		\$747.54	EXCESS LIABILITY - SEWER 11%
CMC 10	E 220-42280-360	Fire Department *	Insurance (GENERAL)		\$182.00	V23 2000 F350 CRWTRK 9302 F10
CMC 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)		\$284.00	V20 2022 F350 SDTY 4293 PK75
CMC 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)		\$266.00	V21 2021 F150 SCAB 5098 W77 NEW
CMC 10	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)		\$264.00	V22 2022 CHEV K3500 5736 WW80 N
CMC 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)		\$103.00	V11 1990 FRD C800 FLUSH 9566 S100
CMC 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)		\$473.00	V19 2021 FRTLNR DUMP 0475 S162
CMC 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)		\$277.00	V24 2023 F350 SD 5493 S168
100148	E 100-41500-360	City Clerk	Insurance (GENERAL)		\$1,022.13	EXCESS LIABILITY - CLERK 15%
100148	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)		\$614.31	EXCESS LIABILITY - WATER 9%
100148	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)		\$614.31	EXCESS LIABILITY STREET 9%
100148	E 100-42110-360	Police Administrati	Insurance (GENERAL)		\$3,011.69	EXCESS LIABILITY - POLICE 44%
CMC 10	E 220-42280-360	Fire Department *	Insurance (GENERAL)		\$282.00	V18 2021 F550 BRSH TRCK 5894 F62
100148	E 100-41910-360	Planning and Zoni	Insurance (GENERAL)		\$913.02	EXCESS LIABILITY - LNDUSE 13%
CMC 10	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)		\$174.00	LOC 17 - 126 DIVISION ST NW - LIFT
CMC 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)		\$502.00	LOC 9 - 240 OLD TERR RD WATER TA
CMC 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)		\$846.00	LOC 10 - 1902 JOHNSON ST SE - WAT
CMC 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)		\$25.00	LOC 11 - 126 LIBRARY LANE - STORA



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CMC 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$1,341.00	LOC 12 - 250 OLD TERRITORIAL - WA
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$179.00	LOC 13 - 305 MAIN ST S - TOURIST C
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$575.00	LOC 14 - 305 MAIN ST S - BANDSHELL
CMC 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$138.00	LOC 24 32737 JUNIPER RD - LIFT STA
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$59.00	LOC 16 - 389 3RD ST SW - WARMING
CMC 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$8,451.00	LOC 6 126 LIBRARY LANE - WWTP
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$212.00	LOC 18 - CITY WIDE
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$600.00	LOC 19 MILL CREEK PARK
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$382.00	LOC 20 3RD STSW - GROEN PARK
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$484.00	LOC 21 GROEN PARK
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$319.00	LOC 22 389 3RD ST SW - STORAGE
CMC 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$1,201.00	V13 2017 FRD EXP INTRCPT 7348 P23
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$1,534.00	LOC 15 - CITY PARK
CMC 10	E 100-41100-360		Legislative	Insurance (GENERAL)	\$1,384.00	FIRST PARTY CYBER
CMC 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$3,663.00	LIABILITY - EMPLOYMENT
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$2,201.50	LIABILITY - 1/2 EXPENDITURES
CMC 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$2,201.50	LIABILITY - 1/2 EXPENDITURES
CMC 10	E 100-41910-360		Planning and Zoni	Insurance (GENERAL)	\$3,272.00	LIABILITY - LAND USE
CMC 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$10,793.00	LIABILITY - POLICE
CMC 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$2,679.00	LIABILITY - SEWER E&O
CMC 10	E 100-45124-360		Swimming Pools -	Insurance (GENERAL)	\$7,270.00	LOC 8 - 214 UNION ST NE - SWIMMIN
CMC 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$537.00	BOND
CMC 10	E 211-45500-360		Libraries (GENERA	Insurance (GENERAL)	\$10,590.00	LOC 7 - 314 S MAIN - LIBRARY
CMC 10	E 602-49450-360		Sewer (GENERAL)	Insurance (GENERAL)	\$8,048.00	EQUIPMENT BREAKDOWN (WWTP)
CMC 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$233.00	LOC 1 - 124 WINONA ST SE - PUMP H
CMC 10	E 601-49400-360		Water Utilities (GE	Insurance (GENERAL)	\$272.00	LOC 2 - 1904 JOHNSON ST - PUMP HO
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$250.00	LOC 3 - CITY WIDE OPEN PROPERTY
CMC 10	E 100-41940-360		Municipal Building	Insurance (GENERAL)	\$8,827.00	LOC 4 - CITY HALL 21 SE 2ND ST
CMC 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$3,095.00	LOC 5 - 318 S MAIN FIREHALL
CMC 10	E 250-46630-360		Community Dev -	Insurance (GENERAL)	\$27,137.00	LOC 25 405 SOUTH MAIN ST - CCA
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$5,644.00	UNSCHEDULED PROPERTY
CMC 10	E 230-42270-360		Ambulance	Insurance (GENERAL)	\$378.00	V5 2010 FRD AMB 5758 A17
CMC 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$1,207.00	V14 2018 FRD EXP 2368 P24
CMC 10	E 100-41500-360		City Clerk	Insurance (GENERAL)	\$310.00	V15 2019 FRD EXP 7684 C23
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$77.00	LOC 23 357 3RD ST SW - STORAGE
CMC 10	E 614-49840-360		Cable TV (GENER	Insurance (GENERAL)	\$167.00	V1 1988 FORD CCTV
CMC 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$44.00	V2 1926 INTL FIRE TRUCK
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$69.00	HNO HIRED NON OWNED
CMC 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$227.00	V4 2004 KW T300 TNKR 4284 F15
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$233.00	LOC 40 - 19 2ND ST SW - PWFENCE
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$468.00	V6 2012 INTL DT 4993 S104
CMC 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$429.00	V7 2012 TYP PMPR 7054 F35
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$233.00	V8 2006 FRD BT 3014 S113
CMC 10	E 100-42110-360		Police Administrati	Insurance (GENERAL)	\$1,057.00	V9 2014 FRD EXP EXP 1832 P18
CMC 10	E 230-42270-360		Ambulance	Insurance (GENERAL)	\$397.00	V10 2014 CHEV AMB 0879 A23
CMC 10	E 220-42280-360		Fire Department *	Insurance (GENERAL)	\$564.00	V12 2016 TYP PMPR 2516 F46
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$11.00	V3 1993 UTILITY TRAILER
CMC 10	E 100-43100-360		Street Maintenanc	Insurance (GENERAL)	\$64.00	LOC 34 389 3RD ST - SALT | SAND ST
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$130.00	LOC 26 LONESTONE PARK
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$975.00	LOC 27 - CITY PARK
CMC 10	E 100-45200-360		Parks (GENERAL)	Insurance (GENERAL)	\$163.00	LOC 28 SHADY OAK
CMC 10	E 100-45124-360		Swimming Pools -	Insurance (GENERAL)	\$6,032.00	LOC 29 - 205 UNION ST SE - AQUATIC



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	CMC 10	E 250-46630-360	Community Dev -	Insurance (GENERAL)	\$230.00	LOC 30 - 405 S MAIN ELECTRONIC SI
	CMC 10	E 602-49450-360	Sewer (GENERAL)	Insurance (GENERAL)	\$447.00	V17 2004 INTL JTTR VAC 6955 WW78
	CMC 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)	\$2,470.00	LOC 33 11555 HILLSIDE DR - WATER
	CMC 10	E 220-42280-360	Fire Department *	Insurance (GENERAL)	\$269.00	V16 2000 FRTLNR TANKER 4660 F50
	CMC 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$140.00	LOC 35 3 ST SW - GRANDSTAND
	CMC 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$359.00	LOC 36 3 ST SW - PARK SHELTER
	CMC 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)	\$742.00	LOC 37 - 19 2ND ST SW - PWOFFICE
	CMC 10	E 100-45200-360	Parks (GENERAL)	Insurance (GENERAL)	\$562.00	LOC 38 - 19 2ND ST SW - PWBLDGWG
	CMC 10	E 100-43100-360	Street Maintenanc	Insurance (GENERAL)	\$443.00	LOC 39 - 19 2ND ST SW - PWSHOP
	CMC 10	E 601-49400-360	Water Utilities (GE	Insurance (GENERAL)	\$588.00	LOC 32 539 HILLSIDE DR - BOOSTER
Vendor LMCIT P&C/BERKLEY RISK SERVICE					<u>\$143,658.00</u>	
Vendor LOFFLER						
	423717	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	<u>\$34.10</u>	CANON DXC3725I OVERAGE CHARGE
Vendor LOFFLER					<u>\$34.10</u>	
Vendor MARCO TECHNOLOGIES LLC.						
	INV108	E 801-41100-405	Legislative	Depreciation (GENERAL)	<u>\$810.00</u>	MS EXCH AD VLNRBLTY PRTCTN
Vendor MARCO TECHNOLOGIES LLC.					<u>\$810.00</u>	
Vendor MAYO CLINIC						
	23-831	E 230-42270-415	Ambulance	Medical Services	<u>\$331.20</u>	PARAMEDIC INTERCEPT
Vendor MAYO CLINIC					<u>\$331.20</u>	
Vendor MN POLLUTION CONTROL AGENCY						
	057560	CLASSA E 602-49450-208	Sewer (GENERAL)	Training and Instruction	\$260.00	WATER PERMIT FEES 56208 WWTP
	057559	C-6868 E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe	<u>\$55.00</u>	CERT# C-68686779 IRISH WW CERT
Vendor MN POLLUTION CONTROL AGENCY					<u>\$315.00</u>	
Vendor MODERN MARKETING						
	MMI149	E 100-42110-210	Police Administrati	Operating Supplies (GEN	<u>\$403.87</u>	DRUG TEST SUNGLASSES
Vendor MODERN MARKETING					<u>\$403.87</u>	
Vendor OLMSTED CNTY HEALTH DEPART.						
	581	E 601-49400-386	Water Utilities (GE	Well Testing Fees	<u>\$225.00</u>	BACTERIA
Vendor OLMSTED CNTY HEALTH DEPART.					<u>\$225.00</u>	
Vendor PETTY CASH - CITY						
	2/6/202	E 601-49400-208	Water Utilities (GE	Training and Instruction	<u>\$50.00</u>	WATER POSTER CONTEST
Vendor PETTY CASH - CITY					<u>\$50.00</u>	
Vendor PHONE STATION INC						
	78995	E 100-41500-404	City Clerk	Repairs/Maint Equipment	<u>\$52.50</u>	REMOTE PHONE SYSTEM CHANGE - D
Vendor PHONE STATION INC					<u>\$52.50</u>	
Vendor QUILL.COM						
	298940	E 211-45500-416	Libraries (GENERA	Cleaning Service	<u>\$92.14</u>	SWFR TBOWL
Vendor QUILL.COM					<u>\$92.14</u>	
Vendor SCHUMACHER ELEVATOR CO						
	905719	E 211-45500-401	Libraries (GENERA	Repairs/Maint Buildings	<u>\$161.77</u>	LIB ELEV MAINT
Vendor SCHUMACHER ELEVATOR CO					<u>\$161.77</u>	
Vendor SELCO						
	050855	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	\$3,980.00	PC LEASING - 2023
	050869	E 211-45500-433	Libraries (GENERA	Dues and Subscriptions	\$608.82	WBST HSTNG 2023
	050760	E 211-45500-414	Libraries (GENERA	Automated Operations	\$943.68	OVERDRIVE - 2023
	050790	E 211-45500-414	Libraries (GENERA	Automated Operations	\$573.99	ILS PCKG PC SUPPORT - JAN 2023



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Vendor SELCO					\$6,106.49	
Vendor SEMLM						
2023		E 100-41100-433	Legislative	Dues and Subscriptions	\$50.00	2023 DUES
Vendor SEMLM					\$50.00	
Vendor SMITHSONIAN						
#10026		E 211-45500-591	Libraries (GENERA	Cap. Outlay-Magazines	\$59.00	22 ISSUES
Vendor SMITHSONIAN					\$59.00	
Vendor SPRING VALLEY PUBLIC LIBRARY						
501		E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$7.00	PAW PATROL DVD
Vendor SPRING VALLEY PUBLIC LIBRARY					\$7.00	
Vendor SUNSHINE FOODS						
002000		E 230-42270-205	Ambulance	Service Incentives/Rewa	\$32.41	WTR MFFN CRCKS
Vendor SUNSHINE FOODS					\$32.41	
Vendor TRUCKIN AMERICA						
170485		E 801-43100-500	Street Maintenanc	Cap. Outlay-GENERAL	\$10,533.00	2023 F350 PLOW
171132		E 100-43100-404	Street Maintenanc	Repairs/Maint Equipment	\$2,182.77	INSTALL ACCSRS
Vendor TRUCKIN AMERICA					\$12,715.77	
Vendor UNITED STATES POSTAL SERVICE						
JAN 20,		E 601-49400-322	Water Utilities (GE	Postage	\$57.71	FIRST CLASS PRESORT-PERMIT#3
JAN 20,		E 603-49500-322	Refuse/Garbage (	Postage	\$50.31	FIRST CLASS PRESORT-PERMIT#3
JAN 20,		E 602-49450-322	Sewer (GENERAL)	Postage	\$181.98	FIRST CLASS PRESORT-PERMIT#3
Vendor UNITED STATES POSTAL SERVICE					\$290.00	
Vendor US BANK ONE CARD						
01-25-2		E 100-41100-309	Legislative	Conference Expense	\$125.00	LMC - BLUHM REG
01-25-2		E 211-45500-322	Libraries (GENERA	Postage	\$4.16	USPS - RETURN POSTAGE
01-25-2		E 100-41500-322	City Clerk	Postage	\$17.15	USPS - NTLND PSTG
01-25-2		E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$0.99	APPLE.COM - STORAGE
01-25-2		E 211-45500-591	Libraries (GENERA	Cap. Outlay-Magazines	\$39.95	BCP - COOKS COUNTRY
01-25-2		E 100-42110-240	Police Administrati	Small Tools and Minor E	\$149.95	GALLS - STREAMLIGHT & BATT
01-25-2		E 100-41100-240	Legislative	Small Tools and Minor E	\$125.63	OFFICE SIGN - MAYOR NAME PLATE
01-25-2		E 100-41100-309	Legislative	Conference Expense	\$21.00	SEMLM - MCBROOM REG
01-25-2		E 100-41100-240	Legislative	Small Tools and Minor E	\$32.70	OFFICE SIGN - MAYOR NAME TAG
01-25-2		E 100-42110-153	Police Administrati	Uniform Allowance	\$41.88	THREADS - SEWING
01-25-2		E 100-41100-309	Legislative	Conference Expense	\$21.00	SEMLM - BLUHM REG
01-25-2		E 100-41500-309	City Clerk	Conference Expense	\$24.00	SEMLM - YOUNG REG
01-25-2		E 100-41500-309	City Clerk	Conference Expense	\$125.00	LMC - YOUNG REG
01-25-2		E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	\$78.10	NAPA - BATTERIES
01-25-2		E 100-41500-309	City Clerk	Conference Expense	\$575.00	IIMC - CARLSON REG
01-25-2		E 100-42110-153	Police Administrati	Uniform Allowance	\$52.08	EARPHONE - MOLD TUBES
01-25-2		E 100-41100-240	Legislative	Small Tools and Minor E	\$643.18	APPLE.COM - FS IPAD
01-25-2		E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$13.99	AMAZON.COM - VESPER
01-25-2		E 211-45500-591	Libraries (GENERA	Cap. Outlay-Magazines	\$169.99	CNP - NEW YORKER
01-25-2		E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$17.96	AMAZON.COM - DVD
01-25-2		E 211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$76.89	AMAZON MKTP - DVDS
01-25-2		E 230-42270-208	Ambulance	Training and Instruction	\$275.00	NREMT - VOUCHERS
01-25-2		E 230-42270-433	Ambulance	Dues and Subscriptions	\$688.00	CMS - MEDICARE APP
01-25-2		E 211-45500-322	Libraries (GENERA	Postage	\$24.00	USPS - STAMPS
01-25-2		E 100-42110-153	Police Administrati	Uniform Allowance	\$253.80	NIKE - SCHMIEDEBERG
01-25-2		E 601-49400-322	Water Utilities (GE	Postage	\$5.40	USPS - WATER SAMPLE POSTAGE



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Vendor US BANK ONE CARD					\$3,601.80	
Vendor USA BLUEBOOK						
229688	E 602-49450-216	Sewer (GENERAL)	Lab Supplies		\$175.69	BUFFER
Vendor USA BLUEBOOK					\$175.69	
Vendor WIDSETH SMITH NOLTING & ASSOC.						
221942	E 100-43100-303	Street Maintenanc	Engineering Fees		\$3,405.50	2023-10094 GENERAL SERVICES
221938	E 443-43200-503	Construction Fund	Cap. Proj-Engineering Fe		\$42,880.00	2021-11946 2022WTRIMPPROJ RSV G
221939	E 100-41910-310	Planning and Zoni	Other Professional Servic		\$2,380.00	2022-10038 15 PLANNING
221941	E 423-43200-503	Construction Fund	Cap. Proj-Engineering Fe		\$12,894.69	2022-11251 GRND&PRSPCT STREET P
221940	E 443-43200-503	Construction Fund	Cap. Proj-Engineering Fe		\$450.00	2022-10310 2022WTRIMPPROJ BSTR
Vendor WIDSETH SMITH NOLTING & ASSOC.					\$62,010.19	
Vendor WIT BOYZ INC.						
9317	E 220-42280-240	Fire Department *	Small Tools and Minor E		\$445.00	MTG RM TV DRAFT CONTROL
Vendor WIT BOYZ INC.					\$445.00	
Vendor WM HANSON WASTE REMOVAL						
33849	E 100-41940-384	Municipal Building	Refuse/Garbage Disposal		\$53.66	GARBAGE SERVICE - CITY HALL
	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal		\$2,096.64	GARBAGE SERVICE - OC ENVIRON FEE
	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal		\$15,298.50	GARBAGE SERVICE - 1,175 P/U @ 13.
	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal		\$1,875.75	GARBAGE SERVICE - FUEL SURCHARG
33849	E 602-49450-384	Sewer (GENERAL)	Refuse/Garbage Disposal		\$121.08	GARBAGE SERVICE - WWTP
33849	E 100-45200-384	Parks (GENERAL)	Refuse/Garbage Disposal		\$118.33	GARBAGE SERVICE - FIRE HALL
Vendor WM HANSON WASTE REMOVAL					\$19,563.96	
Vendor ZEP MANUFACTURING						
900816	E 211-45500-416	Libraries (GENERA	Cleaning Service		\$198.69	2PLY TT
Vendor ZEP MANUFACTURING					\$198.69	
Vendor ZOLL MEDICAL CORPORATION						
365697	E 230-42270-210	Ambulance	Operating Supplies (GEN		\$119.99	
Vendor ZOLL MEDICAL CORPORATION					\$119.99	
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Vendor ALLEGRA						
19304	E 100-41500-200	City Clerk	Office Supplies (GENERA		\$50.63	BLANK STOCK PAPER 500
19305	E 100-41100-200	Legislative	Office Supplies (GENERA		\$60.76	MCBROOM BUSINESS CARDS
Vendor ALLEGRA					\$111.39	
Vendor AMAZON CAPITAL SERVICES, INC.						
1DCH-Q	E 100-41100-240	Legislative	Small Tools and Minor E		\$8.96	AILUN SCREEN PROTECTOR
1DCH-Q	E 100-43100-200	Street Maintenanc	Office Supplies (GENERA		\$242.90	206A TONER .BLK CYAN,YELLO MAGE
1DCH-Q	E 100-41500-210	City Clerk	Operating Supplies (GEN		\$18.50	SWIPE MAGNETIC CARD READER
1DCH-Q	E 100-41500-200	City Clerk	Office Supplies (GENERA		\$4.65	TABLES N TABS DEVIDERS
1DCH-Q	E 100-41100-240	Legislative	Small Tools and Minor E		\$58.99	ZUGU CASE FOR IPAD
1DCH-Q	E 100-42110-200	Police Administrati	Office Supplies (GENERA		\$21.46	POST ITS
1DCH-Q	E 801-41200-240	Historical Society	Small Tools and Minor E		\$469.00	HP COLOR LASERJET PRO PRINTER
1DCH-Q	E 100-41500-433	City Clerk	Dues and Subscriptions		\$179.00	BUSINESS PRIME
1QTK-9	E 230-42270-205	Ambulance	Service Incentives/Rewa		\$77.98	2 EMS BOARD CARD GAME
1QTK-9	E 230-42270-205	Ambulance	Service Incentives/Rewa		\$59.99	RTIC LIGHTWEIGHT BACKPACK COOL
1QTK-9	E 230-42270-210	Ambulance	Operating Supplies (GEN		\$46.89	SUPER SANI CLOTH XTRA LARGE WIP
1QTK-9	E 230-42270-210	Ambulance	Operating Supplies (GEN		\$57.99	KLEENEX FACIAL TISSUE
1QTK-9	E 230-42270-205	Ambulance	Service Incentives/Rewa		\$251.96	(4) OLIGHT S2R 1150 LUMENS EDC FL
1QTK-9	E 230-42270-205	Ambulance	Service Incentives/Rewa		\$199.90	(2) LEATHERMAN RAPTOR RESCUE EM



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	1DCH-Q	E 100-41940-210	Municipal Building	Operating Supplies (GEN	\$57.95	RELI 40-50 GALLON RECYCLE BAGS 2
	1QTK-9	E 230-42270-210	Ambulance	Operating Supplies (GEN	\$16.15	SHARPS SENTINEL R QUART CONTAIN
Vendor AMAZON CAPITAL SERVICES, INC.					\$1,772.27	
Vendor CENEX FLEET FUELING						
	256497	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$50.37	POLICE SQUAD 1-CHIEF
	256497	E 602-49450-212	Sewer (GENERAL)	Vehicle Operating Suppli	\$150.61	WWTP 1 - SCHLICHTER
	256497	E 601-49400-212	Water Utilities (GE	Vehicle Operating Suppli	\$157.74	WATER 1
	256497	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$218.40	STREET 4 - IRISH
	256497	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$474.39	STREET3
	256497	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$764.44	STREET 2
	256497	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$608.83	STREET 1
	256497	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$264.81	POLICE SQUAD 2
	256497	E 220-42280-212	Fire Department *	Vehicle Operating Suppli	\$41.64	FIRE TANKER 6
	256497	E 220-42280-212	Fire Department *	Vehicle Operating Suppli	\$43.19	FIRE GRASS RIG
	256497	E 220-42280-212	Fire Department *	Vehicle Operating Suppli	\$102.25	FIRE ENGINE 2
	256497	E 220-42280-212	Fire Department *	Vehicle Operating Suppli	\$116.48	FIRE ENGINE 1
	256497	E 230-42270-212	Ambulance	Vehicle Operating Suppli	\$185.83	471B
	256497	E 230-42270-212	Ambulance	Vehicle Operating Suppli	\$158.97	471A
	256497	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$262.20	POLICE SQUAD 3
Vendor CENEX FLEET FUELING					\$3,600.15	
Vendor CENTURYLINK-TELE						
	FEB 1,	E 100-43100-321	Street Maintenanc	Telephone	\$130.25	612 E10-0825 1/5 NEW CIRCUIT
	FEB 1,	E 230-42270-321	Ambulance	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	FEB 1,	E 601-49400-321	Water Utilities (GE	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	FEB 1,	E 100-42110-321	Police Administrati	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
	FEB 1,	E 100-41500-321	City Clerk	Telephone	\$130.24	612 E10-0825 1/5 NEW CIRCUIT
Vendor CENTURYLINK-TELE					\$651.21	
Vendor CHATFIELD PARTS HOUSE						
	876260	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$19.99	PLEATED
	877086	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$6.98	AIR FRESH
	877972	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$10.99	TRAN FLU
	877743	E 100-42110-240	Police Administrati	Small Tools and Minor E	\$14.95	KEY CUT
	877654	E 601-49400-240	Water Utilities (GE	Small Tools and Minor E	\$21.99	NOZZLE
	877493	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$125.00	FLR LNR
	876236	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$3.20	BOLT
	877136	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$71.45	NEEDLES 2.5 GAL EXH
	875669	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$16.48	PLUG BATT
	876522	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$13.99	LMP
	876998	E 602-49450-210	Sewer (GENERAL)	Operating Supplies (GEN	\$19.75	JB80 BOLT
	875790	E 100-41940-210	Municipal Building	Operating Supplies (GEN	\$11.99	BATTERY
Vendor CHATFIELD PARTS HOUSE					\$336.76	
Vendor CITY OF CHATFIELD						
	01/25/2	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$117.89	10-00000051-009 FIRE HALL
	01/25/2	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$43.69	10-00000071-005 TOURIST CENTER
	01/25/2	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$84.88	10-00000001-00-4 THURBER BLDG GA
	01/25/2	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$65.53	10-00000011-007PUBLIC LIBRARY
	01/25/2	E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$65.53	10-00000121-007 POOL
	01/25/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$65.89	10-00000081-008 CITY SHOP
	01/25/2	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$145.72	10-00000031-00-3 WWTP
Vendor CITY OF CHATFIELD					\$589.13	



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	01/26/2	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$202.51	00002 FH 15% WATER
	01/26/2	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$641.06	00001 MUNI 1/3
	01/26/2	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$563.21	00005 LIBRARY
	01/26/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$831.25	00014 PPLS 19 SCND ST SW
	01/26/2	E 230-42270-380	Ambulance	Utility Services (GENERA	\$641.08	00001 MUNI - AMB 1/3
	01/26/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$337.53	00002 FH 25% STREET
	01/26/2	E 100-42110-380	Police Administrati	Utility Services (GENERA	\$641.06	00001 MUNI - POLICE 1/3
	01/26/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$163.39	00006 CEMENT 389 SW 3RD ST
	01/26/2	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$1,798.64	00003 WWTP - LIBRARY LN
	01/26/2	E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$58.24	000011 POOL
	01/26/2	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$810.08	00002 FH 60% FIRE
Vendor MINNESOTA ENERGY RESOURCES					\$6,688.05	

Vendor ON SITE SANITATION

000148	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$81.50	013194-0016 MILL CREEK ICE ARENA
000148	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$243.00	013194-0015 CITY PARK (CHILLFEST)

Vendor ON SITE SANITATION

\$324.50

Vendor PEOPLES ENERGY COOPERATIVE

EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$187.00	7823600 MEYERS AND TERMAR
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$61.04	3376900 EV CHARGER - 405 MAIN ST
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$200.06	3265100 20 2ND ST SE - LIGHTS
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$94.92	3260100 301 TH 52 - TRAFFIC SI
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$195.65	3260000 52 3RD ST SW - STL MTR
EM FEB	E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$123.49	3237701 107 UNION ST NE
EM FEB	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$56.63	3211800 250 OLD TERRITORIAL RD
EM FEB	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$195.50	2410200 MAIN ST-CITY PARK
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$310.13	2154400 10208 HILLSIDE DRIVE
EM FEB	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$66.59	2367400 TOURIST PARK
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$322.53	2400202 PPLS 19 SCND ST SW
EM FEB	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$399.88	2402500 LIBRARY 322 MAIN ST S
EM FEB	E 230-42270-380	Ambulance	Utility Services (GENERA	\$343.67	2407900 1/3 21 2ND ST SE
EM FEB	E 100-42110-380	Police Administrati	Utility Services (GENERA	\$343.67	2407900 1/3 21 2ND ST SE
EM FEB	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$343.67	2407900 1/3 21 2ND ST SE
EM FEB	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$169.22	2410000 318 S MAIN ST-WHISTLE
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$10.00	2182100 SIREN - 10210 HILLSIDE
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$92.14	2410100 1/4 FIRE HALL
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$2,157.00	3011800 STREET LIGHTS
EM FEB	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$121.32	2423900 MILL CREEK PK - LIFT ST
EM FEB	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$53.96	2428000 MILL CREEK PARK
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$63.49	2436500 CR 2 HWY S
EM FEB	E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$922.67	3011700 BLUFF ST WELL
EM FEB	E 220-42280-380	Fire Department *	Utility Services (GENERA	\$276.41	2410100 3/4 FIRE HALL
EM FEB	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$132.00	2438500 MILL CREEK PARK
EM FEB	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$52.00	2432400 400 3RD ST SW
EM FEB	E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$56.00	2432200 CHATFIELD SIGN
EM FEB	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$3,718.48	2430200 126 LIBRARY LN WWTP
EM FEB	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$57.22	2447300 UNION ST NE - XING

Vendor PEOPLES ENERGY COOPERATIVE

\$11,126.34

Vendor QUADIENT - POSTAGE ALLOCATION

02/01/2	E 220-42280-322	Fire Department *	Postage	\$15.00	POSTAGE ALLOCATION
02/01/2	E 230-42270-322	Ambulance	Postage	\$30.00	POSTAGE ALLOCATION
02/01/2	E 211-45500-322	Libraries (GENERA	Postage	\$15.00	POSTAGE ALLOCATION



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	02/01/2	E 614-49840-322	Cable TV (GENER	Postage	\$15.00	POSTAGE ALLOCATION
	02/01/2	E 100-42110-322	Police Administrati	Postage	\$45.00	POSTAGE ALLOCATION
	02/01/2	E 601-49400-322	Water Utilities (GE	Postage	\$30.00	POSTAGE ALLOCATION
	02/01/2	E 602-49450-322	Sewer (GENERAL)	Postage	\$30.00	POSTAGE ALLOCATION
	02/01/2	E 100-41910-322	Planning and Zoni	Postage	\$30.00	POSTAGE ALLOCATION
	02/01/2	E 100-43100-322	Street Maintenanc	Postage	\$30.00	POSTAGE ALLOCATION
	02/01/2	E 100-41500-322	City Clerk	Postage	\$45.00	POSTAGE ALLOCATION
	02/01/2	E 240-46500-322	Economic Dev (GE	Postage	\$15.00	POSTAGE ALLOCATION
Vendor QUADIENT - POSTAGE ALLOCATION					<u>\$300.00</u>	
Vendor QUADIENT LEASE						
	N97766	E 100-41500-403	City Clerk	Prev. Maint. Agreements	<u>\$164.16</u>	FOLDING MACHINE STD MAINT AGRE
Vendor QUADIENT LEASE					<u>\$164.16</u>	
Vendor QUILL.COM						
	301099	E 100-41940-210	Municipal Building	Operating Supplies (GEN	\$59.98	BATHROOM TOILET PODS 2 25 CT JA
	302897	E 100-41500-200	City Clerk	Office Supplies (GENERA	<u>\$27.67</u>	STANDARD STAPLES, WHITE OUT CO
Vendor QUILL.COM					<u>\$87.65</u>	
Vendor ROOT RIVER STATE BANK						
	01/25/2	E 100-41100-200	Legislative	Office Supplies (GENERA	<u>\$88.03</u>	MCBROOM SIGNATURE STAMP
Vendor ROOT RIVER STATE BANK					<u>\$88.03</u>	
Vendor SCHUMACHER ELEVATOR CO						
	905750	E 100-41940-403	Municipal Building	Prev. Maint. Agreements	<u>\$200.24</u>	MUNI ELEV MAINT
Vendor SCHUMACHER ELEVATOR CO					<u>\$200.24</u>	
Vendor THE CHATFIELD NEWS, LLC						
	3552	E 100-43100-350	Street Maintenanc	Print/Binding (GENERAL)	\$40.00	EQUIPMENT FOR SALE
	3513	E 100-43100-350	Street Maintenanc	Print/Binding (GENERAL)	\$40.00	EQUIPMENT FOR SALE
	3553	E 100-41500-350	City Clerk	Print/Binding (GENERAL)	<u>\$180.00</u>	CLERK-COUNCIL, MIN, ORD,SUMMARY
Vendor THE CHATFIELD NEWS, LLC					<u>\$260.00</u>	
Vendor UC LABORATORY						
	115207	E 602-49450-217	Sewer (GENERAL)	Testing	<u>\$942.18</u>	WWTP LABS
Vendor UC LABORATORY					<u>\$942.18</u>	
Vendor VAN METER INC						
	S01253	E 100-41940-210	Municipal Building	Operating Supplies (GEN	\$23.74	PHIL 12PK
	S01252	E 100-41940-210	Municipal Building	Operating Supplies (GEN	<u>\$401.36</u>	LIGHT BULBS
Vendor VAN METER INC					<u>\$425.10</u>	
Vendor VAULT HEALTH						
	FL0055	E 602-49450-310	Sewer (GENERAL)	Other Professional Servic	\$59.38	DOT DRUG SCREEN
	FL0055	E 100-43100-310	Street Maintenanc	Other Professional Servic	<u>\$500.00</u>	ANNUAL SUBSCRIPTION FEE
Vendor VAULT HEALTH					<u>\$559.38</u>	
Vendor ZARNOTH BRUSH WORKS						
	019237	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	<u>\$558.00</u>	ZBW-CW-68BOB
Vendor ZARNOTH BRUSH WORKS					<u>\$558.00</u>	
Vendor ZEP MANUFACTURING						
	900819	E 100-43100-210	Street Maintenanc	Operating Supplies (GEN	\$325.55	2PLY FOAM, DUALFORCE
	900821	E 601-49400-240	Water Utilities (GE	Small Tools and Minor E	<u>\$127.50</u>	WATER WAND, PUSHBROOM/HANDLE
Vendor ZEP MANUFACTURING					<u>\$453.05</u>	
Batch Name 2023 02FA01U					<u>\$31,171.91</u>	



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						\$367,689.29	

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Vendor EFTPS						
112128	541916	G 910-21709			\$17.30	Medicare
Vendor EFTPS					\$17.30	
Vendor MN REVENUE						
112129	1-507-0	G 910-21702			\$0.88	State Tax - MN
Vendor MN REVENUE					\$0.88	
Vendor PERA						
112130	SOMPE	G 910-21705			\$175.92	Miliander, Aaron Police/Fire EmpE
Vendor PERA					\$175.92	
Batch Name 20230120PR					\$194.10	
					\$194.10	

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Vendor CHATFIELD PUBLIC LIBRARY						
112139	3	R 211-45500-3620	Libraries (GENERA		-\$125.00	Vendor Liability
	3	G 910-21728			\$50.00	Burkholder, Brian
	3	G 910-21728			\$25.00	Schlichter, Desiree K
	3	G 910-21728			\$25.00	Wangen, Kay F.
	3	G 910-21728			\$25.00	Young, Joel
Vendor CHATFIELD PUBLIC LIBRARY					\$0.00	
Vendor EFTPS						
112134	604798	G 910-21703			\$4,512.34	SS WTHLDNG
	604798	G 910-21709			\$1,493.08	MDCR WTHLDNG
	604798	G 910-21701			\$4,744.83	FDRL WTHLDNG
Vendor EFTPS					\$10,750.25	
Vendor EMPOWER | MNDCP						
112137	106427	G 910-21719			\$125.00	Schlichter, Steven MNDCP-Roth-Empo
	106427	G 910-21719			\$92.00	Priebe, Ryan D. MNDCP-Roth-Empower
	106427	G 910-21719			\$129.19	Irish, Mitchell D. MNDCP-Roth-Empowe
	106427	G 910-21719			\$135.40	Carlson, Beth M MNDCP-Roth-Empowe
	106427	G 910-21719			\$50.00	Hyke, Christy MNDCP-Roth-Empower
	106427	G 910-21719			\$50.00	Wangen, Kay F. MNDCP-MSRS-Empow
	106427	G 910-21719			\$242.62	Burkholder, Brian MNDCP-MSRS-Empo
Vendor EMPOWER | MNDCP					\$824.21	
Vendor HEALTHEQUITY						
112138	02-01-2	G 910-21726			\$250.00	Burnett, Rocky HSA EmpR
	02-01-2	G 910-21726			\$250.00	Landorf, Kevin HSA EmpR
	02-01-2	G 910-21726			\$125.00	Miliander, Aaron HSA EmpR
	02-01-2	G 910-21726			\$114.58	Young, Joel HSA-EmpE
	02-01-2	G 910-21726			\$250.00	Young, Joel HSA EmpR
	02-01-2	G 910-21726			\$25.00	Coe, Kay F. HSA-EmpE
	02-01-2	G 910-21726			\$125.00	Coe, Kay F. HSA EmpR
	02-01-2	G 910-21726			\$91.67	Erickson, Monica HSA-EmpE
	02-01-2	G 910-21726			\$250.00	Erickson, Monica HSA EmpR
	02-01-2	G 910-21726			\$25.00	Burkholder, Brian HSA-EmpE
	02-01-2	G 910-21726			\$125.00	Hyke, Christy HSA EmpR
	02-01-2	G 910-21726			\$125.00	Burkholder, Brian HSA EmpR
	02-01-2	G 910-21726			\$50.00	Burnett, Rocky HSA-EmpE
	02-01-2	G 910-21726			\$125.00	Irish, Mitchell D. HSA EmpR
	02-01-2	G 910-21726			\$125.00	Schlichter, Desiree K HSA EmpR
	02-01-2	G 910-21726			\$125.00	Schlichter, Steven HSA EmpR
	02-01-2	G 910-21726			\$125.00	Funk, Daniel E HSA EmpR
	02-01-2	G 910-21726			\$50.00	Funk, Daniel E HSA-EmpE
	02-01-2	G 910-21726			\$125.00	Carlson, Beth M HSA EmpR
	02-01-2	G 910-21726			\$35.42	Carlson, Beth M HSA-EmpE
	02-01-2	G 910-21726			\$125.00	Priebe, Ryan D. HSA EmpR
Vendor HEALTHEQUITY					\$2,641.67	
Vendor LAW ENFORCEMENT LABOR SERVICES						
	FEB 20	G 910-21717			\$67.50	Miliander, Aaron Police Union Dues
	FEB 20	G 910-21717			\$67.50	Schmiedeberg, Steve Police Union Due
	FEB 20	G 910-21717			\$67.50	Landorf, Kevin Police Union Dues
	FEB 20	G 910-21717			\$67.50	Keigley, F. Scott Police Union Dues
Vendor LAW ENFORCEMENT LABOR SERVICES					\$270.00	



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Vendor MN REVENUE							
	112135	0-601-8	G 910-21702			\$2,230.86	
Vendor MN REVENUE							\$2,230.86
Vendor PERA							
	112136	SOMPE	G 910-21705			\$4,771.82	PF
		SOMPE	G 910-21704			\$5,243.16	CRDNTD
Vendor PERA							\$10,014.98
Vendor TASC							
	112140	PR#3	G 910-21714			\$104.17	Schmiedeberg, Steve FSA Dependent C
		PR#3	G 910-21714			\$118.74	Schmiedeberg, Steve FSA Medical
Vendor TASC							\$222.91
Batch Name 20230202PR							\$26,954.88
							\$26,954.88

([BatchID] in (18422))

Aaron Miliander

19123 CO Rd. 2 Chatfield, MN 55923 (507) 421-5003 a_miliander@yahoo.com

February 7th, 2023

Chief of Police Shane Fox
Chatfield Police Department
City of Chatfield
21 Second Street SE
Chatfield, MN 55923

Dear Chief Shane Fox,

I would like to notify you that I am resigning from my position as a police officer from the City of Chatfield effective February 21st, 2023.

Thank you for the opportunity to work for you and for the City of Chatfield. I appreciate all the support you have given me over the years. The opportunity to serve as a police officer for the City of Chatfield has given me many skills that will carry over as I pursue future endeavors.

I have excepted a position at Mayo Clinic as an emergency medical dispatcher.

Sincerely,

A handwritten signature in cursive script that reads "Aaron Miliander".

Aaron Miliander

Ordinance No. 463

AN ORDINANCE OF THE CITY OF CHATFIELD, MINNESOTA,
RELATING TO ZONING; AMENDING THE *CHATFIELD CODE*, SUBPART
A, CHAPTER 113, ARTICLE VI, DIVISION 1, SECTION 259, WHICH
RELATE TO SOLAR ENERGY SYSTEMS AND EARTH-SHELTERED
STRUCTURES.

The City Council of the City of Chatfield does ordain:

Section 1. The provisions of the *Chatfield Code*, Subpart A, Chapter 113, Article VI, Division 1, Section 259, are amended to read.

Sec.113-259. Solar energy system; solar and earth-sheltered structure.

A. Solar energy systems. A solar energy system is permitted in all districts provided, that the system is in compliance with the minimum lot requirements and setbacks, and the system is maintained in good repair.

(1) General standards for all types of solar collectors.

(a) Any exterior electrical line shall be buried below the surface of the ground when possible.

(b) A solar energy system shall comply with applicable building and electrical codes.

(c) The property owner is required to notify the electrical utility serving the property of the location where the solar energy system is interconnected to the public utility's electrical system.

(d) If a solar collector system ceases to perform its originally intended function for a period of more than 12 consecutive months, the property owner shall remove the solar collector, its mount, associated equipment and connected facilities, no later than 90 days from the end of the consecutive 12 month period of nonfunctioning.

(2) An accessory ground mounted solar collector shall:

(a) be located only in a side or rear yard; and,

(b) be set back a minimum of six feet from a side or rear property line; and,

(c) not lot be located within the confines of an existing easement; and,

(d) be situated so as to minimize glare that is visible from an abutting property; and,

(e) not exceed 15 feet in height from the ground surface with the panels orientated in a vertical position; and,

(f) have its surface area included in any calculation of the maximum area of coverage permitted by structures on a lot in that zoning district.

(3) An accessory building mounted solar collector shall:

(a) not extend more than 18 inches above the maximum height of any structure that is permitted in the zoning district in which it is located; and,

(b) when mounted on that portion of a roof of a structure which terminates at, or extends over the front facade of the structure; shall be mounted on the roof so that the edge of the collector is set back at least one foot from the edge of the roof closest to the front property line; and,

(c) when mounted on the wall of a structure, not extend into or over more than 33 percent of the minimum depth of a yard or setback required along a side lot line, but in no event closer than four feet from such line; and,

(4) A principal ground mounted solar collector shall:

(a) be set back a minimum of 25 feet from any property line which abuts a residential zoning district; and, a minimum of 15 feet from any property line which abuts a mixed use or non-residential zoning district; and,

(b) not exceed 25 feet in height when orientated at maximum tilt; and,

(c) be located so as to minimize glare visible from an abutting property; and,

(d) have its surface area included in any calculation of the maximum area of coverage permitted by any structure in the zoning district in which it is located.

- B. An earth sheltered structure shall be a permitted use in all districts, provided that it is constructed so that it is in compliance with any minimum lot standards such as setbacks; and, that any mechanical system that forms an integral part of the earth sheltered structure is kept in good repair.

Section 2. This ordinance shall be effective 30 days following its publication

Passed and adopted by the City Council of the City of Chatfield, Minnesota this 13th day of February, 2023.

Approved:

Attest:

By its Mayor

Clerk

City



City of Chatfield

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

MEMORANDUM

TO: CITY COUNCIL
FROM: CRAIG BRITTON
SUBJECT: GRAND STREET SE, HAWLEY STREET SE AND PROSPECT STREET SE IMPROVEMENTS
DATE: FEBRUARY 8, 2023
CC: CITY ADMINISTRATOR, JOEL YOUNG PW COMMITTEE, PAUL NOVOTNY & MIKE URBAN
SUPERINTENDENT OF CITY SERVICES, BRIAN BURKHOLDER

Action Requested: Provide input on various design items outlined in the agenda items below.

Background: This is a continuation of our discussion from our Public Works committee meeting on January 24th. Since that meeting City staff has met to discuss the replacement of the utilities and other design related items. Below is a summary of some of the remaining decisions to be made in order to continue with the design of the project.

1. Street Widths
 - a. Grand Street – Alignment will stay relatively the same.
 - i. Existing 37 ft Width
 - ii. Proposed 37 ft Width
 - b. Hawley Street
 - i. Existing 37 ft Width
 - ii. Proposed 35 ft or 37 ft Width?
 - iii. Parking – From our previous meeting I noted that we were going to eliminate the bituminous parking area behind the curb along the park.
 - c. Prospect Street
 - i. Existing 37 ft Width (east of Grand), 31 ft Width (west of Grand)
 - ii. Proposed 31 ft Width (west of Grand) – Right-of-Way appears to be 35 Ft
 - iii. Proposed 33 ft, 35 ft or 37 ft Width (east of Grand) – There will still be an offset at the intersection of Grand Street.
2. Cul De Sac
 - a. Hawley Street - Proposed 45 ft Radius
 - b. Prospect Street - Turn Around or Cul De Sac (35 ft Radius)

3. Driveways
 - a. Some residents have asked for additional curb cuts for access into yards, should they be allowed?
4. Sidewalk
 - a. Should design account for future sidewalks?
 - b. Should trail from John and Mary Drive be included in 2023 Street Project?
5. Utilities
 - a. Watermain Through Shady Oak Park – Proposed alignment includes replacing driveway from Prospect. Will avoid as many trees as possible.
 - b. Sewer and Water Services to Shady Oak Park
 - i. Can plan to stub out one sanitary sewer service for possible future use.
 - ii. Planning to remove existing yard hydrants and install one near future pavilion.
6. Camp Sites – Should we review possible locations at Mill Creek Park (maybe a question for parks and recreation committee).

If you have any questions prior to Monday's meeting please let me know.

Sincerely,

Craig Britton

Shady Oak Park





Pictures taken from Hawley Street looking NE into the park.

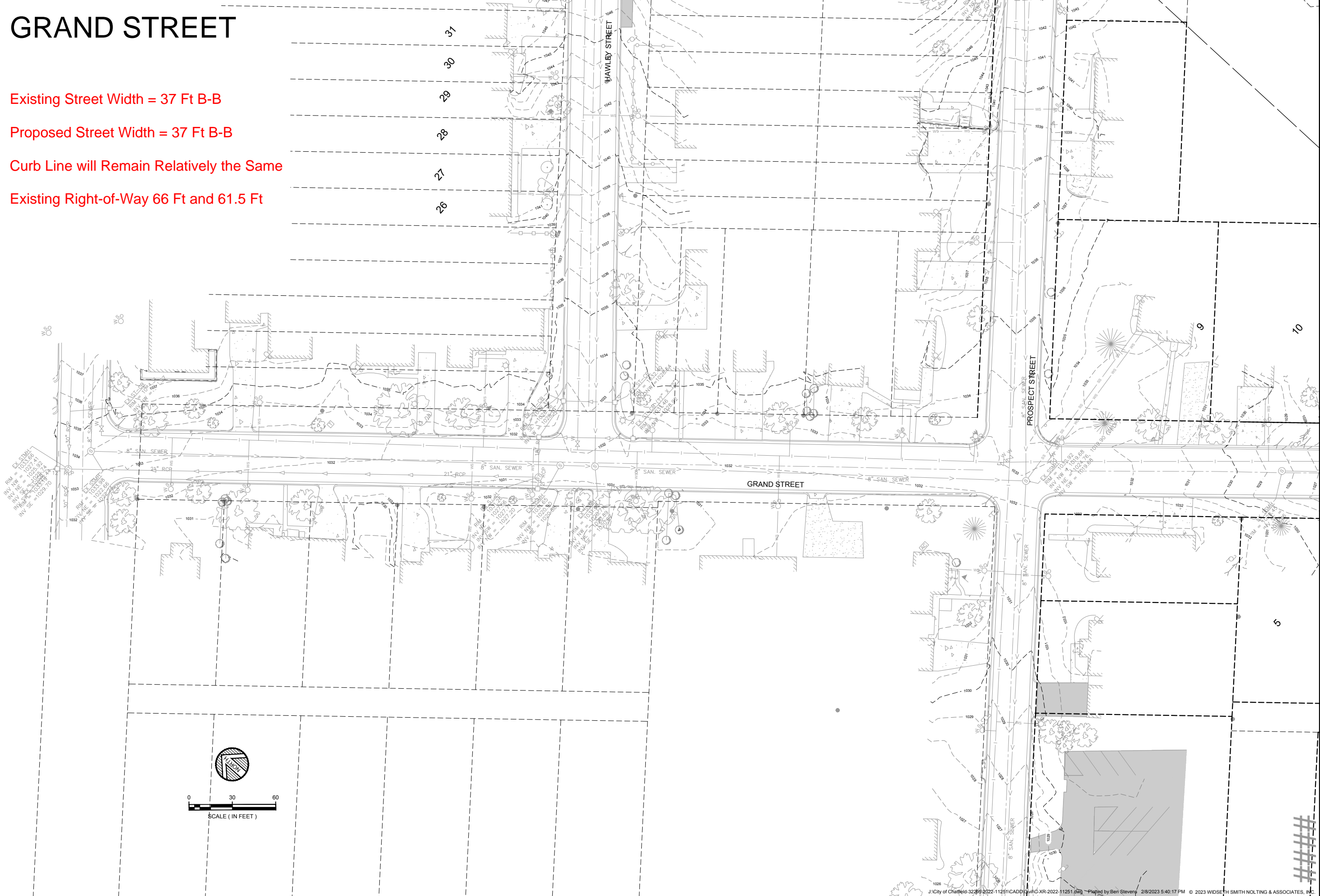
GRAND STREET

Existing Street Width = 37 Ft B-B

Proposed Street Width = 37 Ft B-B

Curb Line will Remain Relatively the Same

Existing Right-of-Way 66 Ft and 61.5 Ft



WIDSETH
ARCHITECTS ■ ENGINEERS ■ SCIENTISTS ■ SURVEYORS

####	DATE: ####	####	REVISIONS DESCRIPTION	BY	I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ##### UNDER THE LAWS OF THE STATE OF #####.
####	SCALE: ####	####	REVIEW		
####	DRAWN BY: ####	####			
####	CHECKED BY: ####	####			
####	JOB NUMBER: ####	####			
SHEET NO. #####					DATE: #### LIC. NO. #####

HAWLEY STREET

HAWLEY STREET

GRAND STREET

Note: Right-of-Way 59 Ft

OPTION A

1. Existing Street Width = 37 Ft B-B
2. Proposed Street Width = 33 Ft or 35 Ft B-B
3. Curb Lines Move in 2 Ft from Existing

0 20 40
SCALE (IN FEET)

0 20 40
SCALE (IN FEET)

OPTION B

- Existing Street Width = 37 Ft B-B
- Proposed Street Width = 37 Ft B-B
- Existing and Proposed Curb Lines Match

Note: Right-of-Way 59 Ft

J:\City of Chatfield-32295\2022-11251\CAADD\Civil\IC-XR-2022-11251.dwg Plotted by Ben Stevens 1/24/2023 8:55:16 AM © 2023 WIDSETH SMITH NOLTING & ASSOCIATES, INC.

PROSPECT STREET

Existing Street Width = 31 Ft B-B
Proposed Street Width = 31 Ft B-B

Note: Narrow Right-of-Way (35 Ft)

OPTION A

1. 31 Ft Back of Curb to Back of Curb (26 Ft Bituminous Surface)
2. Curb Lines Line Up East & West of Grand Street
3. West of Grand Street - Curb Line Matches Existing (35 Ft Right-of-Way)
4. East of Grand Street - North Curb Line is 10 Ft South, South Curb Line is 4.5 Ft South

Curb ~ 3 Ft from
Property Pin

Existing Street Width = 37 Ft B-B
Proposed Street Width = 31 Ft B-B

Note: Narrow Right-of-Way
(Maybe 50 Ft)

Existing Street Width = 31 Ft B-B
Proposed Street Width = 31 Ft B-B

Note: Narrow Right-of-Way (35 Ft)

OPTION B

1. West of Grand - 31 Ft Back of Curb to Back of Curb (26 Ft Bituminous Surface)
2. East of Grand - 33 Ft Back of Curb to Back of Curb (28 Ft Bituminous Surface)
3. South Curb Lines are Offset 2.5 Ft (Existing ~ 4.5 Ft)
4. North Curb Lines are Offset 4.5 Ft (Existing ~ 10.5 Ft)
5. West of Grand Street - Curb Line Matches Existing (35 Ft Right-of-Way)
6. East of Grand Street - North Curb Line is 5.5 Ft South, South Curb Line is 2 Ft South

Curb ~ 5.5 Ft from
Property Pin

Existing Street Width = 37 Ft B-B
Proposed Street Width = 33 Ft B-B

Note: Narrow Right-of-Way
(Maybe 50 Ft)



City of Chatfield

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

MEMORANDUM

TO: PUBLIC WORKS COMMITTEE
FROM: CRAIG BRITTON
SUBJECT: 2023 STREET PROJECT - GRAND STREET SE, HAWLEY STREET SE AND PROSPECT STREET SE
DATE: FEBRUARY 8, 2023
CC: CITY ADMINISTRATOR, JOEL YOUNG
SUPERINTENDENT OF CITY SERVICES, BRIAN BURKHOLDER

Action Requested: Consider making a recommendation to Council to authorize the design of the upcoming 2023 Street Improvement Project. The improvement project includes the following areas.

1. Full Reconstruction
 - a. Grand Street SE from 7th Street to Prospect Street SE (2 Blocks)
 - b. Hawley Street SE from Grand Street SE to End of Cul De Sac (1 Block)
 - c. Prospect Street SE from Winona Street to End of Street (2 Blocks)
2. Reclaim & Pave and Storm Sewer Installation
 - a. Grand Street SE from Prospect Street SE to Valley Street SE (1 Block)
3. Water Main Installation
 - a. Through Shady Oak Park from Hawley Street to Prospect Street

Background: The above project areas were identified because the existing pavement is in poor condition, the existing 4" water main is undersized and there is a lack of storm sewer in that area of the City. The project area is specified in the current capital financial plan and is scheduled for reconstruction in 2023. The estimated project cost for the improvements is just over \$1.99M. Widseth is proposing to prepare plans and specifications and to provide construction staking and observation for an estimated amount of \$262,870. Our formal proposal is attached to this memo.

Sincerely,

Craig Britton

February 8, 2023

WIDSETH

City of Chatfield
Attn: Joel Young, City Administrator
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
2023 Street Project Feasibility Report – Grand St SE, Hawley St SE, Prospect St SE**

Dear Mr. Young:

In response to your request, we are pleased to submit our proposal to provide professional services on the proposed 2023 Street Improvement project. Our proposal includes preparing plans and specifications, assistance during bidding, construction staking, construction observation and record drawings.

Background Information

The proposed 2023 Street Improvement project includes the areas of Grand Street SE from Hawley Street SE to Valley Street SE, Hawley Street SE from Grand Street SE to the end of the cul de sac and Prospect Street SE from Winona Street SE to the end of the street. These areas were identified because the existing pavement is in poor condition, the existing 4" water main is undersized and there is a lack of storm sewer in that area of the City. The project also includes the installation of water main from Hawley Street to Prospect Street across Shady Oak Park. The project area is specified in the current capital financial plan and is scheduled for reconstruction in 2023. The estimated project cost is approximately \$1.99M.

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

Prepare Plans and Specifications:

WIDSETH proposes to prepare plans and specifications for the proposed project. Items included with the proposal are:

- Preliminary site visit and meeting with staff to discuss project requirements and needs.
- Preparation of project plans.
- Preparation of technical 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:

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

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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.
- Prepare project status reports.
- Schedule construction observation.
- Facilitate progress meetings.
- Prepare pay estimates.
- Evaluate and prepare change orders.

Construction Staking and Observation:

WiDSETH will provide construction observation services throughout the duration of the project. Items included in our proposed scope of services are as follows:

- Provide construction staking services
- Monitor project status with on-site observation (approximately 30 hours per week)
- Prepare daily and weekly observation reports.
- Coordinate and review material testing.
- Develop final punch list and monitor completion of corrective work.
- Complete final inspection and assist with project closeout.
- Prepare record drawings following the completion of the project.

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 \$262,870.

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.

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,

A handwritten signature in black ink, appearing to read "Craig Britton".

Craig Britton, P.E.

February 8, 2023
2023 Street Improvement Project
City of Chatfield

.....

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 _____

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

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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 who 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 WIDSETH's total fee received for services rendered on this project. 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.**



City of Chatfield

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

MEMORANDUM

TO: CITY COUNCIL
FROM: CRAIG BRITTON
SUBJECT: GROEN PARK PEDESTRIAN BRIDGE UPDATE
DATE: FEBRUARY 8, 2023
CC: CITY ADMINISTRATOR, JOEL YOUNG PW COMMITTEE, PAUL NOVOTNY & MIKE URBAN
SUPERINTENDENT OF CITY SERVICES, BRIAN BURKHOLDER

Action Requested: This is an update on the schedule of the installation of the pedestrian bridge. No action items are required at this time.

Background: The City received a grant for the installation of the pedestrian bridge in Groen Park. Contech will be providing the pedestrian bridge and indicated that the lead time on the bridge could be up to one year. We are working on some solutions for the completion of the construction work as the project needs to be completed prior to June 30, 2024. Much of the grading work along with the installation of the precast concrete abutments could be completed prior to the delivery of the bridge.

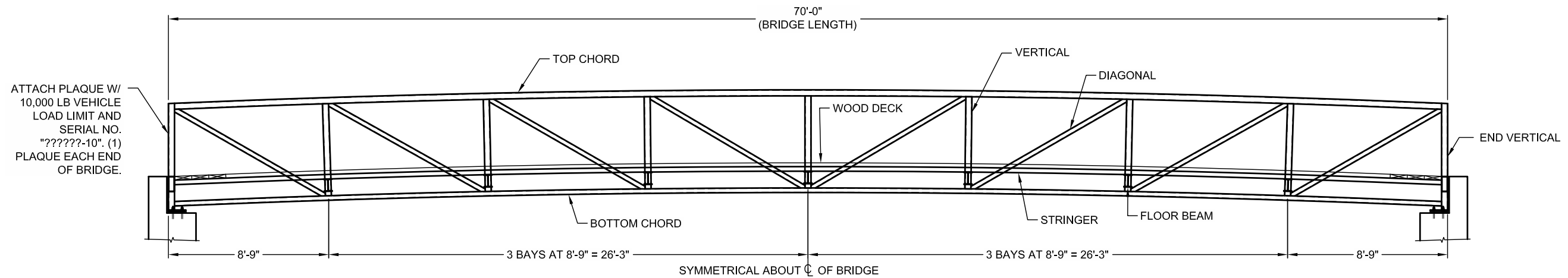
An additional question is whether or not to install bollards to prevent vehicles from driving over the bridge. There is a plaque that will be installed on each end of the bridge indicating a 10,000 LB vehicle limit, but it may be hard to read at a distance. Although the installation of bollards will deter vehicles from driving over the bridge, it will be an obstacle for pedestrians and bike riders.

Sincerely,

Craig Britton

Attachment C
RECREATIONAL SITE PLAN



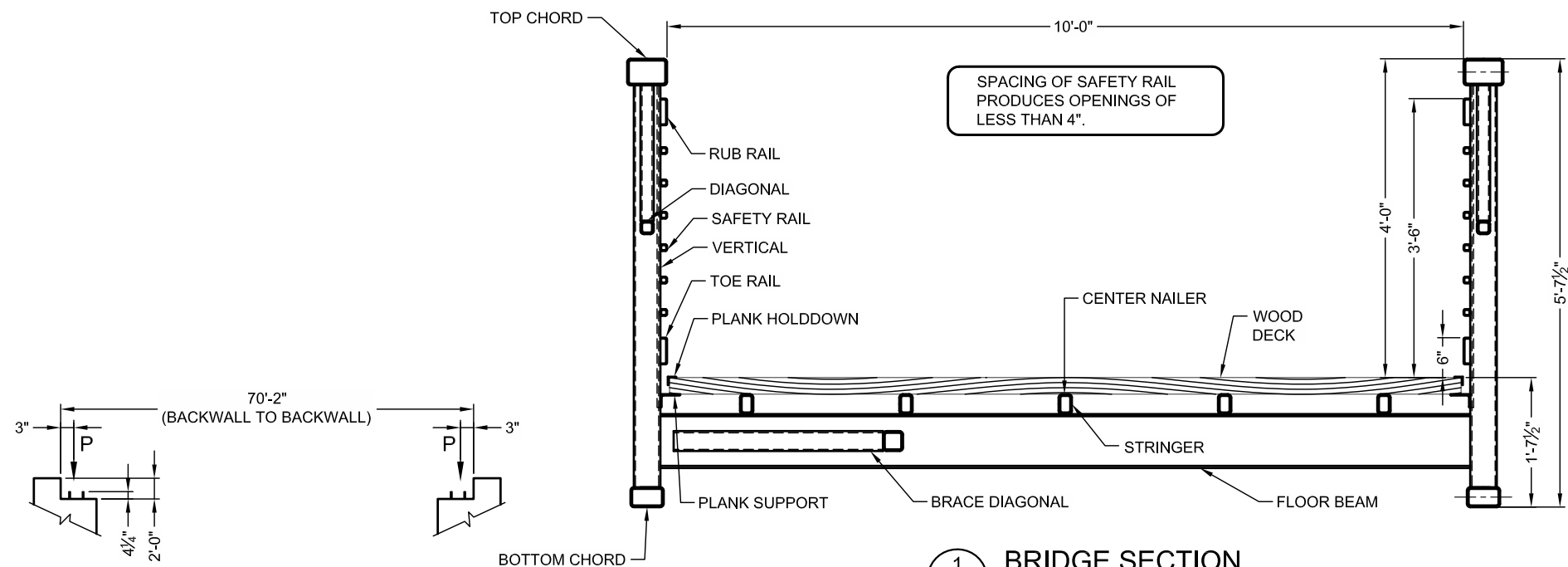


1. DESIGN STRESSES ARE IN ACCORDANCE WITH "STANDARD SPECIFICATION FOR HIGHWAY BRIDGES" & "GUIDE SPECIFICATIONS FOR DESIGN OF PEDESTRIAN BRIDGES" BY THE AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (AASHTO) 2009.
2. BRIDGE MEMBERS ARE FABRICATED FROM HIGH STRENGTH, LOW ALLOY, ENHANCED ATMOSPHERIC CORROSION RESISTANT ASTM A847 COLD-FORMED WELDED SQUARE AND RECTANGULAR TUBING, AND ASTM A588, ASTM A606, OR ASTM A242 PLATE AND STRUCTURAL SHAPES ($F_y=50,000$ PSI).
3. BRIDGE DECKING NOMINAL 3 x 12 SELECT STRUCTURAL FIR ($F_b=1,400$ PSI min.) OR 3 x 10 SOUTHERN YELLOW PINE ($F_b=1,300$ PSI min.). ALKALINE COPPER QUATERNARY (ACQ) TO A 0.4 PCF RETENTION OR TO REFUSAL OR AZOLE BIOCIDES (MCA) TO A 0.06 PCF RETENTION OR TO REFUSAL.
4. THE GAS METAL ARC WELDING PROCESS OR FLUX CORED ARC WELDING PROCESS WILL BE USED. WELDING TO BE IN ACCORDANCE WITH AWS D1.1.
5. ALL TOP AND BOTTOM CHORD SHOP SPLICES TO BE COMPLETE PENETRATION TYPE WELDS. WELD BETWEEN TOP CHORD AND END VERTICAL SHALL BE AS DETAILED.
6. UNLESS OTHERWISE NOTED, WELDED CONNECTIONS SHALL BE FILLET WELDS (OR HAVE THE EFFECTIVE THROAT OF A FILLET WELD) OF A SIZE EQUAL TO THE THICKNESS OF THE LIGHTEST GAGE MEMBER IN THE CONNECTION. WELDS SHALL BE APPLIED AS FOLLOWS:

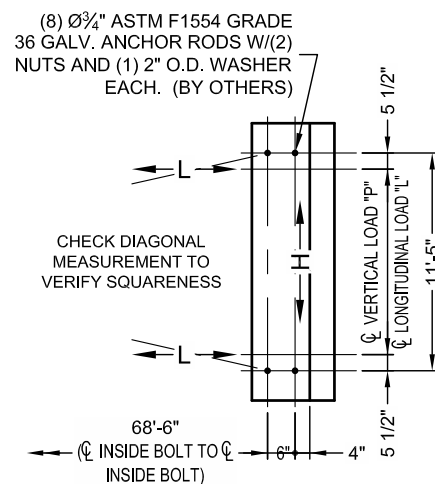
7. BRIDGE DESIGN WAS ONLY BASED ON COMBINATIONS OF THE FOLLOWING LOADS WHICH WILL PRODUCE MAXIMUM CRITICAL MEMBER STRESSES.

8. CLEANING: ALL EXPOSED SURFACES OF STEEL SHALL BE CLEANED IN ACCORDANCE WITH STEEL STRUCTURES PAINTING COUNCIL SURFACES PREPARATION SPECIFICATIONS NO. 7 BRUSH-OFF BLAST CLEANING. SSPC-SP7-LATEST EDITION.


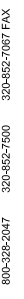
BRIDGE ELEVATION



COMBINE REACTIONS AS PER LOCAL OR GOVERNING BUILDING CODES AS REQUIRED			
BRIDGE REACTIONS		+ DOWNWARD LOAD - UPWARD LOAD	
	P (LBS)	H (LBS)	L (LBS)
DEAD LOAD	5,700		
UNIFORM LIVE LOAD	15,750		
VEHICLE LOAD	5,000		
WIND UPLIFT 20 PSF	WINDWARD LEEWARD	-5,690 -1,897	
WIND		±2,225	6,895
THERMAL			855



CONTECH
CONTRACT
DRAWING

 ENGINEERED SOLUTIONS LLC www.conteches.com 8301 State Highway 23 North, Alexandria, MN 55008 800-328-2047 320-452-7500 320-452-7067 FAX			
DATE: 8/21/2014			
DESIGNED:	-	DRAWN:	-
CHECKED:	-	APPROVED:	
PROJECT No.:		SEQUENCE No.:	10
SHEET:		1	OF 1



INTEROFFICE MEMORANDUM

TO: JOEL YOUNG
FROM: STEVEN SCHLICHTER
SUBJECT: Sewer Backup 325 Winona St
DATE: 1/31/2023

Action Requested: Consider reimbursement of cleanup of sewer backup.

Background: On 1/29/23 Ryan P was contacted about a sewer backup at 325 Winona ST at about 1:30 PM. He then called Steven S at about 1:45 PM to help. We both showed up at the shop and headed out with the Vactor sewer cleaning truck. Upon arriving in the complaint area we started opening manholes to check for a backup of the sewer main. Right away we opened the manhole at the intersection of Fillmore St and 5th St and found it was backed up. We jetted the line and cleared the blockage. Thinking we took care of the problem we notified the home owner our line is now clear. The homeowner still had problems with his drain not working so he called Rochester Drain Right. They came and inspected his line and concluded our sewer main was still plugged. Home owner called us back in at about 5:00 PM. We inspected the manhole at the intersection of 5th St and Winona St and found that line to be backed up as well. We Jetted that line and cleared the blockage. We found tree roots and rags were causing the blockage. After clearing the line we went to the home and his drain was now working. We visually inspected the affected area of the basement shown in the pictures and talked to the home owner. Home owner stated that water was backed up onto the floor of the basement. Also when we were cleaning the sewer main the cap of the sewer cleanout in the basement of the house blew off and sprayed sewer onto the items in the area in the pictures.

Thank you for your time,

Steven Schlichter

WWTF Superintendent

City of Chatfield Sewer Issue Response Form

Date of Complaint/ Request: 1-29-23 1:46 PM

Person Receiving Complaint/ Request: Ryan P.

Assigned To: Steven J. Ryan P.

Nature of Complaint/ Request: Sewer backup in basement

Name: Dave Dudek

Address: 325 Winona St

Telephone number: _____

Problem with City Service Line or Manhole:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Problem with Residential Lateral Service:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Sewer Backup into the Home:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>
Weather Related:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Finished Basement:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Damage to the Home or Furnishings:	YES <input type="checkbox"/>	NO <input checked="" type="checkbox"/>
Visual Assessment of Damage:	YES <input checked="" type="checkbox"/>	NO <input type="checkbox"/>

Damage Assessment (If any): _____

Actions/Recommendations Performed to Correct Issue: _____

Jetted sewer main to clear plug. found tree roots
and non flushable wipes

Date Situation was Resolved: 1-29-23 6:30pm

Responding Employee Signature: [Signature]







**ROCHESTER
DRAIN
RITE
INC.**
(507) 288-2121



INVOICE # 0198-11

P.O. # _____

DATE: 1-29-23

P.O. Box 6380 - Rochester, MN 55903

Name: Dave Dudek

Address: 325 Union Street
Chattfield MN 55923

Type of Problem: Main Sewer line

Job: _____

Remarks: Ran camera at 150' ft
and found City Sewer line
is still plugged located
and marked in street. Checked
manholes and found line blocked

MATERIALS	DRAIN CLEANING / SVC CHARGE
<u>Up into manhole</u>	
<u>PT in Full</u>	<u>Unblock</u>
	<u>Camera/Locate</u>
	<u>Main Sewer</u>
Total Materials Used	<u>380-</u>
Customer Signature	
<u>Dave</u>	

Customer Phone/Email
507-288-2121

Operator Signature

Materials Used \$ _____
Tax \$ _____
Mileage / Truck Charge \$ 135.00

PLEASE PAY FROM THIS INVOICE
A \$20 SERVICE CHARGE AND COLLECTION FEE WILL
BE CHARGED ON ALL RETURNED CHECKS.

TOTAL \$ 515.00

PAID WITH: cc /CHECK# _____


SANITARY SEWER BACK-UP RELEASE

Be it known that Dave Dudek ("owners") who own certain real property situated within the City of Chatfield having an address of 325 Winona ST ("the property") for and in consideration of payment by the City of Chatfield, Minnesota ("City") of the sum of \$515 (dollars) and other valuable consideration, the receipt of which is hereby acknowledged, do hereby release, acquit, satisfy and forever discharge City, its officers, employees, agents or contractors, from any liability, cause of action or claim whatsoever by owners for damages caused to the property and its contents resulting from a certain sanitary sewer back up on 1/29/23 ; or, any related claim by owners against the City, its officers, employees, agents or contractors for any personal injury as a result thereof.

This release of liability of the City by owners herein shall also bind their heirs, successors or assigns.

Dated this 2 day of February 2023

By:



Homeowner

By:

Homeowner

Witnessed by:

Steven Schlichter



Chatfield Public Library

January 26, 2023

Dear Mayor McBroom and Chatfield City Council,

I am pleased to share with you that the Chatfield Public Library Board established the new position of *Assistant Library Director* at their regular meeting on January 5, 2023. They also adopted a resolution to promote Christy Hyke to this new position and she gladly accepted.

Christy has consistently demonstrated skill and enthusiasm in performing administrative, managerial, and supervisory work in the library. She is intrinsically motivated to collaborate on developing and promoting efforts to improve, innovate, and expand service to our community's residents. She essentially serves as director in Monica's absence and has earned considerable latitude in the exercise of independent judgment and initiative.

The Library Board recognizes the importance of retaining exceptional staff and hopes that this promotion will encourage Christy to continue to find her work at the Chatfield Public Library fulfilling and rewarding, to the great benefit of our community, for a long time to come.

On behalf of the Chatfield Public Library Board,



Monica Erickson, Director

Chatfield Public Library Assistant Library Director

JOB DESCRIPTION

SUPERVISOR - Library Director

HOURS OF WORK - Full Time

PRIMARY FUNCTION

Assists Library Director in the management, supervision, and administration of the library to provide maximum services to library patrons in accordance with library policy.

QUALIFICATIONS, EDUCATION, EXPERIENCE AND SKILLS REQUIRED

Graduation from an American Library Association accredited college or university with a Master's Degree in Library Science, and 5 years of library experience; or an equivalent combination of education and experience which provides the required knowledge and abilities.

- A minimum five years of hands on, daily library experience including working experience with automated systems, on-line searching, US Marc format, interlibrary loans, cataloging practices using standard rules, and public service.
- Demonstrated ability to provide effective reference services using a wide range of sources through print, digital, referrals, interlibrary loan networks and other library sources.
- Excellent communication skills, good organizational skills, and the ability to prioritize.
- Maintains knowledge of standard library principles and practices and concepts of freedom of speech, copyright, collection development, weeding, patron confidentiality, censorship and other library ethical issues.
- Expertise and proficiency with computers and related hardware, popular library software, internet and digital communications.

SPECIFIC DUTIES

- Serves as the first line manager and supervisor for staff, organizing work schedules, assigning and reviewing work
- Supervises cataloging, classification, and processing of all library materials using SELCO-approved principles and Chatfield Public Library best practices
- Provides leadership in working relationships and communication, ensuring high productivity and quality public service
- Helps ensure safe conditions for staff, public, and building operation
- Takes appropriate action in building emergencies

- Acts as Horizon Database Co-Manager - troubleshoots problems, instructs staff and patrons, works with SELCO staff for maximum functionality, resolution of problems, and future applications
- Assumes responsibility for maximum patron access to materials through efficient cataloging, and manipulation of the automated system
- Responsible for computer software and hardware troubleshooting
- Manages effective, cost efficient and timely interlibrary-loan services
- Assists in managing inventory of supplies
- Researches, selects, and purchases library materials for all age groups and in all formats and genres
- Conducts on-going review of collection as to relevance, accuracy of information and physical condition; weeds unsatisfactory materials and replaces when necessary
- Evaluates donated items and determines what will be done with them
- Assists in the development of library policy and procedures
- Participates in the development and training of staff and volunteers
- Participates in the screening, interviewing, and recommended hiring of new staff
- Assists in budget preparation, negotiation of expenditures, and grant writing
- May represent the library at professional meetings
- Assists in planning, implementation, and evaluation of long and short term goals and objectives
- Researches and selects book summaries and reviews for weekly newspaper article
- Collaborates with Director in planning, implementing, and evaluating Summer Reading Program
- Provides direct public service including reference, reader's advisory, curbside delivery, and homebound delivery
- Coordinates individualized services to book clubs and Care Center patrons
- Creates appealing exhibits and displays
- Supervises the use of the meeting room and other library facilities by the public
- Evaluates information sources and advises patrons as needed
- Responsible for materials lists and bibliographies as needed
- Seeks out and arranges library programs to meet community needs
- Promotes library services and programs within the library and the community
- Plans, organizes, and implements special projects as needed
- Keeps abreast of developments in the field of library science
- Participates in workshops, conferences, and classes
- Performs other related responsibilities as necessary

PHYSICAL DEMANDS: The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to walk, sit, talk and hear. The employee is frequently required to use hands to finger, handle, feel or operate objects, tools or controls and reach with hands and arms. Hand-eye coordination is necessary to operate computers and other office equipment. The employee is occasionally required to climb or balance; stoop, kneel, and crouch.

The employee must occasionally lift and/or move objects up to 50 pounds.

WORK ENVIRONMENT: The work characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The employee must perform highly complex and varied tasks requiring independent knowledge. The ability to concentrate on fine detail with some interruption is frequently required.

GENERAL PERFORMANCE REQUIREMENTS

In order to perform these duties effectively and in a manner consistent with the library's commitment to high quality public service, the employee must possess, and will be expected to consistently exhibit, the qualities and capabilities included as General Performance Requirements.

- Competence: The ability to learn various job functions including computer competence and to perform job functions correctly and completely.
- Productivity: The ability to function efficiently and purposefully to produce the expected volume of useful work in a timely manner.
- Initiative: The capacity to view duties broadly rather than narrowly, to be a "self-starter," to anticipate problems or needs and be resourceful in handling them, to step forward to address issues without being specifically directed to do so, and to take responsibility for thorough and effective follow-through.
- Commitment: Dedication and a sense of responsibility to your co-workers and the library as well as to the job. Consistently fulfill your work schedule, exhibit good work habits, meet deadlines, and give extra of yourself when necessary to meet the needs of the library.
- Judgment: The ability to make appropriate decisions given both the situation at hand and your position at the library, to exercise discretion where needed, and to establish priorities correctly when performing your duties.

- Teamwork: The capacity to interact effectively with co-workers for the common good of the staff and the library. A cooperative, non-competitive spirit, supportive, courteous, with respect for the feelings, circumstances, and perspectives of others all contribute to teamwork and staff cohesiveness. An ability to adapt to change and a willingness to accept direction and constructive criticism from a supervisor.
- Effective Public Service and Interpersonal Contact: This requirement includes attitude, demeanor, and appearance as well as specific skills. Responsiveness, courtesy, helpfulness, the ability to speak and write clearly and grammatically, a neat personal appearance, and an orderly work space result in patron satisfaction and project a positive image of the library to the public.
- Leadership: The willingness and the ability to assume responsibility by exhibiting creative problem solving skills and the ability to grow and develop in times of change.

This job description is not, nor is it intended to be, a complete statement of all duties, functions and responsibilities which comprise this position.

Chatfield Public Library

Resolution to establish the position of Assistant Library Director, the job description, and pay equity classification points for Assistant Library Director.

WHEREAS, the Chatfield Public Library Board is establishing the position of Assistant Library Director, and

WHEREAS, the establishment of the Assistant Library Director position will require the adoption of a job description for the position, and

WHEREAS, the Library Board has evaluated this position in accordance with the City's pay equity measurement system and has determined that the following points apply to the various categories of the pay system: Knowledge & Experience 50, Accountability 67, Planning 6, Supervision 4, Working Conditions 6, and

WHEREAS, the Assistant Library Director position will be responsible for assisting the Library Director in the management, supervision, and administration of the library to provide maximum services to library patrons in accordance with library policy, and

NOW THEREFORE BE IT RESOLVED that the Chatfield Public Library Board duly adopts the attached job description for Assistant Library Director, and

BE IT FURTHER RESOLVED that a pay equity value of 133 be attached to the position, and

BE IT YET FURTHER RESOLVED that the job description and job pay equity value go into effect on the day of appointment of the Assistant Library Director.

NOW THEREFORE BE IT RESOLVED by the Chatfield Public Library Board of the City of Chatfield.

Resolution to appoint Christy Hyke to the position of Assistant Library Director of the Chatfield Public Library.

WHEREAS, the Chatfield Public Library Board has determined that Christy Hyke has the necessary qualifications to fill the position of Assistant Library Director, and

WHEREAS, this promotion qualifies her for compensation associated with Pay Grade 6, Step 1 as listed in the 2023 City of Chatfield Wage Grid, and

WHEREAS, she will be eligible for a step increase on the anniversary of her promotion date each year, and

NOW THEREFORE BE IT RESOLVED that the Chatfield Public Library Board hereby promotes Christy Hyke to the position of Assistant Library Director of the Chatfield Public Library, and

BE IT FURTHER RESOLVED that this promotion will take effect on January 14, 2023, and

NOW THEREFORE BE IT RESOLVED by the Chatfield Public Library Board of the City of Chatfield.

Annual Budget & Financial Reference Guide

City Officials

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

Ambulance Director—Rocky Burnett
EMS Support—Desiree Schlichter
CCTV Coord.—Andy O'Connor
City Administrator—Joel Young
City Clerk—Beth Carlson
Deputy Clerk, Asst.—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: PERSONNEL BUDGET COMMITTEE
FROM: JOEL YOUNG, CITY CLERK
SUBJECT: 2023 BUDGET & TAX LEVY
DATE: 12/12/2022
CC:

Budget Goals for Fiscal Year 2023

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 2023 will provide services at a level similar to those provided in 2022, with two exceptions as described in the following paragraphs. The primary cost drivers are expected to be in the areas of marketing, equipment, technology, insurance, personnel, most of which is driven by inflation. Inflation is a serious consideration in its own right. A list of departmental goals for 2023 is attached.

An additional service that was proposed for 2023 was the establishment of a \$25,000 grant program that will be sponsored by the Heritage Preservation Commission. The goal of the program is to encourage reinvestment in the buildings situated in the city's historic downtown commercial district. The Commission intends to pursue this goal by making one significant grant each year. Since the preliminary tax levy was adopted, though, the City Council has decided to purchase a property to meet the needs of the Public Works Department. In order to maintain compliance with the City's Capital Financial Plan, it is necessary to use this \$25,000 to meet the interest payment obligation

associated with the purchase of the property. It is the intention to redirect this \$25,000 back to the HPC program in the 2024 budget.

A second service enhancement is the addition of a full-time public works employee, which will replace some part-time public works staff. This would result in a net increase of approximately \$50,000 in personnel cost if implemented on the first of January but should result in more dependable service than might be the case with new part time employees each year. Due to other staff changes within the department, though, this position will not be filled until May or June of this year. Because of that, \$20,000 of this amount will be used to meet the interest payment cost associated with the purchase of the property described above. This \$20,000 will be redirected to Public Works staffing in 2024.

The Local Tax Rate: The local tax rate will decrease significantly, primarily due to increasing values of residential properties in the city. In fact, the goal of getting the tax rate down to 90 will be achieved, a goal which was established after the swimming pool debt caused the rate to jump to 112 in 2017. Chatfield's tax rate reflects a full menu of general services that not all cities provide, including 24-hour police protection, a Class B ambulance service, library services, an art center, a local cable television service (CCTV-Channel 11), heritage preservation services, a modern city hall, modern swimming facilities and modern water and Class B wastewater treatment facilities.

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 2023 budget, it is expected that this goal has been substantially achieved as the debt per capita ratio is expected to be below \$3,500 at the end of this year.

A Budget Based on Needs, Goals & Outcomes, Maintaining Public Safety, Public Works and Public Services Programming: The 2023 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. It should be noted that this budget will be slightly unbalanced, to reflect the desire to use a small amount of cash reserves to assist with the interest payments due on the 2022B bond issue. The budget will revert back to a balanced budget in 2024 as this is a one-time occurrence.

Data Security, Communications and Technology: The 2023 budget includes funding and services necessary to reasonably protect the City's data and to train the City's employees in that regard. The work plan within the budget also includes efforts to actively communicate with the general public in a way that facilitates a free flow of information and decision making.

Capital Improvements: The City is considering the purchase of property within the historical downtown area to provide storage for and otherwise house the Public Works Department, which is referenced in the paragraphs above. The long term vision is to construct a completely new facility for the Department at another location, however, the property in question would fit the needs of the department for the next several years. Acquisition of this property would be in lieu of constructing a building that the Capital Improvement Plan anticipated in 2024. As such, the cost associated with this purchase should be within the long term financial plan of the City and should not be detrimental to the tax rate / budget. To accomplish this, cash-on-hand will be used to make an interest-only payment on any debt

that might be issued, in years 2023 and 2024. When a facility is constructed for the Public Works Department at some point in the future, this property would be sold for development purposes.

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

Streambank improvements 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. The cost of the bridge will be funded in part by an Outdoor Recreation grant that has been awarded from the Department of Natural Resources.

Enterprise Fund Activity: Due to the high cost of constructing a new wastewater treatment facility, a water tower and booster station, some years ago, the Water and Sanitary Sewer Funds have been operating in a deficit. Over the years, user rates have been adjusted upwards in an incremental fashion while cash reserves were used to manage the deficit. It appears that the increase in user rates that went into effect in early 2019 has stabilized the Sanitary Sewer Fund so there are no increases in sewer user rates projected for the near future. It also appears that increases to water rates should be relatively small, except for any increase needed to support the 2022 Water Improvement Project. At this point, the preliminary recommendation would be to increase the sewer and water rates by 0.0% and 5.0% respectively. Garbage costs are not expected to increase beyond the \$2.00 increase that was put into effect in late 2022.

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

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

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. This will reduce the City's local property tax rate.

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 2023 tax levy to be \$78,000 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 in 2021. 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 \$179,324 from this program. The benefit from this program is expected to grow noticeably each year for the next nine years. The 2023 tax levy will be \$38,250 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		
	2022	2022	2023	2023	2023	2023	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
GENERAL FUND							GENERAL FUND
Ad Valorem	\$ -	\$ 1,698,522			\$ -	\$ 1,890,756	Ad Valorem
LGA / PERA Aid	\$ -	\$ 849,832			\$ -	\$ 868,530	LGA / PERA Aid
Interest Income		\$ 12,000				\$ 12,000	
General Services Transfer In		\$ 128,792				\$ 128,792	
Legislative Dept.	\$ 62,196		\$ 72,556		\$ 72,556		Legislative Dept.
Historical Society	\$ 900		\$ 900		\$ 900		Historical Society
Elections	\$ 5,300		\$ 6,450		\$ 6,450		Elections
Clerk/Finances	\$ 522,710	\$ 14,075	\$ 535,910	\$ 23,200	\$ 559,110	\$ 17,575	Clerk/Finances
Planning & Zoning	\$ 67,970	\$ 750	\$ 70,820		\$ 70,820	\$ 1,500	Planning & Zoning
Municipal Buildings	\$ 85,456	\$ 225	\$ 52,200	\$ 28,500	\$ 80,700	\$ 300	Municipal Buildings
Police Department	\$ 689,938	\$ 59,850	\$ 697,149	\$ 37,105	\$ 734,254	\$ 63,750	Police Department
Building Code	\$ 25,000	\$ 16,400	\$ 26,100		\$ 26,100	\$ 16,525	Building Code
Civil Defense	\$ 2,450		\$ 2,450		\$ 2,450		Civil Defense
Animal Control	\$ 750	\$ 1,300	\$ 750		\$ 750	\$ 1,300	Animal Control
Street Maintenance	\$ 488,502	\$ 7,900	\$ 308,723	\$ 202,250	\$ 510,973	\$ 6,700	Street Maintenance
Unallocated	\$ 20,000		\$ -		\$ -		Unallocated
Summer Recreation	\$ 4,200		\$ 4,300		\$ 4,300		Summer Recreation
Swimming Pool	\$ 160,637	\$ 79,600	\$ 169,706	\$ 2,500	\$ 172,206	\$ 87,200	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 203,008	\$ 1,400	\$ 158,262	\$ 45,000	\$ 203,262	\$ 1,950	Parks
Property Purchase			\$ 65,000		\$ 65,000		Property Purchase
Heritage Preservation	\$ 14,330	\$ 1,000	\$ 14,330		\$ 14,330	\$ 500	Heritage Preservation
Community Development	\$ 19,100	\$ 10,300	\$ 21,000	\$ 2,100	\$ 23,100	\$ 7,731	Community Development
Public Works Employee Net	\$ -		\$ 30,000		\$ 30,000		Public Works Employee Net Additional Cost
Transfer to Library Fund	\$ 187,509			\$ 193,401	\$ 193,401		Transfer to Library Fund
Transfer to Ambulance Fund	\$ 79,500			\$ 79,500	\$ 79,500		Transfer to Ambulance Fund
Transfer to EDA	\$ 74,000			\$ 76,230	\$ 76,230		Transfer to EDA
Transfer to Fire Dept.	\$ 70,390			\$ 70,117	\$ 70,117		Transfer to Fire Dept.
Transfer to WWTP Debt Service	\$ -			\$ -	\$ -		Transfer to WWTP Debt Service
Center for the Arts	\$ 80,000			\$ 90,000	\$ 90,000		Transfer to Center for the Arts
Transfer to CCTV	\$ 16,500			\$ 17,000	\$ 17,000		Transfer to CCTV
Transfers to Other Funds	\$ -			\$ -	\$ -		Transfers to Other Funds
Transfers to Capital Fund	\$ -			\$ -	\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ -	\$ -			\$ -		General Fund Balance Inc.
TOTAL GENERAL FUND	\$ 2,881,946	\$ 2,881,946	\$ 2,238,206	\$ 866,903	\$ 3,105,109	\$ 1,214,353	TOTAL GENERAL FUND
		\$ 4,580,468				\$ 3,105,109	Total Revenues with Ad Valorem

Difference from First Draft:						Proposed	Expenses:
(\$77,609) in Debt Service		2019	2020	2021	2022	2023	Note: This levy includes:
\$4,500 Pool Chemicals	General Levy	\$ 1,449,036	\$ 1,514,941	\$ 1,604,439	\$ 1,698,522	\$ 1,890,756	1. 8.00% Mayor - City Council Pay Increase.
(\$10,000) Capital Goods							2. 5.00% Pay Grid Increase.
\$35,000 Property Purchase	Special Levy						3. Includes \$33,000 additional Public Works Emp
not to affect tax levy	2012A	\$ 31,000	\$ 20,601	\$ 19,000	\$ -	\$ -	4. Did not increase General Services Charge
	2014A	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 63,000	5. Includes \$-0- Unallocated
	2016A	\$ 111,000	\$ 114,345	\$ 112,350	\$ 110,355	\$ 99,000	6. Includes \$-0- HPC Initiative
	2017A	\$ 47,000	\$ 47,000	\$ 46,000	\$ 36,000	\$ 36,000	7. Includes funding for property purchase,
	2018A	\$ 284,000	\$ 319,000	\$ 319,000	\$ 318,000	\$ 318,000	which will allow reallocation of \$20,000 to
	2019A	\$ -	\$ 35,801	\$ 37,000	\$ 38,000	\$ 38,000	Public Works in 2024 and \$25,000 to HPC.
	2022A						
Difference from Preliminary:	Special Levy T	\$ 583,000	\$ 646,747	\$ 643,350	\$ 612,355	\$ 554,000	
	Total Levy	\$ 2,032,036	\$ 2,161,688	\$ 2,247,789	\$ 2,310,877	\$ 2,444,756	Total Tax Levy
	T.L. Change	\$ 390,340	\$ 129,652	\$ 86,101	\$ 63,088	\$ 133,879	Increase in Tax Levy
		23.780%	6.380%	3.983%	2.807%	5.793%	% increase in tax levy
Net Taxable Tax Capacity		\$ 1,813,195	\$ 2,040,768	\$ 2,143,126	\$ 2,281,405	\$ 2,722,943	Net Taxable Tax Capacity
			\$ 227,573	\$ 102,358	\$ 138,279	\$ 441,538	Increase in Tax Capacity
			12.551%	5.016%	6.452%	19.354%	% increase in tax capacity
City Tax Rate		112%	106%	105%	101.292%	90%	City Tax Rate
		2019	2020	2021	2022	2023	12.07.22



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 12th day of December, 2022, 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 Mike Urban, Councilor Pam Bluhm, Councilor Joshua Broadwater, and Councilor Dave Frank.
Members Absent: None.
Certification:

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

Attached hereto is a true and correct copy of an excerpt of minutes of the December 12, 2022 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 2023.

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


Nays: None

Absent: None.

Motion carried.

Witness my hand officially as the Deputy City Clerk of the City of Chatfield, Minnesota this 15th day of December, 2022.

By:



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 2023

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2023 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>2023</u>
General Fund	\$1,890,756
2012A Debt Service	\$ -0-
2014A Debt Service	\$ 63,000
2016A Debt Service	\$ 99,000
2017A Debt Service	\$ 36,000
2019A Debt Service	\$ 38,000
Total Non-Referendum Base Levy	\$2,126,756
2018A Referendum Based Levy	\$ 318,000
Total Tax Asking	\$2,444,756

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 2023 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

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www.ci.chatfield.mn.us

PRELIMINARY SEP 26, 2022

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 26th day of September, 2022, 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, Dave Frank and Josh Broadwater.

Members Absent: None

Certification:

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

Attached hereto is a true and correct copy of a resolution adopted by the Common Council of the City of Chatfield at the September 26th, 2022 meeting, which is on file and of record in the offices of the City of Chatfield, Minnesota. Said meeting was a regular meeting of the Chatfield City Council, was open to the public and was held at the time and place at which meetings of the City Council are regularly held.

Councilor Paul Novotny moved the adoption of the attached resolution. Upon a second by Councilor Pam Bluhm, the resolution was adopted. Voting in favor were Councilors Frank, 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 27th day of September, 2022.

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

PRELIMINARY SEP 26, 2022

Resolution Certifying the Property Tax Levy for Taxes Payable in 2023

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2023 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>2023</u>
General Fund	\$1,891,108
2012A Debt Service	\$ -0-
2014A Debt Service	\$ 63,000
2016A Debt Service	\$ 99,000
2017A Debt Service	\$ 36,000
2019A Debt Service	\$ 38,000
Total Non-Referendum Base Levy	\$2,127,108
2018A Referendum Based Levy	\$ 318,000
Total Tax Asking	\$2,445,108

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 2023 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 12, 2022, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.



Truth-In-Taxation hearing information

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

Date: ____ December 12, 2022 ____

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 ____

Will there be a referendum this year? ____ No ____

Name and phone number of the person completing this form:

____ Joel Young 507-867-1518 ____

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

Property Tax & Revenue ● 151 4th Street SE ● Rochester, MN 55904
Phone: (507)328-7636 ● Fax: (507)328-7964
Email: propertyweb@co.olmsted.mn.us

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

August 16, 2022

TO: School Superintendents & City Clerk/Administrators

RE: 2023 Budget/Levy & TNT Public Meetings

To Whom It May Concern:

Truth-in-taxation instructions for payable 2023 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, 2022. 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 2023 BUDGET & LEVY

Taxing District: City of Chatfield

Meeting Date: Monday, December 12, 2022

Meeting Time: 7:00 p.m.

Meeting Place & Address: Thurber Community Building, 21 Second Street SE,
Chatfield, MN 55923

Where to send comments to and/or request a copy of the proposed budget/levy: Joel
Young, City Clerk jyoung@ci.chatfield.mn.us

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



2023 Property Tax Levy Report

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

Name of Governmental Unit

City of Chatfield

Name of Person Filling out Form

Joel A. Young

Official City Email Address (example: city@ci.cityville.mn.us)

jyoung@ci.chatfield.mn.us

Telephone

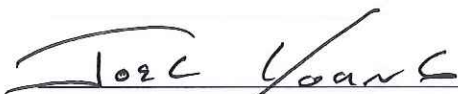
(507) 867-3810

- | | |
|--|------------|
| 1. Bonded Indebtedness (Net Tax Capacity Based) | \$ 554,000 |
| 2. Certificates of Indebtedness | \$ _____ |
| 3. Payments for Bonds of Another Local Unit of Government | \$ _____ |
| 4. Principal and Interest on Armory Bonds | \$ _____ |
| 5. Market Value Based Referendum Levies | \$ _____ |
| 6. Increases in Matching Fund Requirements for State or Federal Grants | \$ _____ |
| 7. Preparing for or Repairing the Effects of Natural Disasters | \$ _____ |
| 8. Correction for an Error in the Final Levy Certified to the County Auditor in the Preceding Year | \$ _____ |
| 9. Levies for Economic Development Tax Abatements under M.S. 469.1815 | \$ _____ |
| 10. PERA Employer Contribution Rate Increases | \$ _____ |
| 11. Operating or Maintenance Costs of a County Jail or Correctional Facility* | \$ _____ |
| 12. Operation of a Lake Improvement District | \$ _____ |
| 13. Repayment of a State or Federal Loan Related to a State or Federal Transportation or Other Capital Project | \$ _____ |

14. Levy for Storm Sewer Improvement District Costs under M.S. 444.20 \$ _____
15. Costs for the Maintenance and Support of Society for the Prevention of Cruelty to Animals under M.S. 343.11 \$ _____
16. Health and Human Service Costs Due to Reduction in Federal Grants* \$ _____
17. Foreclosed or Abandoned Residential Property Costs \$ _____
18. Wages and Benefits of Sheriff, Police, and Fire Personnel \$ _____
19. Half the Costs of Confining Sex Offenders Undergoing the Civil Commitment Process* \$ _____
20. County Human Service Costs* \$ _____
21. Levy for All Other Purposes Not Listed Above \$ 1,890,756
22. Total Payable 2023 Certified Levy (Sum of Lines 1 to 21) \$ 2,444,756

* 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.



SIGNATURE OF BUDGET REPRESENTATIVE

City Clerk

TITLE

12/15/2022

DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2022.

Certification of Truth in Taxation Compliance

TNT

for Taxes Payable in 2023 (Minnesota Statute § 275.065, subd. 7)

Due on or before December 28, 2022. Email as PDF to: PropTax.Admin@state.mn.us.

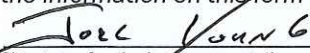
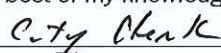
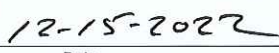
Email separately. Do not attach to any other documents.

Print or type	Name of Governmental Unit City of Chatfield		Name of Person Filling Out Form Joel A. Young	
	Mailing address 21 Second Street SE			
	City Chatfield	State MN	Zip code 55923	Email Address jyoung@ci.chatfield.mn.us

Proposed Levy Cert.	Certification of 2023 Proposed Property Tax Levy (Not the final property tax levy)	
	Date certified to county auditor (mm/dd/yyyy) 09/27/2022	Net Levy Amount (do not leave blank or write "maximum") \$2,445,108

TNT Meeting	Truth in Taxation Public Meeting	
	Date meeting held (mm/dd/yyyy) 12/12/2022	Time meeting held 7:00 p.m.

Final Levy Certification	Certification of 2023 Final Property Tax Levy	
	Date certified to county auditor (mm/dd/yyyy) 12/12/2022	Net Levy Amount \$2,444,756
	If final levy is higher than proposed, an explanation is required	

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

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

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

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

Summary of Local Government Aid (LGA) Certified for 2023

Use of Formula Aid

For aids payable in 2023, 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 2023 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 2023 is \$564,398,012.

Data Used in LGA Calculations

The following is an explanation of the variables used to calculate your city's 2023 LGA certified amount certified on July 29, 2022.

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.

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.

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.
-

Certified LGA Payment Dates

LGA payable in 2023 will be paid to qualifying cities on July 20, 2023 and December 26, 2023.

Questions?

Questions regarding 2023 Local Government Aid should be directed to

proptax.admin@state.mn.us.

or

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

CITY NAME	Certified 2023 LGA
TOTALS	\$564,398,012
BURNSVILLE	\$0
BURTRUM	\$35,873
BUTTERFIELD	\$221,157
BYRON	\$400,070
CALEDONIA	\$1,085,572
CALLAWAY	\$48,957
CALUMET	\$116,573
CAMBRIDGE	\$1,111,338
CAMPBELL	\$48,424
CANBY	\$754,234
CANNON FALLS	\$708,297
CANTON	\$97,566
CARLOS	\$105,159
CARLTON	\$289,127
CARVER	\$121,091
CASS LAKE	\$374,035
CEDAR MILLS	\$6,990
CENTER CITY	\$43,468
CENTERVILLE	\$0
CEYLON	\$141,600
CHAMPLIN	\$0
CHANDLER	\$65,237
CHANHASSEN	\$0
CHASKA	\$0
CHATFIELD	\$866,853
CHICKAMAW BEACH	\$0
CHISAGO CITY	\$281,878
CHISHOLM	\$3,467,840
CHOKIO	\$134,165
CIRCLE PINES	\$437,051
CLARA CITY	\$456,466
CLAREMONT	\$173,893
CLARISSA	\$236,045
CLARKFIELD	\$375,592
CLARKS GROVE	\$236,386
CLEAR LAKE	\$83,546



August 1, 2022

Dear Minnesota City Clerks,

Thank you for your commitment to ensuring your city's residents have access to public library services. The attached documentation provides your city's state-certified level of library support for 2023. Minnesota Statutes, sections [134.34](#) and [275.761](#) establish the amount at 90% of the state-certified level of support set in 2011.

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

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Hannah Buckland'.

Hannah Buckland
State Library Program Specialist

July 2022

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2023

This is to certify the 2023 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 2023 is: **\$74,745**

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

Chatfield	0.99%	80.83%	3.07%	14.51%	0.61%	2,383,506
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Payable 2022 Tax Base Composition Data. Source: Department of Revenue. First column is city name. The next five columns show the breakdown of total tax capacity into the main categories: agricultural, residential, other residential (e.g. apartments), commercial-industrial, and all other (e.g. golf courses). the final column shows total net tax capacity.

City/Township Name	Ag Share	Homestead share	Other residential share	Commercial-industrial share	Other share	Total Net Tax Capacity
Ada	0.30%	74.23%	6.07%	19.24%	0.16%	705,444
Adams	2.78%	61.82%	6.13%	28.95%	0.33%	392,315
Adrian	0.76%	77.99%	4.35%	16.31%	0.59%	781,180
Afton	10.60%	77.84%	2.63%	8.07%	0.86%	7,862,295
Aitkin	0.14%	40.57%	14.56%	43.70%	1.02%	1,591,105
Akeley	2.33%	53.68%	7.29%	11.30%	25.39%	235,911
Albany	0.37%	56.79%	6.21%	35.60%	1.02%	2,612,378
Albert Lea	0.62%	55.21%	7.29%	35.62%	1.27%	11,597,759
Alberta	3.41%	19.76%	0.13%	64.91%	11.78%	82,833
Albertville	0.66%	64.00%	4.07%	30.72%	0.56%	9,826,384
Alden	5.55%	69.93%	1.44%	21.26%	1.82%	271,313
Aldrich	6.34%	45.14%	7.50%	8.67%	32.35%	30,752
Alexandria	0.91%	39.85%	13.17%	37.69%	8.39%	21,078,609
Alpha	9.17%	56.94%	1.07%	19.20%	13.63%	22,457
Altura	23.36%	60.62%	2.49%	13.53%	0.00%	351,610
Alvarado	0.14%	85.64%	5.02%	6.25%	2.94%	96,255
Amboy	0.90%	69.04%	6.53%	22.23%	1.29%	222,987
Andover	0.61%	89.82%	2.21%	6.78%	0.58%	39,701,780
Annandale	0.73%	65.13%	7.46%	23.73%	2.95%	3,054,394
Anoka	0.00%	49.84%	18.84%	30.84%	0.48%	21,872,192
Apple Valley	0.01%	72.91%	10.61%	16.07%	0.39%	73,133,360
Appleton	0.90%	26.81%	5.54%	63.96%	2.80%	788,861
Arco	12.47%	79.18%	0.41%	3.74%	4.20%	9,701
Arden Hills	0.00%	53.10%	4.92%	40.38%	1.60%	18,574,874
Argyle	6.61%	63.36%	2.29%	22.60%	5.14%	331,721
Arlington	1.10%	76.03%	5.11%	16.87%	0.90%	1,337,905
Ashby	1.25%	69.67%	8.68%	19.75%	0.65%	256,455
Askov	5.46%	55.96%	5.12%	21.81%	11.65%	156,817
Atwater	0.28%	63.68%	4.84%	24.07%	7.14%	614,345
Audubon	0.16%	53.86%	11.57%	27.53%	6.87%	309,552
Aurora	1.13%	64.95%	8.43%	19.54%	5.94%	543,847
Austin	0.47%	64.76%	7.61%	26.09%	1.07%	15,254,943
Avoca	22.00%	28.03%	1.24%	26.07%	22.67%	91,102
Avon	0.08%	55.24%	6.50%	36.56%	1.63%	1,917,750
Babbitt	30.54%	49.43%	3.67%	15.01%	1.36%	786,525
Backus	2.17%	45.46%	0.82%	19.56%	32.00%	220,415
Badger	2.74%	74.55%	6.61%	14.11%	1.99%	145,361
Bagley	0.10%	43.15%	13.57%	38.99%	4.19%	895,201
Balaton	5.70%	56.03%	7.89%	25.64%	4.73%	267,611

2022 Property Tax Data Table: Column Definitions

Unless otherwise noted, the data is computed from the 2022 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 2022. 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

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

Fiscal disparity contribution tax capacity—the tax capacity contributed to the metropolitan and iron range fiscal disparities programs for taxes payable in 2022. Cities in Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, Washington, Lake, and Cook counties and portions of St. Louis, Itasca, Crow Wing, Aitkin, and Koochiching

Taxable tax capacity—the taxable tax capacity for taxes payable in 2022. 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 2022. Only cities located within the Twin Cities metropolitan area and the taconite relief area are

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 2022, the state levy tax capacity is split between cabins (5

Average tax rates—these columns provide the average 2022 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

Market value tax rates—these columns provide the average 2022 market value tax rates for cities, counties, and

Certified 2022 LGA—the amount of local government aid each city was set to receive in 2022 when the Department of Revenue certified the amounts in July.

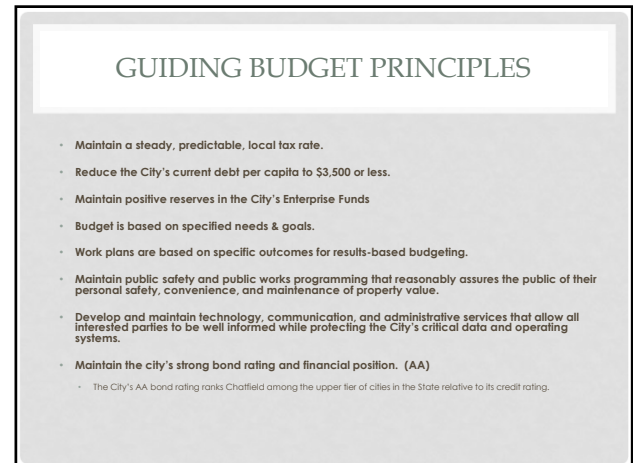
2022 city certified levy—the amount of property taxes each city expected to receive in 2022 when it certified its

2022 fiscal disparities distribution levy—the amount of 2022 city levy raised through the fiscal disparities program. (Source: House Research and Department of Revenue.)

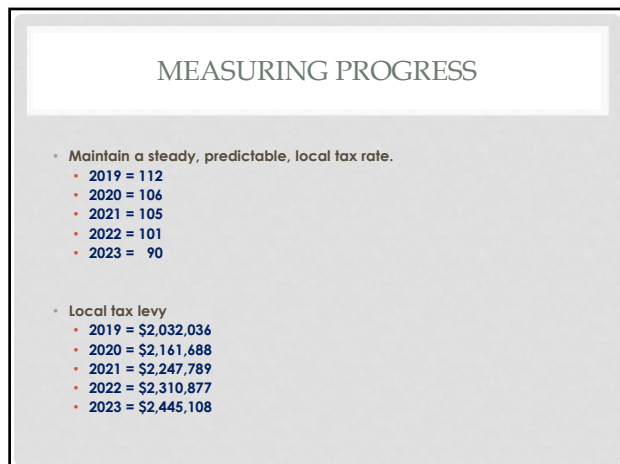
2022 city net levy—the city levy actually used to compute the local tax rate. The net levy is computed by subtracting the fiscal disparity distribution levy (if applicable) from each city's certified levy.



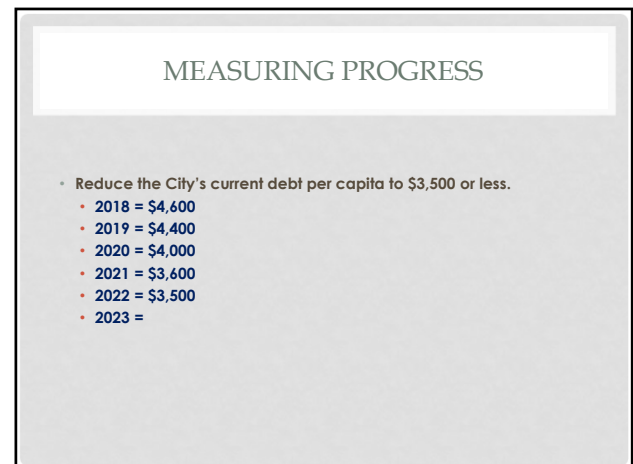
1



2



3



4

2023 TAX LEVY PROPOSAL
PRELIMINARY

Tax Levy	2021	2022	2023 Levy
General Levy	\$1,604,439	\$1,698,522	\$1,891,108
Special Levy			
2012A	\$19,000	\$0-	\$0-
2014A	\$110,000	\$110,000	\$63,000
2016A	\$112,350	\$110,355	\$99,000
2017A	\$46,000	\$36,000	\$36,000
2018A	\$319,000	\$318,000	\$318,000
2019A	\$37,000	\$38,000	\$38,000
Special Total	\$643,350	\$612,355	\$554,000
Total Levy	\$2,247,789 +3.983%	\$2,310,877 +2.807%	\$2,445,108 +5.809%

5



6

2023 GOALS

- Ambulance Department
 - Recruit 2 new EMTs
 - Replace one ambulance
 - Determine how to remain sustainable with rising call volume.

7

2023 GOALS

- City Clerk (Finance, IT, Administration):
 - Negotiate Medicom Franchise Renewal
 - Update all Capital Plans, Financial Policies and Personnel Policy
 - Strategic Plan Implementation
 - Build community survey / engagement program
 - Continue weekly and bi-monthly staff meetings
 - Transition to Administrator form

8

2023 GOALS

- EDA / Planning:
 - Facilitate Hotel and Apartment projects
 - Facilitate development, including housing and Enterprise Drive Lots
 - Be a resource to help local businesses thrive
 - Review Development Fees and Standards

9

2023 GOALS

- Library:
 - Acquire and circulate more nontraditional library items.
 - Increase programming to adults.
 - Invest in staff to specifically manage the care, cleanliness, health and beauty of the library's landscaping.

10

2023 GOALS

- Parks Department:
 - Streambank restoration in Groen Park
 - Install pedestrian bridge across creek in Groen Park
 - Acquire lawn application sprayer equipment.
- Police Department:
 - Replace a squad car, squad laptop and tasers.

11

2023 GOALS

- Street Department:
 - 2023 Street Project at Grand and Prospect Streets.
 - Repair Flusher, instead of replacing it.
 - Landscape Thurber Building property.
 - Hire additional full-time employee and decrease part-time employees.

12

2023 GOALS

- Water Department:
 - Replace three hydrants
 - Complete 2022 Water Improvement Project
 - Install SCADA system
 - Install Generators
 - West Chatfield Storm Water

13

2023 GOALS

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

14

2023 TAX LEVY PROPOSAL PRELIMINARY

Tax Levy	2021	2022	2023 Levy
General Levy	\$1,604,439	\$1,698,522	\$1,891,108
Special Levy			
2012A	\$19,000	\$-0-	\$-0-
2014A	\$110,000	\$110,000	\$63,000
2016A	\$112,350	\$110,355	\$99,000
2017A	\$46,000	\$36,000	\$36,000
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2019A	\$37,000	\$38,000	\$38,000
Special Total	\$643,350	\$612,355	\$554,000
Total Levy	\$2,247,789	\$2,310,877	\$2,445,108
	+3.983%	+2.807%	+5.809%

15

COMMUNITY INVESTMENT BY OTHERS

- Mill Creek Streambank Improvements
 - Legacy Funding via State of Minnesota
- Tax Abatement Revenue
 - ~\$40,000 / \$180,000 to-date

16

ENTERPRISE FUND ACTIVITY

- Sanitary Sewer Fund
 - 0% increase in rates
- Water Fund
 - 5% increase in rates
- Garbage Fund
 - 0% increase in rates (Base rate increased by \$2 fall 2022)
- Total Monthly Cost Impact – Base User
 - <1% increase in rates.

17

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)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+ \$128	10.9%	12.5%
				City Tax	Levy	+5.81%	

19

IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+ \$128	10.9%	12.5%
Res B (O)	\$171,700	\$195,200	13.7%	\$1,746	+ \$5	-0.0%	2.2%
				City Tax	Levy	+5.81%	

20

IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+ \$128	10.9%	12.5%
Res B (O)	\$171,700	\$195,200	13.7%	\$1,746	+ \$5	-0.0%	2.2%
Res C(O)	\$191,300	\$231,400	21.0%	\$1,945	+ \$133	6.8%	8.6%
				City Tax	Levy	+5.81%	

21

IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+ \$128	10.9%	12.5%
Res B (O)	\$171,700	\$195,200	13.7%	\$1,746	+ \$5	-0.0%	2.2%
Res C(O)	\$191,300	\$231,400	21.0%	\$1,945	+ \$133	6.8%	8.6%
Res D(O)	\$391,700	\$437,100	11.6%	\$3,983	- \$58	-1.5%	0.4%
				City Tax	Levy	+5.81%	

22

IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+ \$128	10.9%	12.5%
Res B (O)	\$171,700	\$195,200	13.7%	\$1,746	+ \$5	-0.0%	2.2%
Res C(O)	\$191,300	\$231,400	21.0%	\$1,945	+ \$133	6.8%	8.6%
Res D(O)	\$391,700	\$437,100	11.6%	\$3,983	- \$58	-1.5%	0.4%
Res E (F)	\$565,700	\$677,300	19.7%	\$5,919	+\$560	9.5%	11.0%
				City Tax	Levy	+5.81%	

23

IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+ \$128	10.9%	12.5%
Res B (O)	\$171,700	\$195,200	13.7%	\$1,746	+ \$5	-0.0%	2.2%
Res C(O)	\$191,300	\$231,400	21.0%	\$1,945	+ \$133	6.8%	8.6%
Res D(O)	\$391,700	\$437,100	11.6%	\$3,983	- \$58	-1.5%	0.4%
Res E (F)	\$565,700	\$677,300	19.7%	\$5,919	+\$560	9.5%	11.0%
Res F (F)	\$304,600	\$363,100	19.2%	\$2,998	+\$211	7.0%	9.1%
				City Tax	Levy	+5.81%	

24

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
				City Tax	Levy	+5.81%	

25

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
Bus B O	\$614,700	\$604,500	-1.6%	\$3,770	-\$442	-11.2%	-12.3%
				City Tax	Levy	+5.81%	

26

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
Bus B O	\$614,700	\$604,500	-1.6%	\$3,770	-\$442	-11.2%	-12.3%
Bus C O	\$1,100,000	\$1,170,300	-6.4%	\$21,612	-\$1,267	-5.9%	-4.1%
				City Tax	Levy	+5.81%	

27

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
Bus B O	\$614,700	\$604,500	-1.6%	\$3,770	-\$442	-11.2%	-12.3%
Bus C O	\$1,100,000	\$1,170,300	-6.4%	\$21,612	-\$1,267	-5.9%	-4.1%
Bus D O	\$143,500	\$152,700	6.8%	\$2,189	-\$120	-5.5%	-8.7%
				City Tax	Levy	+5.81%	

28

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
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Bus C O	\$1,100,000	\$1,170,300	-6.4%	\$21,612	-\$1,267	-5.9%	-4.1%
Bus D O	\$143,500	\$152,700	6.8%	\$2,189	-\$120	-5.5%	-8.7%
Bus E (F)	\$1,113,200	\$1,114,900	-0%	\$21,878	-\$2,528	-11.6%	-10.1%
				City Tax	Levy	+5.81%	

29

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
Bus B O	\$614,700	\$604,500	-1.6%	\$3,770	-\$442	-11.2%	-12.3%
Bus C O	\$1,100,000	\$1,170,300	-6.4%	\$21,612	-\$1,267	-5.9%	-4.1%
Bus D O	\$143,500	\$152,700	6.8%	\$2,189	-\$120	-5.5%	-8.7%
Bus E (F)	\$1,113,200	\$1,114,900	-0%	\$21,878	-\$2,528	-11.6%	-10.1%
Bus F (F)	\$1,000,800	\$1,006,200	-0%	\$19,592	-\$2,195	-11.2%	-9.8%
				City Tax	Levy	+5.81%	

30

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
Bus B O	\$614,700	\$604,500	-1.6%	\$3,770	-\$442	-11.2%	-12.3%
Bus C O	\$1,100,000	\$1,170,300	-6.4%	\$21,612	-\$1,267	-5.9%	-4.1%
Bus D O	\$143,500	\$152,700	6.8%	\$2,189	-\$120	-5.5%	-8.7%
Bus E (F)	\$1,113,200	\$1,114,900	-0%	\$21,878	-\$2,528	-11.6%	-10.1%
Bus F (F)	\$1,000,800	\$1,006,200	-0%	\$19,592	-\$2,195	-11.2%	-9.8%
Bus G (F)	\$734,600	\$652,600	-11.2%	\$14,178	-\$3,131	-22.1%	-21.4%
				City Tax	Levy	+5.81%	

31

IMPACT OF CITY TAX LEVY COMMERCIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Bus A O	\$355,600	\$445,700	25%	\$6,468	+\$862	13.3%	15%
Bus B O	\$614,700	\$604,500	-1.6%	\$3,770	-\$442	-11.2%	-12.3%
Bus C O	\$1,100,000	\$1,170,300	-6.4%	\$21,612	-\$1,267	-5.9%	-4.1%
Bus D O	\$143,500	\$152,700	6.8%	\$2,189	-\$120	-5.5%	-8.7%
Bus E (F)	\$1,113,200	\$1,114,900	-0%	\$21,878	-\$2,528	-11.6%	-10.1%
Bus F (F)	\$1,000,800	\$1,006,200	-0%	\$19,592	-\$2,195	-11.2%	-9.8%
Bus G (F)	\$734,600	\$652,600	-11.2%	\$14,178	-\$3,131	-22.1%	-21.4%
Bus H (F)	\$187,800	\$170,300	-9.3%	\$2,134	-\$466	-21.9%	-20.5%
				City Tax	Levy	+5.81%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL (PRELIMINARY LEVY)

	2022 Value	2023 Value	Value Change	2022 City Tax	2023 City Tax	City Tax Change	Total Tax Change
Res A(O)	\$115,500	\$145,100	25.6%	\$1,175	+\$128	10.9%	12.5%
Res B (O)	\$171,700	\$195,200	13.7%	\$1,746	+\$5	-0%	2.2%
Res C(O)	\$191,300	\$231,400	21.0%	\$1,945	+\$133	6.8%	8.6%
Res D(O)	\$391,700	\$437,100	11.6%	\$3,983	-\$58	-1.5%	0.4%
Res E (F)	\$565,700	\$677,300	19.7%	\$5,919	+\$560	9.5%	11.0%
Res F (F)	\$304,600	\$363,100	19.2%	\$2,998	+\$211	7.0%	9.1%
				City Tax	Levy	+5.81%	

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2023 TAX LEVY PROPOSAL PRELIMINARY

Tax Levy	2020	2021	2022	2023 Levy
General Levy	\$1,514,941	\$1,604,439	\$1,698,522	\$1,891,108
Special Levy				
2012A	\$20,601	\$19,000	\$0-	\$0-
2014A	\$110,000	\$110,000	\$110,000	\$63,000
2016A	\$114,345	\$112,350	\$110,355	\$99,000
2017A	\$47,000	\$46,000	\$36,000	\$36,000
2018A	\$319,000	\$319,000	\$318,000	\$318,000
2019A	\$35,801	\$37,000	\$38,000	\$38,000
Special Total	\$646,747	\$643,350	\$612,355	\$554,000
Total Levy	\$2,161,688	\$2,247,789	\$2,310,877	\$2,445,108
	+6.380%	+3.983%	+2.807%	+5.809%

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Cash Balances - Fund Summary / W Petty Cash

2023 Fund Beginning Cash Balances * Pending Final 2022 Audit Journal Entries

Fund	Fund Descr	Bal Sht	Begin Mth
Fund 100 GENERAL FUND			\$1,330,991.82
Fund 211 LIBRARY			\$181,230.96
Fund 212 LIBRARY ENDOWMENT FUND			\$179,181.23
Fund 220 FIRE - OPERATIONS FUND			\$97,149.62
Fund 221 FIRE - CAPITAL FUND			\$426,717.75
Fund 230 AMBULANCE - OPERATIONS F			\$92,518.94
Fund 231 AMBULANCE - CAPITAL FUND			\$137,148.79
Fund 240 EDA			\$43,084.98
Fund 242 DEVELOPMENT FUND			\$345,888.08
Fund 250 CCA - OPERATIONS FUND			\$63,938.76
Fund 251 CCA - CAPITAL FUND			\$13,422.56
Fund 323 2023 GRND&PRSPCT DS			\$0.00
Fund 332 2012A-WATER TOWER GO RE			\$245,730.42
Fund 334 2014A STREET/UTILITY RECO			\$407,443.17
Fund 335 2016A GO XO REF 2010A&20			\$648,449.11
Fund 336 2016B (WTR) 425K GO WTR			\$55,768.02
Fund 338 2017A (GF)457K GO TX ABT (			\$193,981.85
Fund 339 2017B (WTR) GO UTIL REV (I			\$14,925.81
Fund 340 2018A GO POOL BOND			\$319,390.27
Fund 342 2019A GO TAX ABTMNT. ST L			\$40,537.50
Fund 343 2022A GO UTILREV (WTR|ST			\$62,970.63
Fund 344 2022B TXGO CIP PWFAC			\$30,000.00
Fund 350 TIF DIST 3-5 FIFTY-TWO FIT			-\$10,226.25
Fund 354 TIF DIST 3-2 LONE STONE SU			\$28,649.66
Fund 355 TIF DIST 2-7 GJERE ADDITIO			-\$1,065.31
Fund 357 TIF DIST 3-4 E-Z FAB			\$113.99
Fund 358 TIF DIST 2-5 FAMILY DOLLAR			-\$314,298.50
Fund 359 TIF DIST 2-6 CABIN COFFEE			\$11.79
Fund 360 REV LOAN FUND - FED/ORIG			\$133,772.61
Fund 361 REV LOAN FUND - STATE			\$35,955.69
Fund 420 AMERICAN RESCUE PLAN			\$309,159.45
Fund 423 2023 PRSPCT&GRAND ST PR			-\$3,740.75
Fund 440 2018A POOL CONST FUND			\$0.00
Fund 443 2022A WATER|STORM PROJE			\$1,053,313.24
Fund 444 2022B PWFAC PROJECT			\$36,715.02
Fund 454 CCA CONST - PHASE II			-\$226,590.37
Fund 601 WATER - OPERATIONS FUND			\$63,338.42
Fund 602 SEWER - OPERATIONS FUND			\$494,520.22
Fund 603 REFUSE (GARBAGE) FUND			\$36,253.63
Fund 614 CABLE ACCESS - OPERATION			\$72,970.99
Fund 615 CABLE ACCESS - CAPITAL FU			\$20,562.54
Fund 622 SEWER - NO FAULT BACK			\$15,452.25
Fund 801 CAPITAL GOODS FUND			\$926,575.51
Fund 803 ATV TRAIL			\$0.00
Fund 805 SE MN TMO			\$27,520.96

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Fund	Fund Descr	Bal Sht	Begin Mth
Fund 900 MEMO FUND			\$0.00
Fund 910 PAYROLL PASSTHROUGH			\$221.55
			\$7,629,656.61

		JY7/14/2022Mod	JY7/18/2022Mod	JY9/30/2022MOD		JY 07/2022					
	21% S 24% W 55% GF	332-NLND GO (2027) WtrTwr/HS GO Xver Refund 08A NRHTLND	334-NLND GO (2025) Street Imp Twif / Bench 21%S|24%W 55%GF	335-NLND GO (2028) XO Ref 2010&11A FIRST PAY 02/01/2018	336-ZMBRTA GO Water Rev Note Wtr Mtr (2027)	338-F&M GO Tax Abate 2017A (2028) IND DRIVE	339-MiEn MiEnergy 2017B (2027) IND DRIVE	340-NLND GO 2018A (2039) Swimming Pool	342-F&M GO TX ABT 2019A (2027) Street Lights	343-F&M GO UTIL REV 2022A 82%WTR/18%GF (2043) WTRSTRM	344-BREMER TX GO CIP LEVY 2022B (12.29.2022 02.01.2043) PWBLDG
		\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	\$1,469,000	\$750,000@6%
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	2022A	2022B
	2022 Ending Balance	245,730	407,443	648,449	55,768	193,982	14,926	319,390	40,538	62,971	30,000
2023	2/1/2023 - Prin	150,000	180,000	545,000	43,000	45,000	15,000	180,000	31,000	30,000	
2023	2/1/2023 - Int	8,443	6,244	33,200	3,206	4,161	-	61,350	2,520	29,772	
2023	8/1/2023 - Prin	-	-	-	-	-	15,000	-	-	-	
2023	8/1/2023 - Int	6,830	4,219	27,750	2,599	3,520	-	58,650	2,055	23,024	26,500
2023	Agency Fees	495	495	495	-	-	-	495	-	-	
	2023 Total Exp	165,768	190,958	606,445	48,805	52,681	30,000	300,495	35,575	82,796	26,500
2023	Tax Levy	0	63,000	99,000	-	36,000	-	318,000	38,000	-	
2023	Tax Abtmnt-FC & ISD	40,163	-	-	-	-	-	-	-	-	
2023	Special Asses	-	2,800	-	-	-	-	-	-	-	
2023	T.I. (Water)	90,000	22,572	-	24,599	-	15,000	-	-	84,097	
2023	T.I. (Sewer)	-	20,741	495,000	24,599	-	15,000	-	-	-	
2023	T.I. (GF Stormwater)	-	-	-	-	0	-	-	-	18,853	
2023	T.I. (General)100-41000-7XX	-	-	-	-	-	-	-	-	-	65,000
	2023 Total Rev	130,163	109,113	594,000	49,198	36,000	30,000	318,000	38,000	102,950	65,000
	2023 Ending Balance	210,125	325,598	636,004	56,161	177,301	14,926	336,895	42,963	83,125	68,500
2024	2/1/2024 - Prin	150,000	185,000	560,000	44,000	47,000	15,000	185,000	32,000	52,000	
2024	2/1/2024 - Int	6,830	4,219	27,750	2,599	3,520	-	58,650	2,055	23,024	22,500
2024	8/1/2024 - Prin	-	-	-	-	-	15,000	-	-	-	
2024	8/1/2024 - Int	5,105	2,138	22,150	1,978	2,850	-	55,875	1,575	22,192	22,500
2024	Agency Fees	495	495	495	-	-	-	495	-	-	
	2024 Total Exp	162,430	191,852	610,395	48,577	53,370	30,000	300,020	35,630	97,216	45,000
2024	Tax Levy	0	63,000	102,000	-	35,000	-	318,000	39,000	-	
2024	Tax Abtmnt-FC & ISD	42,171	-	-	-	-	-	-	-	-	
2024	Special Asses	-	2,700	-	-	-	-	-	-	-	
2024	T.I. (Water)	82,000	19,568	-	24,478	-	15,000	-	-	84,385	
2024	T.I. (Sewer)	-	20,741	495,000	24,478	-	15,000	-	-	-	
2024	T.I. (GF Stormwater)	-	-	-	-	0	-	-	-	18,918	
2024	T.I. (General)	-	-	-	-	-	-	-	-	-	
	2024 Total Rev	124,171	106,009	597,000	48,956	35,000	30,000	318,000	39,000	103,303	-
	2024 Ending Balance	171,866	239,755	622,609	56,540	158,931	14,926	354,875	46,333	89,212	23,500
2025	2/1/2025 - Prin	130,000	190,000	570,000	45,000	48,000	15,000	190,000	33,000	54,000	
2025	2/1/2025 - Int	5,105	2,138	22,150	1,978	2,850	-	55,875	1,575	22,192	22,500
2025	8/1/2025 - Prin	-	-	-	-	-	15,000	-	-	-	
2025	8/1/2025 - Int	3,513	-	16,450	1,342	2,166	-	53,025	1,080	21,328	22,500
2025	Agency Fees	495	495	495	-	-	-	495	-	-	
	2025 Total Exp	139,113	192,633	609,095	48,319	53,016	30,000	299,395	35,655	97,520	45,000
2025	Tax Levy	0	-	95,000	-	36,000	-	318,000	39,000	-	72,450
2025	Tax Abtmnt-FC & ISD	44,279	-	-	-	-	-	-	-	-	
2025	Special Asses	-	-	-	-	-	-	-	-	-	
2025	T.I. (Water)	86,000	-	-	24,842	-	15,000	-	-	84,618	
2025	T.I. (Sewer)	-	-	495,000	24,842	-	15,000	-	-	-	
2025	T.I. (GF Stormwater)	-	-	-	-	0	-	-	-	18,970	
2025	T.I. (General)	-	-	-	-	-	-	-	-	-	
	2025 Total Rev	130,279	-	590,000	49,684	36,000	30,000	318,000	39,000	103,588	72,450
	2025 Ending Balance	163,032	47,122	603,514	57,904	141,915	14,926	373,480	49,678	95,280	50,950
2026	2/1/2026 - Prin	130,000	-	575,000	47,000	49,000	15,000	195,000	35,000	56,000	24,000
2026	2/1/2026 - Int	3,513	-	16,450	1,342	2,166	-	53,025	1,080	21,328	22,500
2026	8/1/2026 - Prin	-	-	-	-	-	15,000	-	-	-	
2026	8/1/2026 - Int	1,823	-	10,700	678	1,468	-	-	555	20,432	21,780
2026	12/1/2026 - Prin	-	-	-	-	-	-	50,100	-	-	
2026	12/1/2026 - Int	-	-	-	-	-	-	-	-	-	
2026	Agency Fees	495	-	495	-	-	-	495	-	-	
	2026 Total Exp	135,831	-	602,645	49,020	52,634	30,000	298,620	36,635	97,760	68,280
2026	Tax Levy	0	-	98,000	-	36,000	-	318,000	40,000	-	73,038
2026	Tax Abtmnt-FC & ISD	46,493	-	-	-	-	-	-	-	-	
2026	Special Asses	-	-	-	-	-	-	-	-	-	
2026	T.I. (Water)	84,000	-	-	24,678	-	15,000	-	-	84,797	
2026	T.I. (Sewer)	-	-	495,000	24,678	-	15,000	-	-	-	
2026	T.I. (GF Stormwater)	-	-	-	-	0	-	-	-	19,010	
2026	T.I. (General)	-	-	-	-	-	-	-	-	-	
	2026 Total Rev	130,493	-	593,000	49,356	36,000	30,000	318,000	40,000	103,807	73,038
	2026 Ending Balance	157,694	-	593,869	58,240	125,281	14,926	392,860	53,043	101,327	55,708
2027	2/1/2027 - Prin	135,000	-	585,000	48,000	51,000	15,000	200,000	37,000	58,000	26,000
2027	2/1/2027 - Int	1,823	-	10,700	678	1,468	-	50,100	555	20,432	21,780
2027	8/1/2027 - Prin	-	-	-	-	-	15,000	-	-	-	
2027	8/1/2027 - Int	-	-	4,850	-	741	-	47,100	-	19,504	21,000
2027	Agency Fees	495	-	495	-	-	-	495	-	-	
	2027 Total Exp	137,318	-	601,045	48,678	53,209	30,000	297,695	37,555	97,936	68,780
2027	Tax Levy	-	-	-	-	38,000	-	318,000	-	-	72,450
2027	Tax Abatement	-	-	-	-	-	-	-	-	-	
2027	Special Asses	-	-	-	-	-	-	-	-	-	
2027	T.I. (Water)	-	-	-	-	-	15,000	-	-	84,920	
2027	T.I. (Sewer)	-	-	495,000	-	-	15,000	-	-	-	
2027	T.I. (GF Stormwater)	-	-	-	-	0	-	-	-	19,038	
2027	T.I. (General)	-	-	-	-	-	-	-	-	-	
	2027 Total Rev	-	-	495,000	-	38,000	30,000	318,000	-	103,958	72,450
	2027 Ending Balance	20,376	-	487,824	9,562	110,072	14,926	413,165	15,488	107,349	59,378
2028	2/1/2028 - Prin	-	-	485,000	-	52,000	-	205,000	-	60,000	27,000
2028	2/1/2028 - Int	-	-	4,850	Xfer: 50% Water	741	Xfer: 50% Water 50% Sewer	47,100	Xfer: 100% GF	19,504	21,000
2028	8/1/2028 - Prin	-	-	-	-	-	-	-	-	-	
2028	8/1/2028 - Int	-	-	-	-	-	-	44,025	-	18,544	20,190
2028	Agency Fees	-	-	495	-	-	-	495	-	-	
	2028 Total Exp	-	-	490,345	-	52,741	-	296,620	-	98,048	68,190

		JY7/14/2022Mod	JY7/18/2022Mod	JY9/30/2022MOD		JY 07/2022					
		332-NLND GO (2027) WtrTwr/HS GO Xver Refund 08A NRHTLND	334-NLND GO (2025) Street Imp Twif / Bench 21%S\24%W 55%GF	335-NLND GO (2028) XO Ref 2010&11A FIRST PAY 02/01/2018	336-ZMBRTA GO Water Rev Note Wtr Mtr (2027)	338-F&M GO Tax Abate 2017A (2028) IND DRIVE	339-MiEn MiEnergy 2017B (2027) IND DRIVE	340-NLND GO 2018A (2039) Swimming Pool	342-F&M GO TX ABT 2019A (2027) Street Lights	343-F&M GO UTIL REV 2022A 82%WTR/18%GF (2043) WTRSTRM	344-BREMER TX GO CIP LEVY 2022B (12.29.2022 02.01.2043) PWBLDG
		\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	\$1,469,000	\$750,000@6%
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	2022A	2022B
2028	Tax Levy							318,000			72,849
2028	Tax Abatement			Xfer: 20% GF 80% Sewer		Xfer: 100% GF		-			
2028	Special Asses							-			
2028	T.I. (Water)							-		84,131	
2028	T.I. (Sewer)					-		-			
2028	T.I. (GF Stormwater)									18,861	
2028	T.I. (General)					-		-			
	2028 Total Rev			-	-	-	-	318,000	-	102,992	72,849
	2028 Ending Balance			(2,521)	-	57,331	14,926	434,545		112,293	64,037
2029	2/1/2029 - Prin							215,000		61,000	29,000
2029	2/1/2029 - Int							44,025		18,544	20,190
2029	8/1/2029 - Prin							-			
2029	8/1/2029 - Int							40,800		17,568	19,320
2029	Agency Fees							495			
	2029 Total Exp							300,320	-	97,112	68,510
2029	Tax Levy							318,000			73,122
2029	Tax Abatement										
2029	Special Asses										
2029	T.I. (Water)									84,172	
2029	T.I. (Sewer)										
2029	T.I. (GF Stormwater)									18,870	
2029	T.I. (General)										
	2029 Total Rev							318,000	-	103,042	73,122
	2029 Ending Balance							452,225	-	118,223	68,649
2030	2/1/2030 - Prin							220,000		63,000	31,000
2030	2/1/2030 - Int							40,800		17,568	19,320
2030	8/1/2030 - Prin							-			
2030	8/1/2030 - Int							37,500		16,560	18,390
2030	Agency Fees							495			
	2030 Total Exp				-		-	298,795	-	97,128	68,710
2030	Tax Levy							318,000			72,219
2030	Tax Abatement										
2030	Special Asses										
2030	T.I. (Water)									84,159	
2030	T.I. (Sewer)										
2030	T.I. (GF Stormwater)									18,867	
2030	T.I. (General)										
	2030 Total Rev				-		-	318,000	-	103,026	72,219
	2030 Ending Balance				-		-	471,430	-	124,121	72,158
2031	2/1/2031 - Prin							225,000		65,000	32,000
2031	2/1/2031 - Int							37,500		16,560	18,390
2031	8/1/2031 - Prin							-			
2031	8/1/2031 - Int							34,125		15,520	17,430
2031	Agency Fees							495			
	2031 Total Exp				-		-	297,120	-	97,080	67,820
2031	Tax Levy							315,000			72,303
2031	Tax Abatement										
2031	Special Asses										
2031	T.I. (Water)									84,090	
2031	T.I. (Sewer)										
2031	T.I. (GF Stormwater)									18,852	
2031	T.I. (General)										
	2031 Total Rev				-		-	315,000	-	102,942	72,303
	2031 Ending Balance				-			489,310	-	129,983	76,641
2032	2/1/2032 - Prin							235,000		67,000	34,000
2032	2/1/2032 - Int							34,125		15,520	17,430
2032	8/1/2032 - Prin							-			
2032	8/1/2032 - Int							30,600		14,448	16,410
2032	Agency Fees							495			
	2032 Total Exp				-		-	300,220	-	96,968	67,840
2032	Tax Levy							318,000			72,261
2032	Tax Abatement										
2032	Special Asses										
2032	T.I. (Water)									84,824	
2032	T.I. (Sewer)										
2032	T.I. (GF Stormwater)									19,016	
2032	T.I. (General)										
	2032 Total Rev				-		-	318,000	-	103,840	72,261
	2032 Ending Balance				-		-	507,090	-	136,855	81,062
2033	2/1/2033 - Prin							240,000		70,000	36,000
2033	2/1/2033 - Int							30,600		14,448	16,410
2033	8/1/2033 - Prin							-			
2033	8/1/2033 - Int							27,000		13,328	15,330
2033	Agency Fees							495			
	2033 Total Exp				-		-	298,095	-	97,776	67,740
2033	Tax Levy							319,200			73,143
2033	Tax Abatement										
2033	Special Asses										
2033	T.I. (Water)									84,618	
2033	T.I. (Sewer)										
2033	T.I. (GF Stormwater)									18,970	
2033	T.I. (General)										
	2033 Total Rev				-		-	319,200	-	103,588	73,143
	2033 Ending Balance				-			528,195	-	142,667	86,465

		JY7/14/2022Mod	JY7/18/2022Mod	JY9/30/2022MOD		JY 07/2022					
	21% S 24% W 55% GF	332-NLND GO (2027) WtrTwr/HS GO Xver Refund 08A NRHTLND	334-NLND GO (2025) Street Imp Twif / Bench 21%S|24%W 55%GF	335-NLND GO (2028) XO Ref 2010&11A FIRST PAY 02/01/2018	336-ZMBRTA GO Water Rev Note Wtr Mtr (2027)	338-F&M GO Tax Abate 2017A (2028) IND DRIVE	339-MiEn MiEnergy 2017B (2027) IND DRIVE	340-NLND GO 2018A (2039) Swimming Pool	342-F&M GO TX ABT 2019A (2027) Street Lights	343-F&M GO UTIL REV 2022A 82%WTR/18%GF (2043) WTRSTRM	344-BREMER TX GO CIP LEVY 2022B (12.29.2022 02.01.2043) PWBLDG
		\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	\$1,469,000	\$750,000@6%
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	2022A	2022B
2034	2/1/2034 - Prin							250,000		72,000	39,000
2034	2/1/2034 - Int							27,000		13,328	15,330
2034	8/1/2034 - Prin										
2034	8/1/2034 - Int							22,938		12,176	14,160
2034	Agency Fees							495			
	2034 Total Exp				-		-	300,433	-	97,504	68,490
2034	Tax Levy							321,169			72,786
2034	Tax Abatement										
2034	Special Asses										
2034	T.I. (Water)									84,358	
2034	T.I. (Sewer)										
2034	T.I. (GF Stormwater)									18,912	
2034	T.I. (General)										
	2034 Total Rev				-		-	321,169	-	103,270	72,786
	2034 Ending Balance				-		-	548,932	-	148,433	90,761
2035	2/1/2035 - Prin							260,000		74,000	41,000
2035	2/1/2035 - Int							22,938		12,176	14,160
2035	8/1/2035 - Prin							18,713			
2035	8/1/2035 - Int									10,992	12,930
2035	Agency Fees							495			
	2035 Total Exp				-		-	302,145	-	97,168	68,090
2035	Tax Levy							322,796			73,353
2035	Tax Abatement										
2035	Special Asses										
2035	T.I. (Water)									84,900	
2035	T.I. (Sewer)										
2035	T.I. (GF Stormwater)									19,033	
2035	T.I. (General)										
	2035 Total Rev				-		-	322,796	-	103,933	73,353
	2035 Ending Balance				-		-	569,583	-	155,198	96,024
2036	2/1/2036 - Prin							270,000		77,000	44,000
2036	2/1/2036 - Int							18,713		10,992	12,930
2036	8/1/2036 - Prin										
2036	8/1/2036 - Int							14,325		9,760	11,610
2036	Agency Fees							495			
	2036 Total Exp				-		-	303,533	-	97,752	
2036	Tax Levy							324,083			72,681
2036	Tax Abatement										
2036	Special Asses										
2036	T.I. (Water)									84,502	
2036	T.I. (Sewer)										
2036	T.I. (GF Stormwater)									18,944	
2036	T.I. (General)										
	2036 Total Rev				-		-	324,083	-	103,446	
	2036 Ending Balance				-		-	590,133	-	160,892	
2037	2/1/2037 - Prin							280,000		79,000	46,000
2037	2/1/2037 - Int							14,325		9,760	11,610
2037	8/1/2037 - Prin										
2037	8/1/2037 - Int							9,775		8,496	10,230
2037	Agency Fees							495			
	2037 Total Exp				-		-	304,595	-	97,256	
2037	Tax Levy							325,028			72,933
2037	Tax Abatement										
2037	Special Asses										
2037	T.I. (Water)									84,907	
2037	T.I. (Sewer)										
2037	T.I. (GF Stormwater)									19,035	
2037	T.I. (General)										
	2037 Total Rev				-		-	325,028		103,942	72,933
	2037 Ending Balance				-		-	610,566		167,578	72,933
2038	2/1/2038 - Prin							290,000		82,000	49,000
2038	2/1/2038 - Int							9,775		8,496	10,230
2038	8/1/2038 - Prin										
2038	8/1/2038 - Int							5,063		7,184	8,760
2038	Agency Fees							495			
	2038 Total Exp				-		-	305,333	-	97,680	
2038	Tax Levy							325,631			72,996
2038	Tax Abatement										
2038	Special Asses										
2038	T.I. (Water)									84,371	
2038	T.I. (Sewer)										
2038	T.I. (GF Stormwater)									18,915	
2038	T.I. (General)										
	2038 Total Rev				-		-	325,631	-	103,286	
	2038 Ending Balance				-		-	630,865	-	173,184	
2039	2/1/2039 - Prin							300,000		84,000	52,000
2039	2/1/2039 - Int							5,063		7,184	8,760
2039	8/1/2039 - Prin							-			
2039	8/1/2039 - Int							-		5,840	7,200
2039	Agency Fees							495			
	2039 Total Exp							305,558	-	97,024	
2039	Tax Levy							-	-	-	72,870
2039	Tax Abatement							-			
2039	Special Asses							-			
2039	T.I. (Water)							-		84,639	

		JY7/14/2022Mod	JY7/18/2022Mod	JY9/30/2022MOD		JY 07/2022					
		332-NLND GO (2027) WtrTwr/HS GO Xver Refund 08A NRHTLND	334-NLND GO (2025) Street Imp Twif / Bench 21%S\24%W 55%GF	335-NLND GO (2028) XO Ref 2010&11A FIRST PAY 02/01/2018	336-ZMBRTA GO Water Rev Note Wtr Mtr (2027)	338-F&M GO Tax Abate 2017A (2028) IND DRIVE	339-MiEn MiEnergy 2017B (2027) IND DRIVE	340-NLND GO 2018A (2039) Swimming Pool	342-F&M GO TX ABT 2019A (2027) Street Lights	343-F&M GO UTIL REV 2022A 82%WTR/18%GF (2043) WTRSTRM	344-BREMER TX GO CIP LEVY 2022B (12.29.2022 02.01.2043) PWBLDG
		\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	\$1,469,000	\$750,000@6%
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	2022A	2022B
2039	T.I. (Sewer)							-			
2039	T.I. (GF Stormwater)									18,975	
2039	T.I. (General)							-			
	2039 Total Rev							-	-	103,614	
	2039 Ending Balance							325,307	-	179,774	
2040	2/1/2040 - Prin									87,000	55,000
2040	2/1/2040 - Int									5,840	7,200
2040	8/1/2040 - Prin										
2040	8/1/2040 - Int									4,448	5,550
2040	Agency Fees										
	2040 Total Exp									97,288	
2040	Tax Levy										72,555
2040	Tax Abatement										
2040	Special Asses										
2040	T.I. (Water)									84,824	
2040	T.I. (Sewer)										
2040	T.I. (GF Stormwater)									19,016	
2040	T.I. (General)										
	2040 Total Rev									103,840	
	2040 Ending Balance									186,326	
2041	2/1/2041 - Prin									90,000	58,000
2041	2/1/2041 - Int									4,448	5,550
2041	8/1/2041 - Prin										
2041	8/1/2041 - Int									3,008	3,810
2041	Agency Fees										
	2041 Total Exp									97,456	
2041	Tax Levy										73,101
2041	Tax Abatement										
2041	Special Asses										
2041	T.I. (Water)									84,927	
2041	T.I. (Sewer)										
2041	T.I. (GF Stormwater)									19,040	
2041	T.I. (General)										
	2041 Total Rev									103,967	
	2041 Ending Balance									192,837	
2042	2/1/2042 - Prin									93,000	62,000
2042	2/1/2042 - Int									3,008	3,810
2042	8/1/2042 - Prin										
2042	8/1/2042 - Int									1,520	1,950
2042	Agency Fees										
	2042 Total Exp									97,528	
2042	Tax Levy										72,345
2042	Tax Abatement										
2042	Special Asses										
2042	T.I. (Water)									84,090	
2042	T.I. (Sewer)										
2042	T.I. (GF Stormwater)									18,852	
2042	T.I. (General)										
	2042 Total Rev										
	2042 Ending Balance									95,309	
2043	2/1/2043 - Prin									95,000	65,000
2043	2/1/2043 - Int									1,520	1,950
2043	8/1/2043 - Prin										
2043	8/1/2043 - Int										
2043	Agency Fees										
	2043 Total Exp									96,520	
2043	Tax Levy										
2043	Tax Abatement										
2043	Special Asses										
2043	T.I. (Water)										
2043	T.I. (Sewer)										
2043	T.I. (GF Stormwater)										
2043	T.I. (General)										
	2043 Total Rev										
	2043 Ending Balance									(1,211)	

Expense Code Glossary

The following are comments 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 related travel expenses.
100	General Fund	41410	Elections	350	Print / Binding - Publication of election notices and election related information.
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 administrative 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 subscriptions for 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 Planner for planning & zoning administration.
100	General Fund	41910	Planning and Zoning	360	Insurance - Property / Casualty and Liability insurance for planning & zoning administration.
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.
100	General Fund	42110	Police	212	Vehicle Operating Supplies - consumable supplies for the vehicles such as gas, and cleaning supplies.

Expense Code Glossary

The following are comments 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	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 machine.
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	Engineering 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 contribution 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 & 338-39201
100	General Fund	43100	Street Maintenance	760	T.O. - Signs - Annual contribution 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 801-41200-34030.
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.
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).

Expense Code Glossary

The following are comments 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	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 property taxes.
100	General Fund	45200	Community Dev.	700	Transfers - Annual operating contribution 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 1yr.
230	Ambulance - Operat	42270	Ambulance Departn	101	Full-Time Employees - Wages for 1.75 full time ambulance employees.
230	Ambulance - Operat	42270	Ambulance Departn	103	Part-Time Employees - Wages for part time EMT employees.
230	Ambulance - Operat	42270	Ambulance Departn	131	Employer Paid Health - City paid health insurance benefit for ambulance staff (100% for employee 50% family).
230	Ambulance - Operat	42270	Ambulance Departn	134	Employer Paid Life - City paid life insurance benefit for ambulance staff.
230	Ambulance - Operat	42270	Ambulance Departn	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
230	Ambulance - Operat	42270	Ambulance Departn	152	Clothing - Uniforms for EMT's.

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 - Operat	42270	Ambulance Departn	200	Office Supplies - consumable office products purchased and used by the ambulance.
230	Ambulance - Operat	42270	Ambulance Departn	205	Service Incentives / Rewards - Crew appreciation.
230	Ambulance - Operat	42270	Ambulance Departn	208	Training and Instruction - Conferences and training for Chatfield crew.
230	Ambulance - Operat	42270	Ambulance Departn	209	Training Institution - Expenses related to training classes.
230	Ambulance - Operat	42270	Ambulance Departn	210	Operating Supplies - Consumable supplies used for ambulance department operations.
230	Ambulance - Operat	42270	Ambulance Departn	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
230	Ambulance - Operat	42270	Ambulance Departn	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the ambulance department.
230	Ambulance - Operat	42270	Ambulance Departn	305	Safety - Expenses related to the city safety program.
230	Ambulance - Operat	42270	Ambulance Departn	321	Telephone - CenturyLink 1/5 city hall circuit, & ATT Mobility cell 507.513.5925 & 507.513.5974.
230	Ambulance - Operat	42270	Ambulance Departn	323	Administration Expense - RevTrak transaction fees for debit/credit card payments.
230	Ambulance - Operat	42270	Ambulance Departn	328	General Service Charge - Ambulance department contribution for administrative services 100-41000-34020.
230	Ambulance - Operat	42270	Ambulance Departn	331	Travel Expenses - Non conference expense travel costs.
230	Ambulance - Operat	42270	Ambulance Departn	340	Advertising - Promotional materials for community events.
230	Ambulance - Operat	42270	Ambulance Departn	360	Insurance - Property / Casualty and Liability insurance for the ambulance (non-personnel insurance costs).
230	Ambulance - Operat	42270	Ambulance Departn	364	Claims Deductible - Claims deductibles paid for workers compensatin claims.
230	Ambulance - Operat	42270	Ambulance Departn	380	Utility Services - 1/3 Minnesota Energy, & Peoples Energy for city hall.
230	Ambulance - Operat	42270	Ambulance Departn	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation & Zoll.
230	Ambulance - Operat	42270	Ambulance Departn	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the copier, ambulances, etc.
230	Ambulance - Operat	42270	Ambulance Departn	415	Medical Services - Mayo Intercept
230	Ambulance - Operat	42270	Ambulance Departn	433	Dues and Subscriptions - Consortium dues.
230	Ambulance - Operat	42270	Ambulance Departn	435	Licenses, Permits and Fees - ExperT billing, Microsoft Office & Outlook, & EMS licensing.
230	Ambulance - Operat	42270	Ambulance Departn	438	Internet Expenses - 1/3 Mediacom service at city hall.
230	Ambulance - Operat	42270	Ambulance Departn	700	Transfers - Annual operating contribution to the ambulance capital fund 231-42270-39201.
230	Ambulance - Operat	42270	Ambulance Departn	727	T.O. - Shared Tech - Ambulance department contribution to share technology capital goods plan 801-49950-39204.
240	EDA	46500	Economic Developm	300	Promotional Expense - Contribution to Chatfield Alliance for marketing.
240	EDA	46500	Economic Developm	310	Other Professional Services - EDA consultant services with CEDA.
240	EDA	46500	Economic Developm	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
240	EDA	46500	Economic Developm	404	Repairs/Maint. Equipment - EO Johnson copier maintenance agreement allocation.
240	EDA	46500	Economic Developm	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.
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.

Expense Code Glossary

The following are comments 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	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 obligation (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.

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
Fund 100 GENERAL FUND				
Dept 41000 General Revenue				
R 100-41000-31010 Current Ad Valore	\$1,698,522.00	\$1,715,655.74	\$1,890,372.00	
R 100-41000-31020 Delinquent Ad Valo	\$0.00	\$0.00	\$0.00	
R 100-41000-31900 Penalties and Inter	\$0.00	\$0.00	\$0.00	
R 100-41000-33401 Local Government	\$848,155.00	\$848,155.00	\$866,853.00	
R 100-41000-33402 Market Value Credi	\$0.00	\$477.43	\$0.00	
R 100-41000-33405 PERA Aid	\$1,677.00	\$0.00	\$1,677.00	
R 100-41000-34020 General Services C	\$128,792.00	\$128,792.00	\$128,792.00	*FROM XXX-XXXX-328s
R 100-41000-36210 Interest Earnings	\$12,000.00	\$10,894.81	\$12,000.00	
R 100-41000-37940 Cash Over	\$0.00	\$14.45	\$0.00	
R 100-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$2,689,146.00	\$2,703,989.43	\$2,899,694.00	
E 100-41000-431 Cash Short	\$0.00	\$0.00	\$0.00	
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$30,000.00	\$0.00	
E 100-41000-721 T.O. - Library Fund	\$187,509.00	\$187,509.00	\$193,401.00	*TO 211-39201 ,E 193,401
E 100-41000-723 T.O. - Ambulance Fun	\$79,500.00	\$79,500.00	\$79,500.00	*TO 230-39201 \$25 X 2,858 2023 RB 79,500
E 100-41000-726 T.O. - EDA	\$74,000.00	\$74,000.00	\$76,230.00	*TO 240-39201
E 100-41000-734 T.O.Fire	\$70,390.00	\$70,390.00	\$70,117.00	*TO 220-39201
E 100-41000-750 T.O. - 2016A (335)	\$0.00	\$0.00	\$0.00	*TO 335-47331-39201 *GF #335 2016A
E 100-41000-756 T.O. - Center for the	\$80,000.00	\$80,000.00	\$90,000.00	*TO 250-46630-39201
E 100-41000-762 T.O. - CCTV	\$16,500.00	\$16,500.00	\$17,000.00	*TO 614-39201 +CCTV
E 100-41000-766 T.O - 2022B PWFAC (	\$0.00	\$0.00	\$65,000.00	*TO 344-47000-39201 See TTR.doc (\$0 2024
PL Type -E Expenditure	\$507,899.00	\$537,899.00	\$591,248.00	
Dept 41100 Legislative				
R 100-41100-34100 Filing Fee	\$0.00	\$8.00	\$0.00	
R 100-41100-36260 Insurance Dividend	\$0.00	\$247.56	\$0.00	
R 100-41100-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41100-39550 Refunds | Rebates	\$0.00	\$47.79	\$0.00	
R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$303.35	\$0.00	
E 100-41100-103 Part-Time Employees	\$22,500.00	\$22,477.50	\$24,000.00	
E 100-41100-121 PERA	\$350.00	\$343.16	\$1,200.00	PT*0.05
E 100-41100-122 FICA	\$1,000.00	\$968.05	\$1,488.00	PT*0.062
E 100-41100-125 Medicare	\$326.25	\$325.96	\$348.00	PT * 0.0145 - 2022
E 100-41100-151 Worker s Comp Insur	\$150.00	\$79.41	\$150.00	
E 100-41100-152 Clothing	\$0.00	\$0.00	\$0.00	
E 100-41100-200 Office Supplies (GENE	\$500.00	\$53.00	\$100.00	
E 100-41100-205 Service Incentives/Re	\$600.00	\$250.00	\$600.00	
E 100-41100-208 Training and Instructi	\$200.00	\$0.00	\$0.00	
E 100-41100-212 Vehicle Operating Su	\$200.00	\$19.25	\$200.00	
E 100-41100-240 Small Tools and Mino	\$2,400.00	\$0.00	\$8,000.00	4 ipads / laptops? (Urban & Novotny 2020)
E 100-41100-300 Promotional Expense	\$0.00	\$0.00	\$0.00	
E 100-41100-304 Legal Fees	\$10,000.00	\$8,630.00	\$10,000.00	*Contracted City Atty. Fees
E 100-41100-309 Conference Expense	\$2,500.00	\$2,152.53	\$2,500.00	*Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional Se	\$7,000.00	\$1,196.00	\$7,000.00	*Strategic Planning & Online Code Hosting
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	\$250.00	\$0.00	\$250.00	*Non-Conference Travel
E 100-41100-350 Print/Binding (GENER	\$0.00	\$1,677.54	\$0.00	*Mtg Minutes, Public Notices



City of Chatfield

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E 100-41100-360 Insurance (GENERAL)	\$0.00	\$1,844.00	\$2,000.00	
E 100-41100-430 Miscellaneous (GENE	\$1,000.00	\$11,593.48	\$1,000.00	
E 100-41100-433 Dues and Subscriptio	\$12,500.00	\$12,208.50	\$13,000.00	*LMC / MOSC / RAEDI
E 100-41100-435 Licences, Permits and	\$720.00	\$690.00	\$720.00	2023 LEG EXCHemail & AD
E 100-41100-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 100-41100-711 T.O.- Reserve Fund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$62,196.25	\$64,508.38	\$72,556.00	
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 Rev	\$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	\$10.90	\$0.00	
R 100-41410-39560 Reimbursement	\$0.00	\$50.00	\$0.00	
PL Type *R Revenue	\$0.00	\$60.90	\$0.00	
E 100-41410-103 Part-Time Employees	\$4,400.00	\$6,251.43	\$4,500.00	
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 Insur	\$0.00	\$0.00	\$0.00	
E 100-41410-210 Operating Supplies (G	\$300.00	\$597.68	\$600.00	
E 100-41410-310 Other Professional Se	\$0.00	\$182.41	\$650.00	
E 100-41410-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-41410-331 Travel Expenses	\$300.00	\$241.38	\$350.00	
E 100-41410-350 Print/Binding (GENER	\$300.00	\$320.00	\$350.00	
E 100-41410-430 Miscellaneous (GENE	\$0.00	\$784.73	\$0.00	
PL Type -E Expenditure	\$5,300.00	\$8,377.63	\$6,450.00	
Dept 41500 City Clerk				
R 100-41500-32110 Alcoholic Beverag	\$9,000.00	\$12,725.00	\$12,000.00	
R 100-41500-34000 Charges for Servic	\$75.00	\$114.92	\$75.00	
R 100-41500-34301 Administration Fee	\$0.00	\$30.00	\$0.00	
R 100-41500-36200 Miscellaneous Rev	\$0.00	\$20.00	\$0.00	
R 100-41500-36201 Sale Of Merchandis	\$0.00	\$1.30	\$0.00	
R 100-41500-36260 Insurance Dividend	\$200.00	\$696.31	\$500.00	
R 100-41500-37370 Sales Tax	\$0.00	\$0.00	\$0.00	
R 100-41500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41500-39550 Refunds | Rebates	\$0.00	\$146.18	\$0.00	
R 100-41500-39560 Reimbursement	\$5,000.00	\$5,216.25	\$5,000.00	ISD 227 - Granicus
PL Type *R Revenue	\$14,275.00	\$18,949.96	\$17,575.00	
E 100-41500-101 Full-Time Employees	\$294,000.00	\$286,876.22	\$305,000.00	
E 100-41500-103 Part-Time Employees	\$23,000.00	\$22,590.27	\$25,000.00	
E 100-41500-121 PERA	\$23,775.00	\$23,191.28	\$24,750.00	*FT+PT *0.075 2022
E 100-41500-122 FICA	\$19,654.00	\$18,393.05	\$20,460.00	*FT+PT*0.062-2022
E 100-41500-125 Medicare	\$4,596.50	\$4,301.60	\$4,785.00	*FT+PT*0.0145 - 2022
E 100-41500-131 Employer Paid Health	\$32,000.00	\$31,432.95	\$33,600.00	
E 100-41500-134 Employer Paid Life	\$100.00	\$95.61	\$100.00	
E 100-41500-136 Employer Paid H.S.A.	\$15,000.00	\$14,250.00	\$15,000.00	
E 100-41500-151 Worker s Comp Insur	\$4,500.00	\$1,719.13	\$2,200.00	

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E 100-41500-152 Clothing	\$1,000.00	\$121.48	\$1,000.00	
E 100-41500-200 Office Supplies (GENE	\$3,500.00	\$520.38	\$3,750.00	
E 100-41500-208 Training and Instructi	\$3,700.00	\$1,905.97	\$3,700.00	
E 100-41500-210 Operating Supplies (G	\$4,000.00	\$4,801.33	\$4,100.00	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating Su	\$600.00	\$737.83	\$600.00	*Motor Fuel AM
E 100-41500-240 Small Tools and Mino	\$2,150.00	\$158.39	\$2,200.00	
E 100-41500-301 Auditing and Acctg Se	\$13,000.00	\$13,000.00	\$13,000.00	*Consultant Contract
E 100-41500-309 Conference Expense	\$7,000.00	\$4,109.24	\$7,000.00	*Reg, Travel & Lodging
E 100-41500-310 Other Professional Se	\$6,000.00	\$6,514.57	\$6,500.00	*Assessor
E 100-41500-320 Communications (GE	\$3,250.00	\$2,932.56	\$3,350.00	Webex \$23 per user
E 100-41500-321 Telephone	\$6,500.00	\$4,058.31	\$6,500.00	
E 100-41500-322 Postage	\$1,900.00	\$564.57	\$1,900.00	
E 100-41500-323 Administration Expen	\$0.00	\$14.00	\$0.00	
E 100-41500-331 Travel Expenses	\$200.00	\$78.39	\$200.00	*Non-Conf Travel AM
E 100-41500-350 Print/Binding (GENER	\$400.00	\$2,042.14	\$2,000.00	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	\$5,500.00	\$5,186.73	\$5,500.00	
E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-41500-403 Prev. Maint. Agreeeme	\$13,265.00	\$12,555.62	\$14,000.00	*Marco Managed Care | Quad Fold Mach
E 100-41500-404 Repairs/Maint Equipm	\$2,720.00	\$2,118.38	\$3,000.00	
E 100-41500-430 Miscellaneous (GENE	\$500.00	\$100.99	\$500.00	
E 100-41500-433 Dues and Subscriptio	\$2,200.00	\$2,282.96	\$2,300.00	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and	\$3,180.00	\$3,682.81	\$3,915.00	2023 BNYN 2,835 + MS Bus Prem & 1 VM
E 100-41500-437 Sales Tax - Purchases	\$0.00	\$7.00	\$0.00	
E 100-41500-438 Internet Expenses	\$18,000.00	\$19,664.28	\$20,000.00	*Granicus - 2023 Encoding Software
E 100-41500-711 T.O.- Reserve Fund	\$0.00	\$0.00	\$17,100.00	NEW Clerk Capital *TO 801-41500-39201
E 100-41500-727 T.O. - Shared Tech	\$7,520.00	\$7,520.00	\$3,100.00	*TO 801-49950-39204
E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$522,710.50	\$497,528.04	\$556,110.00	
Dept 41910 Planning and Zoning				
R 100-41910-32220 Variance|CUP|Plat|	\$750.00	\$670.00	\$1,000.00	
R 100-41910-33416 Training Reimburs	\$0.00	\$0.00	\$0.00	
R 100-41910-36260 Insurance Dividend	\$0.00	\$509.45	\$500.00	
R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41910-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$750.00	\$1,179.45	\$1,500.00	
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 Mino	\$0.00	\$0.00	\$0.00	
E 100-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 100-41910-310 Other Professional Se	\$60,000.00	\$41,373.00	\$62,500.00	Consultant Planner
E 100-41910-312 Recording Fees	\$250.00	\$0.00	\$300.00	
E 100-41910-322 Postage	\$500.00	\$231.04	\$500.00	
E 100-41910-323 Administration Expen	\$0.00	\$23.38	\$0.00	
E 100-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-41910-350 Print/Binding (GENER	\$500.00	\$506.00	\$500.00	
E 100-41910-360 Insurance (GENERAL)	\$3,900.00	\$3,794.83	\$3,900.00	
E 100-41910-403 Prev. Maint. Agreeeme	\$2,100.00	\$2,171.50	\$2,500.00	*Marco Managed Care
E 100-41910-404 Repairs/Maint Equipm	\$500.00	\$379.72	\$500.00	
E 100-41910-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 100-41910-435 Licences, Permits and	\$120.00	\$115.00	\$120.00	2023 1 PLNG EXChemail & AD
E 100-41910-438 Internet Expenses	\$0.00	\$0.00	\$0.00	

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E 100-41910-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$67,870.00	\$48,594.47	\$70,820.00	
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	\$75.00	\$20.94	\$0.00	
R 100-41940-36260 Insurance Dividend	\$150.00	\$1,006.33	\$300.00	
R 100-41940-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41940-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$225.00	\$1,027.27	\$300.00	
E 100-41940-210 Operating Supplies (G	\$2,500.00	\$2,363.45	\$2,500.00	Cleaning Supplies, Light Bulbs, Paper Towels,
E 100-41940-240 Small Tools and Mino	\$500.00	\$26.99	\$500.00	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	\$26,000.00	\$11,987.75	\$15,000.00	ABC 3 x week
E 100-41940-310 Other Professional Se	\$1,000.00	\$0.00	\$1,000.00	
E 100-41940-360 Insurance (GENERAL)	\$4,100.00	\$7,496.00	\$8,000.00	
E 100-41940-380 Utility Services (GENE	\$8,000.00	\$11,185.02	\$9,000.00	
E 100-41940-384 Refuse/Garbage Disp	\$700.00	\$693.18	\$700.00	
E 100-41940-401 Repairs/Maint Buildin	\$15,000.00	\$9,548.30	\$15,000.00	*Carpet/Rugs/
E 100-41940-403 Prev. Maint. Agreeeme	\$0.00	\$2,798.29	\$500.00	*Elev|Lawn|Roof|Pest
E 100-41940-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 100-41940-437 Sales Tax - Purchases	\$0.00	\$1.00	\$0.00	
E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-41940-730 T.O. Muni Bldg	\$27,656.00	\$27,656.00	\$28,500.00	*TO 801-41940-39220
PL Type -E Expenditure	\$85,456.00	\$73,755.98	\$80,700.00	
Dept 42110 Police Administration				
R 100-42110-33140 Grants	\$0.00	\$0.00	\$0.00	
R 100-42110-33400 State Grants and A	\$45,000.00	\$50,082.16	\$50,000.00	
R 100-42110-33414 Insurance Claims	\$0.00	\$8,108.47	\$0.00	
R 100-42110-33416 Training Reimburs	\$6,500.00	\$7,456.50	\$7,000.00	
R 100-42110-33421 Ins Prem Tax-Polic	\$0.00	\$0.00	\$0.00	
R 100-42110-34200 Public Safety Char	\$250.00	\$255.00	\$250.00	
R 100-42110-34201 Confiscation/Forfiet	\$0.00	\$0.00	\$0.00	
R 100-42110-35100 Court Fines	\$5,000.00	\$2,128.01	\$3,000.00	
R 100-42110-35102 Parking Fines / Ad	\$2,100.00	\$2,015.00	\$2,500.00	
R 100-42110-36201 Sale Of Merchandis	\$0.00	\$902.00	\$0.00	
R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-42110-36260 Insurance Dividend	\$1,000.00	\$2,182.87	\$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	\$35.64	\$0.00	
R 100-42110-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$59,850.00	\$73,165.65	\$63,750.00	
E 100-42110-101 Full-Time Employees	\$375,000.00	\$385,717.56	\$398,680.00	
E 100-42110-103 Part-Time Employees	\$18,000.00	\$16,271.48	\$18,000.00	
E 100-42110-121 PERA	\$69,561.00	\$68,436.13	\$73,752.36	*FT+PT*0.177 17.7% City Pera Contr. 2020
E 100-42110-122 FICA	\$300.00	\$437.15	\$0.00	
E 100-42110-125 Medicare	\$5,698.50	\$5,451.15	\$6,041.86	*FT+PT*0.0145
E 100-42110-131 Employer Paid Health	\$49,000.00	\$62,200.52	\$60,000.00	
E 100-42110-134 Employer Paid Life	\$120.00	\$123.31	\$125.00	
E 100-42110-135 FSA Admin Fees (Em	\$300.00	\$0.00	\$300.00	
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$9,000.00	\$9,000.00	
E 100-42110-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 100-42110-151 Worker s Comp Insur	\$32,000.00	\$34,658.03	\$35,000.00	

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E 100-42110-152 Clothing	\$2,000.00	\$2,351.18	\$2,000.00	
E 100-42110-153 Uniform Allowance	\$4,250.00	\$2,496.38	\$4,250.00	
E 100-42110-171 Innoculations	\$100.00	\$0.00	\$100.00	
E 100-42110-200 Office Supplies (GENE	\$1,000.00	\$457.77	\$1,000.00	
E 100-42110-208 Training and Instructi	\$4,500.00	\$3,524.49	\$4,000.00	
E 100-42110-210 Operating Supplies (G	\$2,000.00	\$613.43	\$2,000.00	
E 100-42110-211 Program Expenses	\$1,200.00	\$1,703.43	\$1,200.00	
E 100-42110-212 Vehicle Operating Su	\$8,000.00	\$8,665.27	\$8,000.00	
E 100-42110-218 Confiscation/Forfietur	\$800.00	\$420.53	\$500.00	
E 100-42110-240 Small Tools and Mino	\$3,000.00	\$782.62	\$3,000.00	
E 100-42110-302 Contracted Help	\$500.00	\$0.00	\$500.00	
E 100-42110-304 Legal Fees	\$8,500.00	\$3,830.00	\$8,500.00	*Prosecution Fees
E 100-42110-309 Conference Expense	\$0.00	\$20.00	\$0.00	
E 100-42110-310 Other Professional Se	\$750.00	\$963.00	\$750.00	
E 100-42110-311 Towing/Wrecker Fees	\$750.00	\$0.00	\$500.00	
E 100-42110-320 Communications (GE	\$775.00	\$1,025.53	\$700.00	
E 100-42110-321 Telephone	\$6,500.00	\$5,736.31	\$6,500.00	Smart phone in each squad (2)
E 100-42110-322 Postage	\$400.00	\$335.28	\$400.00	
E 100-42110-323 Administration Expen	\$0.00	\$14.64	\$0.00	
E 100-42110-331 Travel Expenses	\$1,500.00	\$4.00	\$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	\$16,259.86	\$18,500.00	
E 100-42110-364 Claims Deductible	\$0.00	\$1,000.00	\$500.00	
E 100-42110-380 Utility Services (GENE	\$6,000.00	\$7,968.77	\$6,500.00	
E 100-42110-403 Prev. Maint. Agreeeme	\$8,265.00	\$8,754.82	\$10,200.00	*Marco Manage Care
E 100-42110-404 Repairs/Maint Equipm	\$10,000.00	\$17,290.88	\$10,000.00	
E 100-42110-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 100-42110-433 Dues and Subscriptio	\$1,050.00	\$980.00	\$0.00	
E 100-42110-435 Licences, Permits and	\$3,000.00	\$2,652.39	\$3,600.00	2023 10MSO365 Bus Prem 2,400 + Post Boar
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$7.00	\$50.00	
E 100-42110-438 Internet Expenses	\$1,200.00	\$1,087.30	\$1,200.00	
E 100-42110-727 T.O. - Shared Tech	\$1,405.00	\$1,405.00	\$1,405.00	*TO 801-49950-39204
E 100-42110-729 T.O.- Res - Police Cap	\$34,664.00	\$34,664.00	\$35,700.00	TO 801-42110-39206
E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$689,938.50	\$707,309.21	\$734,254.22	
Dept 42400 Building Inspection (GENERAL)				
R 100-42400-32210 Bldg Prmt	\$8,000.00	\$4,195.12	\$8,000.00	
R 100-42400-32212 Bldg Prmt Srchg Fe	\$2,000.00	\$595.25	\$2,000.00	
R 100-42400-32230 Plmbg Permits	\$400.00	\$84.00	\$400.00	
R 100-42400-32231 Plmbg Permit Srch	\$50.00	\$6.00	\$75.00	
R 100-42400-32270 Mech Prmt	\$900.00	\$1,070.00	\$1,000.00	
R 100-42400-32271 Mech Prmt Srchg F	\$50.00	\$25.00	\$50.00	
R 100-42400-34104 Plan Review/Check	\$5,000.00	\$1,956.61	\$5,000.00	
R 100-42400-34301 Administration Fee	\$0.00	\$0.00	\$0.00	
R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-42400-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$16,400.00	\$7,931.98	\$16,525.00	
E 100-42400-323 Administration Expen	\$0.00	\$53.44	\$0.00	
E 100-42400-434 Surcharge Fee	\$2,500.00	\$0.00	\$2,500.00	
E 100-42400-440 Building Inspections	\$20,000.00	\$12,636.17	\$21,000.00	
E 100-42400-441 Plan Review	\$2,500.00	\$1,426.37	\$2,600.00	



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E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$25,000.00	\$14,115.98	\$26,100.00	
Dept 42500 Civil Defense				
R 100-42500-33620 Other County Gran	\$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	\$1,751.25	\$1,300.00	
R 100-42700-34109 Animal Shelter Fee	\$0.00	\$0.00	\$0.00	
R 100-42700-35104 Animal Fines	\$0.00	\$0.00	\$0.00	
R 100-42700-39550 Refunds | Rebates	\$0.00	\$2.25	\$0.00	
PL Type *R Revenue	\$1,300.00	\$1,753.50	\$1,300.00	
E 100-42700-210 Operating Supplies (G	\$150.00	\$105.30	\$150.00	
E 100-42700-310 Other Professional Se	\$200.00	\$0.00	\$200.00	
E 100-42700-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-42700-323 Administration Expen	\$0.00	\$7.80	\$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 (GENE	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$750.00	\$113.10	\$750.00	
Dept 43100 Street Maintenance				
R 100-43100-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 100-43100-34000 Charges for Servic	\$5,000.00	\$2,885.65	\$3,000.00	Tower Lease
R 100-43100-34112 County Road Maint	\$2,100.00	\$2,071.48	\$2,200.00	
R 100-43100-34302 Parking Meters | C	\$0.00	\$0.00	\$0.00	
R 100-43100-36200 Miscellaneous Rev	\$400.00	\$0.00	\$0.00	
R 100-43100-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 100-43100-36230 Donations	\$0.00	\$105.90	\$0.00	
R 100-43100-36260 Insurance Dividend	\$400.00	\$1,365.93	\$1,500.00	
R 100-43100-39101 Sales of General Fi	\$0.00	\$2,594.00	\$0.00	
R 100-43100-39208 T.I. (Reserve Fund	\$0.00	\$0.00	\$0.00	
R 100-43100-39550 Refunds | Rebates	\$0.00	\$100.05	\$0.00	
R 100-43100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$7,900.00	\$9,123.01	\$6,700.00	
E 100-43100-101 Full-Time Employees	\$85,000.00	\$89,279.01	\$107,716.50	+\$17,716.50 new EE
E 100-43100-103 Part-Time Employees	\$12,000.00	\$11,504.31	\$12,000.00	Move \$ to -101 when FT hired
E 100-43100-121 PERA	\$6,375.00	\$6,695.95	\$8,079.00	*FT*0.075
E 100-43100-122 FICA	\$6,014.00	\$6,142.48	\$7,422.00	*FT+PT*0.062
E 100-43100-125 Medicare	\$1,406.50	\$1,436.54	\$1,736.00	*FT+PT*0.0145
E 100-43100-131 Employer Paid Health	\$6,800.00	\$6,787.59	\$16,400.00	+\$9,600 (2/3 Ann 2023 Prem)
E 100-43100-134 Employer Paid Life	\$30.00	\$30.72	\$30.00	
E 100-43100-136 Employer Paid H.S.A.	\$3,000.00	\$3,000.00	\$3,000.00	
E 100-43100-151 Worker s Comp Insur	\$3,500.00	\$8,130.18	\$3,500.00	
E 100-43100-152 Clothing	\$900.00	\$620.27	\$900.00	

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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	\$20.00	\$900.00	
E 100-43100-210 Operating Supplies (G	\$21,000.00	\$18,167.61	\$21,000.00	12,000 Salt & Sand / Hauling
E 100-43100-212 Vehicle Operating Su	\$16,000.00	\$14,220.79	\$16,000.00	
E 100-43100-240 Small Tools and Mino	\$5,000.00	\$7,369.75	\$6,000.00	
E 100-43100-303 Engineering Fees	\$20,000.00	\$9,279.00	\$20,000.00	
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-43100-310 Other Professional Se	\$500.00	\$3,603.91	\$1,000.00	Spray Cty 10 parcel
E 100-43100-320 Communications (GE	\$700.00	\$0.00	\$700.00	
E 100-43100-321 Telephone	\$1,200.00	\$2,468.37	\$1,200.00	
E 100-43100-322 Postage	\$200.00	\$179.98	\$200.00	
E 100-43100-331 Travel Expenses	\$100.00	\$0.00	\$100.00	
E 100-43100-350 Print/Binding (GENER	\$200.00	\$170.60	\$150.00	
E 100-43100-360 Insurance (GENERAL)	\$10,500.00	\$10,174.61	\$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	\$48,475.23	\$40,000.00	
E 100-43100-384 Refuse/Garbage Disp	\$75.00	\$72.00	\$75.00	
E 100-43100-401 Repairs/Maint Buildin	\$1,500.00	\$48.06	\$1,500.00	
E 100-43100-403 Prev. Maint. Agreeeme	\$0.00	\$968.23	\$0.00	
E 100-43100-404 Repairs/Maint Equipm	\$15,000.00	\$21,853.96	\$18,000.00	
E 100-43100-406 Street-Grdng/Chlrd/C	\$23,000.00	\$44,318.21	\$25,000.00	*Grading/Chloride/Patching/Crackfilling
E 100-43100-410 Snow Removal	\$5,000.00	\$2,815.00	\$3,000.00	
E 100-43100-411 Tree Maintenance / E	\$8,000.00	\$12,470.10	\$9,000.00	
E 100-43100-430 Miscellaneous (GENE	\$1,500.00	\$133.83	\$1,500.00	
E 100-43100-433 Dues and Subscriptio	\$0.00	\$25.00	\$0.00	
E 100-43100-435 Licences, Permits and	\$240.00	\$1,912.06	\$800.00	2023 1 MS O365 Bus Prem 240
E 100-43100-437 Sales Tax - Purchases	\$0.00	\$211.00	\$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	\$515.00	\$515.00	\$515.00	*TO 801-49950-39204
E 100-43100-731 T.O. Vehicles/Equip	\$65,546.00	\$65,546.00	\$67,500.00	*TO 801-43100-39221
E 100-43100-732 T.O. Sidewalk	\$25,000.00	\$25,000.00	\$25,750.00	*TO 801-43100-39213
E 100-43100-736 T.O. Overlay	\$30,000.00	\$30,000.00	\$30,000.00	*TO 801-43100-39215
E 100-43100-744 T.O. - Chip Sealing	\$40,000.00	\$40,000.00	\$42,000.00	*TO 801-43100-39214
E 100-43100-753 T.O. - Storm Sewer	\$35,000.00	\$46,493.00	\$36,000.00	*TO 801-39227
E 100-43100-758 T.O. - Emerald Ash B	\$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	\$488,501.50	\$541,138.35	\$540,973.50	
Dept 45120 Summer Recreation				
E 100-45120-430 Miscellaneous (GENE	\$4,200.00	\$0.00	\$4,300.00	
PL Type -E Expenditure	\$4,200.00	\$0.00	\$4,300.00	
Dept 45124 Swimming Pools - LOC 08				
R 100-45124-33417 Training Revenue	\$1,000.00	\$0.00	\$0.00	
R 100-45124-34000 Charges for Servic	\$2,000.00	\$4,195.91	\$2,200.00	
R 100-45124-34720 Memberships	\$37,000.00	\$43,101.06	\$42,000.00	
R 100-45124-34722 Admissions	\$11,000.00	\$14,958.68	\$15,000.00	
R 100-45124-34723 Lesson Fees (NonT	\$16,000.00	\$21,315.50	\$16,000.00	
R 100-45124-36201 Sale Of Merchandis	\$8,000.00	\$7,596.59	\$6,000.00	CONCESSIONS
R 100-45124-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	

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R 100-45124-36230 Donations	\$0.00	\$50.00	\$0.00	
R 100-45124-36260 Insurance Dividend	\$400.00	\$1,541.18	\$2,000.00	
R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
R 100-45124-37370 Sales Tax	\$4,200.00	\$4,895.26	\$4,000.00	
R 100-45124-37940 Cash Over	\$0.00	\$0.00	\$0.00	
R 100-45124-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-45124-39550 Refunds | Rebates	\$0.00	\$72.14	\$0.00	
R 100-45124-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
R 100-45124-90000 UNDISTRIBUTED	\$0.00	\$732.00	\$0.00	
PL Type *R Revenue	\$79,600.00	\$98,458.32	\$87,200.00	
E 100-45124-103 Part-Time Employees	\$75,000.00	\$81,311.09	\$80,000.00	
E 100-45124-122 FICA	\$4,650.00	\$5,041.21	\$4,960.00	*PT*0.062
E 100-45124-125 Medicare	\$1,087.50	\$1,179.05	\$1,160.00	*PT*0.0145
E 100-45124-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 100-45124-151 Worker s Comp Insur	\$4,000.00	\$5,549.93	\$5,500.00	
E 100-45124-152 Clothing	\$1,200.00	\$1,296.63	\$1,500.00	
E 100-45124-208 Training and Instructi	\$4,500.00	\$4,575.00	\$4,500.00	
E 100-45124-210 Operating Supplies (G	\$15,000.00	\$15,905.32	\$15,000.00	
E 100-45124-240 Small Tools and Mino	\$1,500.00	\$326.43	\$1,500.00	
E 100-45124-310 Other Professional Se	\$285.00	\$0.00	\$285.00	
E 100-45124-321 Telephone	\$0.00	\$0.00	\$0.00	
E 100-45124-322 Postage	\$100.00	\$6.95	\$100.00	
E 100-45124-323 Administration Expen	\$2,500.00	\$2,517.62	\$2,500.00	
E 100-45124-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-45124-350 Print/Binding (GENER	\$400.00	\$40.00	\$300.00	
E 100-45124-360 Insurance (GENERAL)	\$19,000.00	\$11,480.00	\$13,000.00	
E 100-45124-364 Claims Deductible	\$0.00	\$500.00	\$0.00	
E 100-45124-380 Utility Services (GENE	\$21,000.00	\$27,265.65	\$27,000.00	
E 100-45124-401 Repairs/Maint Buildin	\$1,000.00	\$0.00	\$1,000.00	
E 100-45124-403 Prev. Maint. Agreeeme	\$0.00	\$1,828.88	\$1,000.00	Winterizing (un) / Sprinkler
E 100-45124-404 Repairs/Maint Equipm	\$1,000.00	\$7,876.58	\$1,000.00	Breakage / Unplanned
E 100-45124-430 Miscellaneous (GENE	\$500.00	\$0.00	\$500.00	
E 100-45124-431 Cash Short	\$0.00	\$8.00	\$0.00	
E 100-45124-433 Dues and Subscriptio	\$3,195.00	\$2,995.00	\$3,200.00	*MyRec Annual Subscription
E 100-45124-435 Licences, Permits and	\$1,520.00	\$1,465.00	\$1,500.00	2023 1 EXCHemail & AD 120 + Pool Lic
E 100-45124-437 Sales Tax - Purchases	\$4,200.00	\$5,093.00	\$4,200.00	
E 100-45124-450 Capital Goods Charge	\$2,500.00	\$2,500.00	\$2,500.00	*TO 801-41200-34030
E 100-45124-490 Donations to Civic Or	\$0.00	\$170.00	\$0.00	
E 100-45124-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$164,137.50	\$178,931.34	\$172,205.00	
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 A	\$0.00	\$0.00	\$0.00	
R 100-45200-34745 Camping Fee - LO	\$1,000.00	\$1,095.00	\$1,200.00	
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	\$672.19	\$750.00	
R 100-45200-39101 Sales of General Fi	\$0.00	\$2,000.00	\$0.00	

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R 100-45200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-45200-39550 Refunds Rebates	\$0.00	\$32.01	\$0.00	
R 100-45200-39560 Reimbursement	\$0.00	\$537.00	\$0.00	
PL Type *R Revenue	\$1,400.00	\$4,336.20	\$1,950.00	
E 100-45200-101 Full-Time Employees	\$60,000.00	\$61,248.97	\$63,000.00	
E 100-45200-103 Part-Time Employees	\$15,000.00	\$11,494.30	\$15,000.00	
E 100-45200-121 PERA	\$4,500.00	\$4,603.43	\$4,725.00	*FT*0.075
E 100-45200-122 FICA	\$4,650.00	\$4,291.61	\$4,836.00	*(FT+PT)*0.062
E 100-45200-125 Medicare	\$1,087.50	\$1,003.65	\$1,131.00	*(FT+PT)*0.0145
E 100-45200-131 Employer Paid Health	\$12,000.00	\$8,075.35	\$7,700.00	
E 100-45200-134 Employer Paid Life	\$30.00	\$24.75	\$30.00	
E 100-45200-136 Employer Paid H.S.A.	\$6,000.00	\$4,000.00	\$3,000.00	
E 100-45200-140 Unemployment Comp	\$0.00	\$2,317.41	\$0.00	
E 100-45200-151 Worker s Comp Insur	\$6,000.00	\$4,693.29	\$6,000.00	
E 100-45200-152 Clothing	\$700.00	\$682.20	\$700.00	
E 100-45200-208 Training and Instructi	\$200.00	\$200.00	\$200.00	Water Credits
E 100-45200-210 Operating Supplies (G	\$2,500.00	\$3,110.83	\$3,000.00	Chemicals for Parks
E 100-45200-212 Vehicle Operating Su	\$4,700.00	\$9,409.63	\$7,000.00	
E 100-45200-240 Small Tools and Mino	\$1,000.00	\$329.52	\$2,000.00	
E 100-45200-302 Contracted Help	\$5,000.00	\$970.30	\$4,000.00	*2023 use 403
E 100-45200-303 Engineering Fees	\$1,000.00	\$2,415.00	\$1,000.00	
E 100-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-45200-310 Other Professional Se	\$0.00	\$59.38	\$0.00	
E 100-45200-321 Telephone	\$600.00	\$979.91	\$600.00	Cell Phone Allowance
E 100-45200-323 Administration Expen	\$0.00	\$37.68	\$0.00	
E 100-45200-331 Travel Expenses	\$100.00	\$0.00	\$100.00	
E 100-45200-350 Print/Binding (GENER	\$100.00	\$215.40	\$100.00	
E 100-45200-360 Insurance (GENERAL)	\$8,000.00	\$5,007.00	\$8,000.00	
E 100-45200-364 Claims Deductible	\$0.00	\$500.00	\$0.00	
E 100-45200-380 Utility Services (GENE	\$14,000.00	\$17,470.70	\$14,000.00	
E 100-45200-384 Refuse/Garbage Disp	\$2,100.00	\$3,005.25	\$2,100.00	
E 100-45200-403 Prev. Maint. Agreeeme	\$0.00	\$0.00	\$0.00	
E 100-45200-404 Repairs/Maint Equipm	\$7,500.00	\$3,914.40	\$7,500.00	
E 100-45200-430 Miscellaneous (GENE	\$2,000.00	\$2,039.00	\$2,000.00	
E 100-45200-433 Dues and Subscriptio	\$0.00	\$300.00	\$0.00	
E 100-45200-435 Licences, Permits and	\$240.00	\$230.00	\$240.00	2023 1 MS O365 Bus Prem
E 100-45200-436 Sales Tax	\$300.00	\$79.00	\$300.00	
E 100-45200-450 Capital Goods Charge	\$0.00	\$0.00	\$0.00	
E 100-45200-739 T.O. Parks	\$43,700.00	\$43,700.00	\$45,000.00	*TO 801-45200-39219
PL Type -E Expenditure	\$203,007.50	\$196,407.96	\$203,262.00	
Dept 46323 Heritage Preservation Comm				
R 100-46323-33400 State Grants and A	\$1,000.00	\$853.48	\$500.00	
R 100-46323-39550 Refunds | Rebates	\$0.00	\$0.56	\$0.00	
PL Type *R Revenue	\$1,000.00	\$854.04	\$500.00	
E 100-46323-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 100-46323-309 Conference Expense	\$0.00	\$910.93	\$0.00	
E 100-46323-310 Other Professional Se	\$14,000.00	\$13,000.00	\$14,000.00	Tentative - Unsure of 2023 fee.
E 100-46323-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-46323-430 Miscellaneous (GENE	\$200.00	\$132.93	\$200.00	
E 100-46323-433 Dues and Subscriptio	\$130.00	\$0.00	\$130.00	
E 100-46323-435 Licences, Permits and	\$0.00	\$0.00	\$0.00	HPC Shared Mailbox \$0 JY Delegated user

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E 100-46323-450 Capital Goods Charge	\$0.00	\$0.00	\$0.00	
E 100-46323-453 Grants	\$0.00	\$0.00	\$0.00	Delayed \$25,000 to 2024 DT Prsvtn Prg wED
PL Type -E Expenditure	\$14,330.00	\$14,043.86	\$14,330.00	
Dept 46630 Community Dev - LOC 07				
R 100-46630-31911 Lodging Tax	\$200.00	\$320.00	\$500.00	
R 100-46630-34000 Charges for Servic	\$0.00	\$0.00	\$0.00	
R 100-46630-34101 Rent Revenue	\$7,000.00	\$9,225.00	\$7,000.00	Schoenfelder
R 100-46630-36100 Special Assessmen	\$3,100.00	\$3,365.08	\$231.00	Sundlee 2023 Final Yr.
R 100-46630-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	
R 100-46630-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 100-46630-36230 Donations	\$0.00	\$200.00	\$0.00	
R 100-46630-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
R 100-46630-39550 Refunds | Rebates	\$0.00	\$0.53	\$0.00	
PL Type *R Revenue	\$10,300.00	\$13,110.61	\$7,731.00	
E 100-46630-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 100-46630-212 Vehicle Operating Su	\$200.00	\$0.00	\$200.00	
E 100-46630-300 Promotional Expense	\$0.00	\$2,622.18	\$0.00	
E 100-46630-310 Other Professional Se	\$11,000.00	\$120.00	\$15,000.00	Polco
E 100-46630-321 Telephone	\$1,700.00	\$1,844.74	\$1,700.00	*Tourist Center (Alliance) NEED TO CONFIRM
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	\$99.00	\$0.00	
E 100-46630-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-46630-430 Miscellaneous (GENE	\$1,500.00	\$0.00	\$1,500.00	Parade Candy
E 100-46630-433 Dues and Subscriptio	\$0.00	\$0.00	\$0.00	
E 100-46630-457 Property Tax	\$2,600.00	\$2,398.00	\$2,600.00	Cty. Rd 10 Ind Park Prop
E 100-46630-490 Donations to Civic Or	\$0.00	\$7,500.00	\$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	\$19,100.00	\$16,683.92	\$23,100.00	
Fund 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
R 211-45500-33600 County Contracts	\$84,692.00	\$84,598.77	\$92,894.00	
R 211-45500-34000 Charges for Servic	\$700.00	\$1,337.75	\$700.00	
R 211-45500-35103 Library Fines	\$500.00	\$379.44	\$250.00	Went overdue fine-free
R 211-45500-36200 Miscellaneous Rev	\$0.00	\$102.11	\$0.00	
R 211-45500-36201 Sale Of Merchandis	\$350.00	\$435.00	\$200.00	Purchases have decreased
R 211-45500-36202 Nontax-Sale of Mer	\$0.00	\$8,013.81	\$5,000.00	Kwik Trip Sales
R 211-45500-36210 Interest Earnings	\$1,300.00	\$1,654.31	\$1,000.00	
R 211-45500-36230 Donations	\$700.00	\$4,171.29	\$1,000.00	Most go to 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$200.00	\$1,213.61	\$200.00	
R 211-45500-39201 Transfer In	\$187,509.00	\$187,509.00	\$193,401.00	*FROM 100-41000-721
R 211-45500-39225 T.I. - Library Endo	\$0.00	\$0.00	\$0.00	
R 211-45500-39550 Refunds | Rebates	\$40.00	\$554.77	\$100.00	
PL Type *R Revenue	\$275,991.00	\$289,969.86	\$294,745.00	
E 211-45500-101 Full-Time Employees	\$127,940.00	\$123,968.32	\$132,418.00	3.5% increase budgeted
E 211-45500-103 Part-Time Employees	\$24,774.00	\$21,000.44	\$25,894.00	added seasonal groundskeeper position
E 211-45500-121 PERA	\$11,453.55	\$10,784.64	\$11,873.40	*(FT+PT)*0.075
E 211-45500-122 FICA	\$9,468.27	\$8,415.95	\$9,815.34	*(FT+PT)*0.062
E 211-45500-125 Medicare	\$2,214.35	\$1,968.18	\$2,295.52	*(FT+PT)*0.0145
E 211-45500-131 Employer Paid Health	\$18,800.00	\$19,269.32	\$25,573.00	Christy add family insurance

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Closing 2022

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
E 211-45500-134 Employer Paid Life	\$64.00	\$61.44	\$62.00	
E 211-45500-136 Employer Paid H.S.A.	\$9,270.00	\$9,000.00	\$9,000.00	
E 211-45500-140 Unemployment Comp	\$0.00	\$426.30	\$0.00	
E 211-45500-151 Worker s Comp Insur	\$1,350.00	\$1,018.14	\$1,000.00	
E 211-45500-200 Office Supplies (GENE	\$1,800.00	\$1,148.04	\$2,000.00	
E 211-45500-211 Program Expenses	\$3,000.00	\$8,187.89	\$3,000.00	Still want to Increase Programming for Adults
E 211-45500-240 Small Tools and Mino	\$500.00	\$118.93	\$1,500.00	Need a new digital video projector
E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 211-45500-321 Telephone	\$3,000.00	\$3,258.89	\$3,150.00	trending up
E 211-45500-322 Postage	\$150.00	\$106.04	\$150.00	
E 211-45500-331 Travel Expenses	\$645.00	\$625.00	\$650.00	Back to live mtgs/conferences
E 211-45500-332 Continuing Education	\$1,000.00	\$1,202.49	\$1,750.00	Back to live mtgs/conferences
E 211-45500-350 Print/Binding (GENER	\$0.00	\$40.00	\$0.00	
E 211-45500-360 Insurance (GENERAL)	\$4,500.00	\$9,040.00	\$9,944.00	Amount doubled in 2022+10% increase
E 211-45500-380 Utility Services (GENE	\$6,700.00	\$8,055.67	\$7,000.00	Trending up about 5% so far in 2022
E 211-45500-401 Repairs/Maint Buildin	\$1,800.00	\$2,681.38	\$1,400.00	Some landscaper services will not be needed
E 211-45500-404 Repairs/Maint Equipm	\$11,430.00	\$8,234.07	\$9,500.00	2nd year of PC lease is less, less PCs needed
E 211-45500-414 Automated Operation	\$12,220.00	\$11,714.49	\$12,000.00	No more snail-mailed notices so no postage
E 211-45500-416 Cleaning Service	\$1,000.00	\$956.87	\$1,000.00	
E 211-45500-430 Miscellaneous (GENE	\$100.00	\$103.67	\$100.00	
E 211-45500-433 Dues and Subscriptio	\$900.00	\$836.74	\$1,020.00	Movie lic, Amazon Prime, MLA, added Canva
E 211-45500-437 Sales Tax - Purchases	\$60.00	\$98.00	\$100.00	
E 211-45500-438 Internet Expenses	\$700.00	\$0.00	\$50.00	No hotspots
E 211-45500-560 Cap. Outlay-Furn. & F	\$3,000.00	\$1,168.00	\$1,500.00	New bulletin boards, recover couch and chair
E 211-45500-590 Cap. Outlay-Books	\$12,000.00	\$12,949.49	\$12,000.00	
E 211-45500-591 Cap. Outlay-Magazine	\$1,000.00	\$874.58	\$1,000.00	
E 211-45500-593 Cap. Outlay-Non Print	\$6,000.00	\$5,939.00	\$6,000.00	
E 211-45500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$2,000.00	*To 212-39201 Save for capital costs like roof
PL Type -E Expenditure	\$276,839.17	\$273,251.97	\$294,745.27	

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	\$567.21	\$0.00	
R 212-45500-36230 Donations	\$0.00	\$7,017.00	\$0.00	
R 212-45500-36290 Proceeds From Inv	\$0.00	\$0.00	\$0.00	
R 212-45500-39201 Transfer In	\$0.00	\$0.00	\$2,000.00	*From 211-700
PL Type *R Revenue	\$0.00	\$7,584.21	\$2,000.00	
E 212-45500-211 Program Expenses	\$0.00	\$0.00	\$0.00	
E 212-45500-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 212-45500-490 Donations to Civic Or	\$0.00	\$0.00	\$0.00	
E 212-45500-504 Cap. Outlay-Library I	\$0.00	\$0.00	\$0.00	
E 212-45500-594 Cap. Outlay-Collect.&	\$0.00	\$0.00	\$0.00	
E 212-45500-751 T.O. - Library Op Fun	\$0.00	\$0.00	\$0.00	
E 212-45500-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
E 212-45500-802 Maturity of Investme	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

Fund 220 FIRE - OPERATIONS FUND

Dept 42280 Fire Department *2012=220/221

R 220-42280-33180 Federal Grants - A	\$0.00	\$0.00	\$0.00	
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Budget WS Exp/Rev - 12/12/22 Adopted Budget WS

2023

Active Status Only

Closing 2022

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
R 220-42280-33400 State Grants and A	\$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 Contract	\$70,390.00	\$66,407.04	\$70,117.00	LT - 70,117
R 220-42280-34000 Charges for Servic	\$8,000.00	\$15,792.00	\$8,000.00	
R 220-42280-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	ACT ASSOC PAY DIRECT TO PERA
R 220-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 220-42280-36210 Interest Earnings	\$0.00	\$1,252.50	\$0.00	
R 220-42280-36260 Insurance Dividend	\$0.00	\$621.04	\$0.00	
R 220-42280-39201 Transfer In	\$70,390.00	\$70,390.00	\$70,117.00	*FROM 100-41000-734 (LT 70,117)
R 220-42280-39550 Refunds | Rebates	\$0.00	\$37.23	\$0.00	
R 220-42280-39560 Reimbursement	\$0.00	\$4,830.00	\$0.00	
PL Type *R Revenue	\$148,780.00	\$159,329.81	\$148,234.00	
E 220-42280-103 Part-Time Employees	\$25,000.00	\$35,735.88	\$29,000.00	
E 220-42280-121 PERA	\$7,039.00	\$6,640.70	\$1,798.00	*0.1* 220-42280-33430 10% Rural Township
E 220-42280-122 FICA	\$1,550.00	\$2,215.65	\$2,900.00	*PT*0.062
E 220-42280-125 Medicare	\$362.50	\$518.19	\$420.50	*PT*0.0145
E 220-42280-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 220-42280-151 Worker s Comp Insur	\$18,000.00	\$10,066.38	\$18,000.00	
E 220-42280-152 Clothing	\$2,000.00	\$2,448.00	\$2,000.00	
E 220-42280-171 Innoculations	\$750.00	\$0.00	\$750.00	Physicals, SCBA Fitting
E 220-42280-208 Training and Instructi	\$3,000.00	\$1,510.00	\$3,000.00	
E 220-42280-210 Operating Supplies (G	\$2,000.00	\$2,844.24	\$2,000.00	
E 220-42280-212 Vehicle Operating Su	\$1,500.00	\$3,011.35	\$1,800.00	
E 220-42280-240 Small Tools and Mino	\$6,000.00	\$5,255.96	\$4,000.00	
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 (GE	\$0.00	\$0.00	\$0.00	
E 220-42280-321 Telephone	\$500.00	\$622.68	\$500.00	Cell Phone
E 220-42280-322 Postage	\$150.00	\$97.03	\$100.00	
E 220-42280-323 Administration Expen	\$0.00	\$34.97	\$0.00	
E 220-42280-328 General Services Char	\$2,980.00	\$2,980.00	\$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	\$0.00	\$30.00	\$0.00	
E 220-42280-360 Insurance (GENERAL)	\$2,400.00	\$4,894.00	\$4,700.00	
E 220-42280-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 220-42280-380 Utility Services (GENE	\$8,000.00	\$10,707.59	\$9,000.00	7,000 + 640 WA & SE
E 220-42280-401 Repairs/Maint Buildin	\$2,000.00	\$5,531.26	\$2,000.00	
E 220-42280-403 Prev. Maint. Agreeeme	\$0.00	\$0.00	\$0.00	
E 220-42280-404 Repairs/Maint Equipm	\$6,000.00	\$12,965.66	\$8,000.00	
E 220-42280-430 Miscellaneous (GENE	\$100.00	\$0.00	\$100.00	
E 220-42280-433 Dues and Subscriptio	\$500.00	\$1,087.50	\$1,000.00	
E 220-42280-435 Licences, Permits and	\$240.00	\$230.00	\$240.00	2023 1 MS O365 Bus Prem
E 220-42280-438 Internet Expenses	\$400.00	\$0.00	\$400.00	
E 220-42280-727 T.O. - Shared Tech	\$775.00	\$775.00	\$800.00	*TO 801-49950-39204
E 220-42280-734 T.O.Fire	\$46,350.00	\$46,350.00	\$46,500.00	*TO 221-42280-39216
PL Type -E Expenditure	\$138,246.50	\$156,552.04	\$142,638.50	

Fund 221 FIRE - CAPITAL FUND

Dept 42280 Fire Department *2012=220/221

R 221-42280-33180 Federal Grants - A	\$0.00	\$0.00	\$0.00
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Budget WS Exp/Rev - 12/12/22 Adopted Budget WS

2023

Active Status Only

Closing 2022

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
R 221-42280-33400 State Grants and A	\$0.00	\$3,175.22	\$0.00	
R 221-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 221-42280-36210 Interest Earnings	\$0.00	\$3,882.55	\$0.00	
R 221-42280-36230 Donations	\$85,000.00	\$144,330.00	\$100,000.00	*Pull Tabs & Fall Mail Out
R 221-42280-39216 T.I. - Fire Equipme	\$46,350.00	\$46,350.00	\$46,500.00	*FROM 220-42280-734
PL Type *R Revenue	\$131,350.00	\$197,737.77	\$146,500.00	
E 221-42280-240 Small Tools and Mino	\$0.00	\$649.95	\$0.00	
E 221-42280-300 Promotional Expense	\$0.00	\$1,865.28	\$1,000.00	Annual Open House Supplies
E 221-42280-322 Postage	\$900.00	\$998.67	\$900.00	Fall Mailout
E 221-42280-350 Print/Binding (GENER	\$1,500.00	\$1,216.95	\$1,500.00	
E 221-42280-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 221-42280-550 Cap. Outlay-Vehicles/	\$0.00	\$0.00	\$0.00	
E 221-42280-580 Cap. Outlay-Other Eq	\$41,000.00	\$46,523.55	\$12,000.00	2023 Ex Equip - No Turnout gear, Radios
PL Type -E Expenditure	\$43,400.00	\$51,254.40	\$15,400.00	
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 - A	\$0.00	\$0.00	\$0.00	
R 230-42270-33400 State Grants and A	\$0.00	\$500.00	\$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 Reimburs	\$4,500.00	\$2,750.00	\$4,000.00	
R 230-42270-33417 Training Revenue	\$18,000.00	\$14,325.00	\$18,000.00	\$1,200 Per Class
R 230-42270-33430 Township Contract	\$61,840.00	\$57,174.00	\$62,000.00	2021-\$25 2022-\$26.50
R 230-42270-33600 County Contracts	\$4,500.00	\$4,500.00	\$4,500.00	
R 230-42270-34000 Charges for Servic	\$185,000.00	\$250,167.85	\$200,000.00	
R 230-42270-34205 Accrued Charges F	\$0.00	\$0.00	\$0.00	
R 230-42270-36200 Miscellaneous Rev	\$250.00	\$0.00	\$250.00	*Grants / Regional Exercises
R 230-42270-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	AED Pads & Batteries
R 230-42270-36210 Interest Earnings	\$0.00	\$1,050.59	\$0.00	
R 230-42270-36260 Insurance Dividend	\$0.00	\$104.18	\$0.00	
R 230-42270-39201 Transfer In	\$79,500.00	\$79,500.00	\$79,500.00	*FROM 100-41000-723 21-\$25 22-\$26.50
R 230-42270-39550 Refunds | Rebates	\$0.00	\$104.13	\$0.00	
R 230-42270-39560 Reimbursement	\$0.00	\$6,800.00	\$0.00	
PL Type *R Revenue	\$353,590.00	\$416,975.75	\$368,250.00	
E 230-42270-101 Full-Time Employees	\$103,000.00	\$100,700.08	\$110,000.00	1@1.0 + 1@.75
E 230-42270-103 Part-Time Employees	\$54,000.00	\$51,878.46	\$55,000.00	
E 230-42270-121 PERA	\$14,000.00	\$14,141.01	\$13,000.00	
E 230-42270-122 FICA	\$9,734.00	\$9,028.76	\$10,230.00	*FT+PT*0.062
E 230-42270-125 Medicare	\$2,276.50	\$2,111.69	\$2,392.50	*FT+PT*0.0145
E 230-42270-131 Employer Paid Health	\$18,500.00	\$19,297.70	\$17,000.00	
E 230-42270-134 Employer Paid Life	\$45.00	\$53.74	\$50.00	
E 230-42270-135 FSA Admin Fees (Em	\$20.00	\$0.00	\$0.00	
E 230-42270-136 Employer Paid H.S.A.	\$8,250.00	\$8,250.00	\$8,000.00	
E 230-42270-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	
E 230-42270-151 Worker s Comp Insur	\$10,000.00	\$11,384.56	\$10,000.00	
E 230-42270-152 Clothing	\$2,750.00	\$2,541.32	\$2,750.00	Uniforms
E 230-42270-171 Innoculations	\$200.00	\$39.00	\$200.00	
E 230-42270-200 Office Supplies (GENE	\$1,000.00	\$0.00	\$1,000.00	
E 230-42270-205 Service Incentives/Re	\$1,200.00	\$827.97	\$1,200.00	Increase for food at meetings
E 230-42270-208 Training and Instructi	\$5,000.00	\$3,492.61	\$5,500.00	Conf. & training our people
E 230-42270-209 Training Institution	\$6,000.00	\$2,492.13	\$6,000.00	

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
E 230-42270-210 Operating Supplies (G	\$11,000.00	\$12,046.43	\$11,000.00	
E 230-42270-212 Vehicle Operating Su	\$3,500.00	\$7,022.88	\$5,000.00	
E 230-42270-240 Small Tools and Mino	\$750.00	\$1,919.40	\$1,000.00	
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	\$657.70	\$1,200.00	
E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
E 230-42270-320 Communications (GE	\$0.00	\$0.00	\$0.00	
E 230-42270-321 Telephone	\$3,100.00	\$3,950.70	\$4,000.00	
E 230-42270-322 Postage	\$300.00	\$231.04	\$200.00	
E 230-42270-323 Administration Expen	\$300.00	\$586.06	\$500.00	Revtrak fees
E 230-42270-328 General Services Char	\$15,150.00	\$15,150.00	\$15,150.00	*TO 100-41000-34020
E 230-42270-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 230-42270-340 Advertising	\$500.00	\$617.52	\$500.00	Promo - Pens - Suckers
E 230-42270-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 230-42270-360 Insurance (GENERAL)	\$900.00	\$776.00	\$800.00	
E 230-42270-364 Claims Deductible	\$250.00	\$0.00	\$1,000.00	
E 230-42270-380 Utility Services (GENE	\$5,000.00	\$7,968.76	\$5,000.00	
E 230-42270-403 Prev. Maint. Agreeeme	\$11,700.00	\$11,458.06	\$14,000.00	*MIT \$10,200 Zoll +3400
E 230-42270-404 Repairs/Maint Equipm	\$3,500.00	\$5,755.48	\$3,500.00	
E 230-42270-415 Medical Services	\$4,500.00	\$8,835.31	\$5,000.00	Mayo Intercept
E 230-42270-430 Miscellaneous (GENE	\$100.00	\$0.00	\$0.00	
E 230-42270-433 Dues and Subscriptio	\$3,500.00	\$3,104.00	\$3,500.00	Consortium Dues
E 230-42270-435 Licences, Permits and	\$10,050.00	\$11,551.09	\$12,000.00	Exper T + MS O365 Bus Prem 2-480 +9568
E 230-42270-438 Internet Expenses	\$1,200.00	\$1,089.64	\$1,300.00	
E 230-42270-700 Transfers (GENERAL)	\$44,500.00	\$44,500.00	\$46,000.00	*TO 231-42270-39201
E 230-42270-727 T.O. - Shared Tech	\$1,150.00	\$1,150.00	\$1,150.00	*TO 801-49950-39204
E 230-42270-810 Refund	\$1,500.00	\$0.00	\$1,500.00	
PL Type -E Expenditure	\$359,625.50	\$364,609.10	\$375,622.50	

Fund 231 AMBULANCE - CAPITAL FUND

Dept 42270 Ambulance

R 231-42270-33180 Federal Grants - A	\$0.00	\$0.00	\$0.00	
R 231-42270-36210 Interest Earnings	\$0.00	\$1,128.58	\$0.00	
R 231-42270-36230 Donations	\$14,000.00	\$25,690.94	\$14,000.00	
R 231-42270-39201 Transfer In	\$44,500.00	\$44,500.00	\$46,000.00	*FROM 230-42270-700
PL Type *R Revenue	\$58,500.00	\$71,319.52	\$60,000.00	
E 231-42270-240 Small Tools and Mino	\$1,000.00	\$0.00	\$3,000.00	1,000 + 2,000 Rocky Desktop Refresh
E 231-42270-322 Postage	\$600.00	\$468.70	\$600.00	
E 231-42270-350 Print/Binding (GENER	\$1,400.00	\$1,384.17	\$1,400.00	
E 231-42270-550 Cap. Outlay-Vehicles/	\$0.00	\$0.00	\$260,000.00	New Ambulance 2023
E 231-42270-580 Cap. Outlay-Other Eq	\$12,000.00	\$0.00	\$0.00	Roof Upgrade??
E 231-42270-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$15,000.00	\$1,852.87	\$265,000.00	

Fund 240 EDA

Dept 46500 Economic Dev (GENERAL) LOC 01

R 240-46500-34000 Charges for Servic	\$0.00	\$0.00	\$0.00	
R 240-46500-34301 Administration Fee	\$2,600.00	\$2,610.54	\$2,600.00	
R 240-46500-36100 Special Assessmen	\$0.00	\$0.00	\$0.00	
R 240-46500-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	
R 240-46500-36210 Interest Earnings	\$500.00	\$181.77	\$500.00	

Budget WS Exp/Rev - 12/12/22 Adopted Budget WS

2023

Active Status Only

Closing 2022

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
R 240-46500-36230 Donations	\$500.00	\$0.00	\$0.00	No donations received in 2022
R 240-46500-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 240-46500-39201 Transfer In	\$74,000.00	\$74,000.00	\$76,230.00	*FROM 100-41000-726
R 240-46500-39550 Refunds | Rebates	\$0.00	\$0.84	\$0.00	
R 240-46500-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$77,600.00	\$76,793.15	\$79,330.00	
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 Mino	\$0.00	\$0.00	\$0.00	
E 240-46500-300 Promotional Expense	\$23,000.00	\$23,000.00	\$26,690.00	Chatfield Alliance - Operations + Marketing
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 Se	\$50,000.00	\$54,880.00	\$49,000.00	CEDA
E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
E 240-46500-322 Postage	\$150.00	\$194.99	\$150.00	
E 240-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 240-46500-350 Print/Binding (GENER	\$250.00	\$180.00	\$250.00	
E 240-46500-403 Prev. Maint. Agreeeme	\$2,150.00	\$2,171.50	\$2,500.00	*Marco Manage Care
E 240-46500-404 Repairs/Maint Equipm	\$500.00	\$379.76	\$500.00	
E 240-46500-430 Miscellaneous (GENE	\$0.00	\$48.63	\$0.00	
E 240-46500-433 Dues and Subscriptio	\$0.00	\$0.00	\$0.00	
E 240-46500-435 Licences, Permits and	\$120.00	\$115.00	\$240.00	2023 1EXCHemail & AD
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-GENERA	\$0.00	\$0.00	\$0.00	
E 240-46500-602 Other LT Oblig Princi	\$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	\$386.00	\$386.00	\$400.00	*TO 801-49950-39204
PL Type -E Expenditure	\$76,556.00	\$81,355.88	\$79,730.00	

Fund 242 DEVELOPMENT FUND

Dept 46500 Economic Dev (GENERAL) LOC 01

R 242-46500-36210 Interest Earnings	\$0.00	\$4,015.84	\$0.00
R 242-46500-39201 Transfer In	\$0.00	\$0.00	\$0.00

PL Type *R Revenue	\$0.00	\$4,015.84	\$0.00
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Fund 250 CCA - OPERATIONS FUND

Dept 46630 Community Dev - LOC 07

R 250-46630-33400	State Grants and A	\$0.00	\$0.00	\$0.00
R 250-46630-33414	Insurance Claims	\$0.00	\$0.00	\$0.00
R 250-46630-34000	Charges for Servic	\$0.00	\$0.00	\$0.00
R 250-46630-36200	Miscellaneous Rev	\$0.00	\$0.00	\$0.00
R 250-46630-36201	Sale Of Merchandis	\$0.00	\$0.00	\$0.00
R 250-46630-36210	Interest Earnings	\$300.00	\$435.22	\$300.00
R 250-46630-36230	Donations	\$0.00	\$0.00	\$0.00
R 250-46630-36260	Insurance Dividend	\$0.00	\$3,112.97	\$2,000.00
R 250-46630-39201	Transfer In	\$80,000.00	\$80,000.00	\$90,000.00
R 250-46630-39550	Refunds Rebates	\$0.00	\$7.03	\$0.00
R 250-46630-39560	Reimbursement	\$0.00	\$1,755.58	\$0.00

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Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
E 250-46630-310 Other Professional Se	\$40,000.00	\$34,666.64	\$24,000.00	CCA, Inc.
E 250-46630-360 Insurance (GENERAL)	\$20,000.00	\$23,188.00	\$25,000.00	
E 250-46630-404 Repairs/Maint Equipm	\$10,000.00	\$4,665.48	\$25,000.00	
E 250-46630-430 Miscellaneous (GENE	\$0.00	\$469.13	\$0.00	
E 250-46630-610 Interest	\$0.00	\$0.00	\$0.00	
E 250-46630-700 Transfers (GENERAL)	\$10,000.00	\$10,000.00	\$10,000.00	
PL Type -E Expenditure	\$80,000.00	\$72,989.25	\$84,000.00	
Fund 251 CCA - CAPITAL FUND				
Dept 46630 Community Dev - LOC 07				
R 251-46630-36210 Interest Earnings	\$0.00	\$49.41	\$0.00	
R 251-46630-39201 Transfer In	\$10,000.00	\$10,000.00	\$10,000.00	
PL Type *R Revenue	\$10,000.00	\$10,049.41	\$10,000.00	
Fund 332 2012A-WATER TOWER GO REF 2008A				
Dept 47000 Debt Service (GENERAL)				
R 332-47000-31010 Current Ad Valore	\$0.00	\$57.57	\$0.00	Original Sched - Reduced by Tax Abatement
R 332-47000-31060 Tax Abatements	\$35,363.00	\$35,363.00	\$38,250.00	
R 332-47000-36210 Interest Earnings	\$0.00	\$1,886.73	\$0.00	
R 332-47000-39201 Transfer In	\$100,847.00	\$100,847.00	\$90,000.00	*FROM 601-716 - Orig Sched
R 332-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$136,210.00	\$138,154.30	\$128,250.00	
E 332-47000-310 Other Professional Se	\$0.00	\$662.50	\$0.00	
E 332-47000-601 Debt Srv Bond Princip	\$145,000.00	\$145,000.00	\$150,000.00	
E 332-47000-611 Bond Interest	\$18,336.00	\$18,335.00	\$15,273.00	8,443+6830(2023)
E 332-47000-620 Bond Fees-FsclAgnt|I	\$495.00	\$495.00	\$495.00	
PL Type -E Expenditure	\$163,831.00	\$164,492.50	\$165,768.00	
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 Valore	\$109,584.00	\$111,133.63	\$63,000.00	
R 334-47000-36100 Special Assessmen	\$2,864.00	\$2,601.39	\$2,793.00	2023 132.75 X 21
R 334-47000-36210 Interest Earnings	\$0.00	\$3,393.79	\$0.00	
R 334-47000-39201 Transfer In	\$68,313.00	\$68,313.00	\$43,313.00	*FROM 601-717 & 602-717 2023 = 22,572 +
R 334-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$180,761.00	\$185,441.81	\$109,106.00	
E 334-47000-310 Other Professional Se	\$0.00	\$662.50	\$0.00	
E 334-47000-601 Debt Srv Bond Princip	\$175,000.00	\$175,000.00	\$180,000.00	
E 334-47000-611 Bond Interest	\$14,457.00	\$14,456.25	\$10,463.00	2023 6,244+4,219
E 334-47000-620 Bond Fees-FsclAgnt|I	\$495.00	\$495.00	\$495.00	
E 334-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$189,952.00	\$190,613.75	\$190,958.00	

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
Fund 335 2016A GO XO REF 2010A&2011A (W)				
Dept 47000 Debt Service (GENERAL)				
E 335-47000-310 Other Professional Se	\$0.00	\$662.50	\$0.00	
E 335-47000-601 Debt Srv Bond Princip	\$535,000.00	\$535,000.00	\$545,000.00	
E 335-47000-611 Bond Interest	\$71,750.00	\$71,750.00	\$60,950.00	2023 33,200 + 27,750
E 335-47000-620 Bond Fees-FsclAgnt|I	\$495.00	\$495.00	\$495.00	
E 335-47000-700 Transfers (GENERAL)	\$0.00	\$5,000.00	\$0.00	
PL Type -E Expenditure	\$607,245.00	\$612,907.50	\$606,445.00	
Dept 47330 DS/THURBER LEVY SUBACCT				
R 335-47330-31010 Current Ad Valore	\$110,355.00	\$111,484.15	\$99,000.00	
R 335-47330-36210 Interest Earnings	\$0.00	\$1,570.18	\$0.00	
R 335-47330-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$110,355.00	\$113,054.33	\$99,000.00	
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	\$505,000.00	\$505,000.00	\$495,000.00	*FROM 602 495,000
PL Type *R Revenue	\$505,000.00	\$505,000.00	\$495,000.00	
Fund 336 2016B (WTR) 425K GO WTR REV				
Dept 47000 Debt Service (GENERAL)				
R 336-47000-36210 Interest Earnings	\$0.00	\$283.62	\$0.00	
R 336-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 336-47000-39201 Transfer In	\$49,414.00	\$49,414.00	\$49,198.00	*FROM 601-761 24,599 + 602-761 24,599 2
PL Type *R Revenue	\$49,414.00	\$49,697.62	\$49,198.00	
E 336-47000-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 336-47000-601 Debt Srv Bond Princip	\$42,000.00	\$42,000.00	\$43,000.00	
E 336-47000-611 Bond Interest	\$7,006.00	\$7,006.01	\$5,805.00	3,206 2,599 2022
E 336-47000-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
E 336-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$49,006.00	\$49,006.01	\$48,805.00	
Fund 337 2016B SS (SWR) WTR REV				
Dept 47000 Debt Service (GENERAL)				
R 337-47000-39201 Transfer In	\$0.00	\$0.00	\$25,000.00	Smith Schafer Admin Account
PL Type *R Revenue	\$0.00	\$0.00	\$25,000.00	
E 337-47000-611 Bond Interest	\$0.00	\$0.00	\$3,500.00	Smith Schafer Admin Account
PL Type -E Expenditure	\$0.00	\$0.00	\$3,500.00	
Fund 338 2017A (GF)457K GO TX ABT (IND)				
Dept 47000 Debt Service (GENERAL)				
R 338-47000-31010 Current Ad Valore	\$36,000.00	\$36,391.64	\$36,000.00	Tax Abatement 36,000 Levy-10,000 Storm
R 338-47000-31060 Tax Abatements	\$0.00	\$0.00	\$0.00	
R 338-47000-33404 Small City Assist	\$0.00	\$0.00	\$0.00	
R 338-47000-36210 Interest Earnings	\$0.00	\$1,839.92	\$0.00	
R 338-47000-39201 Transfer In	\$10,000.00	\$57,404.77	\$10,000.00	* From 801-43100-763
PL Type *R Revenue	\$46,000.00	\$95,636.33	\$46,000.00	
E 338-47000-601 Debt Srv Bond Princip	\$44,000.00	\$44,000.00	\$45,000.00	
E 338-47000-611 Bond Interest	\$8,949.00	\$8,949.00	\$7,681.00	4,161+3,520 2023

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PL Type -E Expenditure	\$52,949.00	\$52,949.00	\$52,681.00	
Fund 339 2017B (WTR) GO UTIL REV (IND)				
Dept 47000 Debt Service (GENERAL)				
R 339-47000-36210 Interest Earnings	\$0.00	-\$78.17	\$0.00	
R 339-47000-39201 Transfer In	\$30,000.00	\$45,700.00	\$30,000.00	15,000 W / 15,000 S
PL Type *R Revenue	\$30,000.00	\$45,621.83	\$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	
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 Valore	\$318,000.00	\$321,251.60	\$318,000.00	
R 340-47000-36210 Interest Earnings	\$0.00	\$1,655.13	\$0.00	
R 340-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 340-47000-39201 Transfer In	\$0.00	\$5,750.99	\$0.00	
PL Type *R Revenue	\$318,000.00	\$328,657.72	\$318,000.00	
E 340-47000-310 Other Professional Se	\$0.00	\$662.50	\$0.00	
E 340-47000-601 Debt Srv Bond Princip	\$175,000.00	\$175,000.00	\$180,000.00	
E 340-47000-610 Interest	\$125,325.00	\$125,325.00	\$120,000.00	61350+58,650 2023
E 340-47000-620 Bond Fees-FsclAgnt|I	\$495.00	\$495.00	\$0.00	
PL Type -E Expenditure	\$300,820.00	\$301,482.50	\$300,000.00	
Fund 341 2017B (SWR) GO UTIL REV (IND)				
Dept 47000 Debt Service (GENERAL)				
R 341-47000-39201 Transfer In	\$0.00	\$0.00	\$15,000.00	SS Admin Account
PL Type *R Revenue	\$0.00	\$0.00	\$15,000.00	
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	\$37,842.00	\$38,379.44	\$38,000.00	
R 342-47000-36210 Interest Earnings	\$0.00	\$197.82	\$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	
R 342-47000-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$37,842.00	\$38,577.26	\$38,000.00	
E 342-47000-601 Debt Srv Bond Princip	\$29,000.00	\$29,000.00	\$31,000.00	
E 342-47000-610 Interest	\$5,475.00	\$5,475.00	\$4,575.00	2,520 2,055 2023
E 342-47000-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
E 342-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$34,475.00	\$34,475.00	\$35,575.00	
Fund 343 2022A GO UTILREV (WTR|STRM) DS				
Dept 47000 Debt Service (GENERAL)				
R 343-47000-36210 Interest Earnings	\$0.00	\$210.63	\$0.00	
R 343-47000-39201 Transfer In	\$0.00	\$62,760.00	\$103,000.00	*FROM 601-765 84,000 & 801-43100-765 19



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PL Type *R Revenue	\$0.00	\$62,970.63	\$103,000.00	
E 343-47000-601 Debt Srv Bond Princip	\$0.00	\$0.00	\$30,000.00	F&M COMMUNITY BANK
E 343-47000-611 Bond Interest	\$0.00	\$0.00	\$29,772.00	F&M COMMUNITY BANK
PL Type -E Expenditure	\$0.00	\$0.00	\$59,772.00	
Fund 344 2022B TXGO CIP PWFAC				
Dept 47000 Debt Service (GENERAL)				
R 344-47000-31010 Current Ad Valore	\$0.00	\$0.00	\$0.00	
R 344-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 344-47000-39201 Transfer In	\$0.00	\$30,000.00	\$65,000.00	*FROM 100-41000-766 See TTR.doc
PL Type *R Revenue	\$0.00	\$30,000.00	\$65,000.00	
E 344-47000-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 344-47000-601 Debt Srv Bond Princip	\$0.00	\$0.00	\$0.00	
E 344-47000-611 Bond Interest	\$0.00	\$0.00	\$26,500.00	
E 344-47000-620 Bond Fees-FsclAgnt|I	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$26,500.00	
Fund 350 TIF DIST 3-5 FIFTY-TWO FITNESS				
Dept 46610 Fifty-Two Fitness TIF				
R 350-46610-31050 Tax Increments	\$0.00	\$0.00	\$0.00	
R 350-46610-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 350-46610-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 350-46610-310 Other Professional Se	\$0.00	\$4,500.00	\$0.00	
E 350-46610-323 Administration Expen	\$0.00	\$5,726.25	\$0.00	
E 350-46610-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$10,226.25	\$0.00	
Fund 354 TIF DIST 3-2 LONE STONE SUBD				
Dept 46616 Lone Stone TIF				
R 354-46616-31050 Tax Increments	\$190,000.00	\$167,036.99	\$190,000.00	
R 354-46616-36210 Interest Earnings	\$150.00	\$204.50	\$150.00	
PL Type *R Revenue	\$190,150.00	\$167,241.49	\$190,150.00	
E 354-46616-323 Administration Expen	\$0.00	\$0.00	\$0.00	None
E 354-46616-324 Reimbursement	\$171,000.00	\$150,333.30	\$171,000.00	90%
PL Type -E Expenditure	\$171,000.00	\$150,333.30	\$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	\$30,000.00	
R 355-46615-36210 Interest Earnings	\$0.00	-\$10.43	\$0.00	
R 355-46615-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	-\$10.43	\$30,000.00	
E 355-46615-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 355-46615-323 Administration Expen	\$0.00	\$200.00	\$0.00	
E 355-46615-324 Reimbursement	\$0.00	\$0.00	\$27,000.00	
PL Type -E Expenditure	\$0.00	\$200.00	\$27,000.00	
Fund 357 TIF DIST 3-4 E-Z FAB				
Dept 46617 E-Z FAB TIF				
R 357-46617-31050 Tax Increments	\$15,000.00	\$16,301.52	\$15,000.00	



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R 357-46617-36210 Interest Earnings	\$5.00	\$1.32	\$5.00	
PL Type *R Revenue	\$15,005.00	\$16,302.84	\$15,005.00	
E 357-46617-323 Administration Expen	\$1,400.00	\$1,630.16	\$1,500.00	
E 357-46617-324 Reimbursement	\$13,500.00	\$14,671.37	\$13,500.00	90%
PL Type -E Expenditure	\$14,900.00	\$16,301.53	\$15,000.00	
Fund 358 TIF DIST 2-5 FAMILY DOLLAR				
Dept 46618 Family Dollar TIF				
R 358-46618-31050 Tax Increments	\$17,500.00	\$12,850.45	\$17,500.00	Twiford Street Redevelopment
R 358-46618-36210 Interest Earnings	\$0.00	-\$3,721.74	\$0.00	Twiford Street Redevelopment
PL Type *R Revenue	\$17,500.00	\$9,128.71	\$17,500.00	
E 358-46618-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 358-46618-323 Administration Expen	\$1,750.00	\$200.00	\$1,750.00	OC Annual Fee - Twiford Street Redev.
E 358-46618-324 Reimbursement	\$15,750.00	\$0.00	\$15,750.00	90% Twiford Street Redevelopment
PL Type -E Expenditure	\$17,500.00	\$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	\$7,803.82	\$7,500.00	
R 359-46619-36210 Interest Earnings	\$0.00	\$4.68	\$5.00	
PL Type *R Revenue	\$7,500.00	\$7,808.50	\$7,505.00	
E 359-46619-323 Administration Expen	\$1,150.00	\$780.38	\$750.00	
E 359-46619-324 Reimbursement	\$6,750.00	\$7,023.44	\$6,750.00	
PL Type -E Expenditure	\$7,900.00	\$7,803.82	\$7,500.00	
Fund 360 REV LOAN FUND - FED/ORIG				
Dept 46620 Revolving Loan Fund				
R 360-46620-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 360-46620-36210 Interest Earnings	\$5,000.00	\$7,582.87	\$5,112.00	BIG, BW, CC, EZ I, JOY, MT
R 360-46620-36240 Principal Payment	\$26,900.00	\$29,395.80	\$23,603.00	BIG, BW, CC, EZ I, JOY, MT
R 360-46620-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$31,900.00	\$36,978.67	\$28,715.00	
E 360-46620-308 Loan Dispersment	\$0.00	\$40,000.00	\$0.00	
E 360-46620-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$40,000.00	\$0.00	
Fund 361 REV LOAN FUND - STATE				
Dept 46620 Revolving Loan Fund				
R 361-46620-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 361-46620-36210 Interest Earnings	\$3,276.39	\$3,644.38	\$3,720.00	EZ II III IV Fab State
R 361-46620-36240 Principal Payment	\$37,621.90	\$37,561.68	\$37,056.00	EZ II III IV Fab State
PL Type *R Revenue	\$40,898.29	\$41,206.06	\$40,776.00	
E 361-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
E 361-46620-600 Debt Srv Principal (G	\$30,097.52	\$29,628.22	\$29,220.00	EZ Fab State - 80% of Actual Receipt
E 361-46620-610 Interest	\$2,620.00	\$2,660.19	\$3,060.00	EZ Fab State - 80% of Actual Receipt
PL Type -E Expenditure	\$32,717.52	\$32,288.41	\$32,280.00	
Fund 420 AMERICAN RESCUE PLAN				
Dept 41990 Other General Gov-ARP				
R 420-41990-33180 Federal Grants - A	\$0.00	\$154,579.72	\$0.00	
R 420-41990-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	

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PL Type *R Revenue	\$0.00	\$154,579.72	\$0.00	
E 420-41990-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	
E 420-41990-320 Communications (GE	\$0.00	\$0.00	\$0.00	
E 420-41990-401 Repairs/Maint Buildin	\$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-GENERA	\$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 423 2023 PRSPCT&GRAND ST PROJ				
Dept 43200 Construction Fund				
E 423-43200-500 Cap. Outlay-GENERA	\$0.00	\$0.00	\$0.00	
E 423-43200-503 Cap. Proj-Engineering	\$0.00	\$9,038.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$9,038.00	\$0.00	
Fund 440 2018A POOL CONST FUND				
Dept 43200 Construction Fund				
E 440-43200-700 Transfers (GENERAL)	\$0.00	\$5,750.99	\$0.00	
PL Type -E Expenditure	\$0.00	\$5,750.99	\$0.00	
Fund 443 2022A WATER|STORM PROJECTS				
Dept 43200 Construction Fund				
R 443-43200-36210 Interest Earnings	\$0.00	\$9,957.98	\$0.00	
R 443-43200-36292 Bond Proceeds	\$0.00	\$1,447,525.00	\$0.00	
PL Type *R Revenue	\$0.00	\$1,457,482.98	\$0.00	
E 443-43200-310 Other Professional Se	\$0.00	\$475.00	\$0.00	
E 443-43200-500 Cap. Outlay-GENERA	\$0.00	\$407,704.66	\$0.00	
E 443-43200-503 Cap. Proj-Engineering	\$0.00	\$111,939.82	\$0.00	
PL Type -E Expenditure	\$0.00	\$520,119.48	\$0.00	
Fund 444 2022B PWFAC PROJECT				
Dept 43200 Construction Fund				
R 444-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 444-43200-36292 Bond Proceeds	\$0.00	\$742,500.00	\$0.00	
PL Type *R Revenue	\$0.00	\$742,500.00	\$0.00	
E 444-43200-500 Cap. Outlay-GENERA	\$0.00	\$691,694.98	\$0.00	
E 444-43200-503 Cap. Proj-Engineering	\$0.00	\$0.00	\$0.00	
E 444-43200-620 Bond Fees-FscIAgnt|I	\$0.00	\$14,090.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$705,784.98	\$0.00	
Fund 454 CCA CONST - PHASE II				
Dept 43200 Construction Fund				
R 454-43200-33400 State Grants and A	\$7,125,000.00	\$6,812,777.33	\$0.00	
R 454-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 454-43200-36230 Donations	\$0.00	\$30,500.00	\$0.00	
R 454-43200-39550 Refunds | Rebates	\$0.00	\$55.90	\$0.00	
PL Type *R Revenue	\$7,125,000.00	\$6,843,333.23	\$0.00	
E 454-43200-310 Other Professional Se	\$625,000.00	\$283,142.64	\$0.00	
E 454-43200-350 Print/Binding (GENER	\$0.00	\$68,845.21	\$0.00	
E 454-43200-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	



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E 454-43200-500 Cap. Outlay-GENERA	\$6,500,000.00	\$6,768,913.62	\$0.00	
PL Type -E Expenditure	\$7,125,000.00	\$7,120,901.47	\$0.00	
Fund 601 WATER - OPERATIONS FUND				
Dept 49400 Water Utilities (GENERAL)				
R 601-49400-31020 Delinquent Ad Valo	\$0.00	\$0.00	\$0.00	
R 601-49400-33400 State Grants and A	\$9,000.00	\$0.00	\$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 Servic	\$4,700.00	\$4,560.00	\$4,700.00	Tower Lease
R 601-49400-36100 Special Assessmen	\$7,000.00	\$11,360.10	\$8,000.00	Delinquent Water Bills - County Settlement
R 601-49400-36102 Assessment Penalti	\$0.00	\$0.00	\$0.00	
R 601-49400-36103 State Mandated Te	\$9,000.00	\$10,366.38	\$9,500.00	
R 601-49400-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 601-49400-36210 Interest Earnings	\$5,000.00	\$1,951.15	\$5,000.00	
R 601-49400-36260 Insurance Dividend	\$0.00	\$1,142.81	\$0.00	
R 601-49400-36291 Receipt of Investm	\$0.00	\$0.00	\$0.00	
R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
R 601-49400-37100 Water Sales	\$350,000.00	\$389,966.25	\$403,000.00	
R 601-49400-37101 Water Sales / Bulk	\$0.00	\$490.06	\$1,500.00	
R 601-49400-37160 Water Penalty	\$1,500.00	\$1,467.66	\$1,500.00	
R 601-49400-37170 Sales Tax	\$2,900.00	\$3,182.76	\$2,900.00	
R 601-49400-37171 OC Transit Tax	\$0.00	\$61.03	\$0.00	
R 601-49400-37172 FC Transit Tax	\$0.00	\$169.79	\$0.00	
R 601-49400-37250 Connection (Ind)	\$11,200.00	\$4,800.00	\$11,200.00	7 Homes
R 601-49400-37251 Access (Dev) Char	\$0.00	\$0.00	\$0.00	
R 601-49400-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 601-49400-39550 Refunds | Rebates	\$0.00	\$1,054.31	\$1,000.00	
R 601-49400-90000 UNDISTRIBUTED	\$0.00	\$3,041.36	\$0.00	
PL Type *R Revenue	\$400,300.00	\$433,613.66	\$457,300.00	
E 601-49400-101 Full-Time Employees	\$70,000.00	\$75,280.89	\$75,000.00	
E 601-49400-121 PERA	\$5,250.00	\$5,646.08	\$5,625.00	*FT*0.075
E 601-49400-122 FICA	\$4,340.00	\$4,615.59	\$4,650.00	*FT*0.062
E 601-49400-125 Medicare	\$1,015.00	\$1,079.50	\$1,088.00	*FT*0.0145
E 601-49400-131 Employer Paid Health	\$6,800.00	\$6,787.59	\$6,800.00	
E 601-49400-134 Employer Paid Life	\$0.00	\$30.72	\$30.00	
E 601-49400-135 FSA Admin Fees (Em	\$0.00	\$0.00	\$0.00	
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$3,000.00	\$3,000.00	
E 601-49400-151 Worker s Comp Insur	\$4,300.00	\$2,470.06	\$3,000.00	
E 601-49400-152 Clothing	\$700.00	\$694.26	\$700.00	
E 601-49400-200 Office Supplies (GENE	\$50.00	\$12.99	\$0.00	
E 601-49400-208 Training and Instructi	\$600.00	\$71.48	\$600.00	
E 601-49400-210 Operating Supplies (G	\$5,000.00	\$5,426.55	\$5,000.00	
E 601-49400-212 Vehicle Operating Su	\$1,500.00	\$1,831.17	\$3,000.00	
E 601-49400-240 Small Tools and Mino	\$3,000.00	\$571.93	\$4,000.00	3,000 + 1,000 50% City Shop Desktop Refres
E 601-49400-301 Auditing and Acctg Se	\$5,500.00	\$6,500.00	\$5,500.00	
E 601-49400-303 Engineering Fees	\$5,000.00	\$6,454.75	\$5,000.00	
E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 601-49400-310 Other Professional Se	\$3,200.00	\$5,086.14	\$3,200.00	Kortera Locates + 1700 GIS
E 601-49400-321 Telephone	\$1,000.00	\$2,408.33	\$2,500.00	Cell, Office Phones Allocation
E 601-49400-322 Postage	\$1,500.00	\$1,574.44	\$1,500.00	
E 601-49400-323 Administration Expen	\$2,000.00	\$3,288.01	\$2,000.00	

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E 601-49400-328 General Services Char	\$45,226.00	\$45,226.00	\$45,226.00	*To 100-41000-34020
E 601-49400-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
E 601-49400-350 Print/Binding (GENER	\$1,000.00	\$500.00	\$750.00	
E 601-49400-360 Insurance (GENERAL)	\$4,500.00	\$8,512.61	\$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	\$22,936.47	\$22,000.00	
E 601-49400-386 Well Testing Fees	\$12,000.00	\$11,618.70	\$12,000.00	MDH / Olmsted Cty
E 601-49400-401 Repairs/Maint Buildin	\$1,200.00	\$7,929.27	\$1,200.00	
E 601-49400-403 Prev. Maint. Agreeeme	\$4,300.00	\$6,877.32	\$5,075.00	*Marco Managed Care
E 601-49400-404 Repairs/Maint Equipm	\$15,000.00	\$6,424.13	\$15,000.00	
E 601-49400-405 Depreciation (GENER	\$0.00	\$0.00	\$0.00	
E 601-49400-430 Miscellaneous (GENE	\$0.00	\$0.00	\$0.00	
E 601-49400-433 Dues and Subscriptio	\$550.00	\$501.75	\$550.00	
E 601-49400-435 Licences, Permits and	\$1,300.00	\$1,925.27	\$743.00	2023 Banyon 503 + 1 MS Bus Prem + Pool C
E 601-49400-437 Sales Tax - Purchases	\$2,000.00	\$3,904.00	\$2,500.00	
E 601-49400-438 Internet Expenses	\$700.00	\$924.77	\$700.00	
E 601-49400-500 Cap. Outlay-GENERA	\$0.00	\$56,709.50	\$0.00	*Reservoir Inspections
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 601-49400-711 T.O.- Reserve Fund	\$9,570.00	\$9,570.00	\$0.00	*TO 801-43100-39221 Reserve Fund
E 601-49400-716 T.O. - 2008A/2012A (	\$100,847.00	\$100,847.00	\$90,000.00	*TO 332-47000-39201 #332 2008A/2012A
E 601-49400-717 T.O. - 2014A (334)	\$37,572.00	\$37,572.00	\$22,572.00	*TO 334-47000-39201 #334 2014A
E 601-49400-727 T.O. - Shared Tech	\$5,000.00	\$5,000.00	\$5,200.00	*TO 801-49950-39204
E 601-49400-761 T.O. - 2016B (336)	\$24,707.00	\$24,707.00	\$24,599.00	*TO 336-47000-39201 #336 2016B
E 601-49400-764 T.O. - 2017B (339)	\$15,000.00	\$22,850.00	\$15,000.00	*TO 339-47000-39201 #339 2017B
E 601-49400-765 T.O. - 2022A WTR|ST	\$0.00	\$51,267.00	\$84,097.00	*TO 343-47000-39201 #343 2022A
E 601-49400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$426,427.00	\$558,633.27	\$484,105.00	

Fund 602 SEWER - OPERATIONS FUND

Dept 49450 Sewer (GENERAL)

R 602-49450-31020 Delinquent Ad Valo	\$0.00	\$0.00	\$0.00	
R 602-49450-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 602-49450-34000 Charges for Servic	\$0.00	\$0.00	\$0.00	
R 602-49450-36100 Special Assessmen	\$30,000.00	\$27,884.27	\$30,000.00	DELINQUENT UTILITIES
R 602-49450-36102 Assessment Penalti	\$0.00	\$0.00	\$0.00	
R 602-49450-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	
R 602-49450-36210 Interest Earnings	\$10,000.00	\$9,033.23	\$10,000.00	
R 602-49450-36260 Insurance Dividend	\$0.00	\$2,467.55	\$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	\$950,000.00	\$950,743.48	\$950,000.00	
R 602-49450-37201 Debt Service Fee	\$0.00	\$153.60	\$0.00	
R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
R 602-49450-37250 Connection (Ind)	\$18,200.00	\$7,800.00	\$18,200.00	7 HOMES 2021
R 602-49450-37251 Access (Dev) Char	\$0.00	\$0.00	\$0.00	
R 602-49450-37260 Swr Penalty	\$5,000.00	\$3,931.60	\$5,000.00	
R 602-49450-39102 Compens-Gain/Los	\$0.00	\$0.00	\$0.00	
R 602-49450-39201 Transfer In	\$0.00	\$5,000.00	\$0.00	
R 602-49450-39550 Refunds | Rebates	\$0.00	\$1,016.65	\$0.00	
R 602-49450-39560 Reimbursement	\$0.00	\$0.00	\$0.00	

PL Type *R Revenue \$1,013,200.00 \$1,008,035.18 **\$1,013,200.00**

E 602-49450-101 Full-Time Employees \$128,000.00 \$135,824.43 **\$140,000.00**

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 602-49450-121 PERA	\$9,600.00	\$10,186.84	\$10,500.00	*FT*0.075
E 602-49450-122 FICA	\$7,936.00	\$8,300.47	\$8,680.00	*(FT+PT)*0.062
E 602-49450-125 Medicare	\$1,856.00	\$1,941.22	\$2,030.00	*(FT+PT)*0.0145
E 602-49450-131 Employer Paid Health	\$18,000.00	\$15,875.56	\$18,000.00	
E 602-49450-134 Employer Paid Life	\$0.00	\$62.29	\$60.00	
E 602-49450-135 FSA Admin Fees (Em	\$0.00	\$0.00	\$0.00	
E 602-49450-136 Employer Paid H.S.A.	\$6,000.00	\$6,000.00	\$6,000.00	
E 602-49450-151 Worker s Comp Insur	\$8,500.00	\$5,632.58	\$5,800.00	
E 602-49450-152 Clothing	\$1,400.00	\$1,260.82	\$1,400.00	
E 602-49450-200 Office Supplies (GENE	\$250.00	\$0.00	\$250.00	
E 602-49450-208 Training and Instructi	\$1,750.00	\$130.00	\$1,750.00	
E 602-49450-210 Operating Supplies (G	\$5,000.00	\$2,539.76	\$5,000.00	
E 602-49450-212 Vehicle Operating Su	\$1,500.00	\$4,077.37	\$2,000.00	
E 602-49450-216 Lab Supplies	\$1,000.00	\$484.03	\$1,000.00	
E 602-49450-217 Testing	\$7,500.00	\$8,338.17	\$7,500.00	
E 602-49450-240 Small Tools and Mino	\$3,000.00	\$1,509.18	\$5,000.00	2,000 WWTP Desktop Refresh
E 602-49450-301 Auditing and Acctg Se	\$6,000.00	\$6,500.00	\$6,000.00	
E 602-49450-303 Engineering Fees	\$5,000.00	\$0.00	\$5,000.00	
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 602-49450-310 Other Professional Se	\$2,400.00	\$4,633.42	\$2,400.00	Korterra locates 700 + 1700 GIS
E 602-49450-321 Telephone	\$1,800.00	\$1,982.34	\$2,400.00	
E 602-49450-322 Postage	\$4,000.00	\$4,250.28	\$4,000.00	
E 602-49450-323 Administration Expen	\$9,000.00	\$10,023.86	\$9,000.00	RevTrak Bill Pay Fee
E 602-49450-328 General Services Char	\$45,226.00	\$45,226.00	\$45,226.00	*TO 100-41000-34020
E 602-49450-331 Travel Expenses	\$300.00	\$0.00	\$300.00	
E 602-49450-350 Print/Binding (GENER	\$200.00	\$0.00	\$200.00	
E 602-49450-360 Insurance (GENERAL)	\$12,000.00	\$18,380.36	\$20,000.00	
E 602-49450-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 602-49450-380 Utility Services (GENE	\$60,000.00	\$55,209.26	\$60,000.00	
E 602-49450-384 Refuse/Garbage Disp	\$1,500.00	\$1,735.86	\$1,500.00	
E 602-49450-400 Sewer Main Camera	\$2,000.00	\$975.00	\$2,000.00	Contractor - Line Camera & Clean
E 602-49450-401 Repairs/Maint Buildin	\$4,000.00	\$4,211.98	\$4,000.00	
E 602-49450-403 Prev. Maint. Agreeeme	\$4,300.00	\$9,537.53	\$5,075.00	*Marco Managed Care
E 602-49450-404 Repairs/Maint Equipm	\$30,000.00	\$36,686.59	\$30,000.00	Updated 06/25 SS
E 602-49450-405 Depreciation (GENER	\$0.00	\$0.00	\$0.00	
E 602-49450-407 Rep/Maint Manholes	\$8,000.00	\$0.00	\$8,000.00	
E 602-49450-430 Miscellaneous (GENE	\$500.00	\$39.00	\$500.00	
E 602-49450-433 Dues and Subscriptio	\$600.00	\$501.75	\$600.00	
E 602-49450-435 Licences, Permits and	\$2,900.00	\$3,243.49	\$2,900.00	2023 Banyon 503 + 2 MS Bus Prem + Remot
E 602-49450-438 Internet Expenses	\$1,000.00	\$2,362.84	\$1,000.00	
E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
E 602-49450-500 Cap. Outlay-GENERA	\$44,876.00	\$96,493.66	\$32,394.00	2023 Roof G, VFD
E 602-49450-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	?
E 602-49450-711 T.O.- Reserve Fund	\$4,170.00	\$4,170.00	\$4,296.00	*TO 801-43100-39221 STREET EQUIP
E 602-49450-717 T.O. - 2014A (334)	\$30,741.00	\$30,741.00	\$20,741.00	*TO 334-47000-39201 #334 2014A
E 602-49450-727 T.O. - Shared Tech	\$5,000.00	\$5,000.00	\$5,200.00	*TO 801-49950-39204
E 602-49450-750 T.O. - 2016A (335)	\$505,000.00	\$505,000.00	\$495,000.00	*TO 335-47331-39201 #335
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)	\$24,707.00	\$24,707.00	\$24,599.00	*TO 336-47000-39201 #336 2016B
E 602-49450-764 T.O. - 2017B (339)	\$15,000.00	\$22,850.00	\$15,000.00	*TO 339-47000-39201#339 2017B
E 602-49450-810 Refund	\$0.00	\$0.00	\$0.00	

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E 602-49450-811 Pass Through Accoun	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$1,032,512.00	\$1,097,623.94	\$1,023,301.00	
Fund 603 REFUSE (GARBAGE) FUND				
Dept 49500 Refuse/Garbage (GENERAL)				
R 603-49500-36100 Special Assessmen	\$10,000.00	\$7,709.83	\$10,000.00	
R 603-49500-36102 Assessment Penalti	\$0.00	\$0.00	\$0.00	
R 603-49500-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	
R 603-49500-36210 Interest Earnings	\$800.00	\$499.79	\$800.00	
R 603-49500-37300 Refuse Charges	\$142,000.00	\$158,549.32	\$142,000.00	
R 603-49500-37310 Recycling Charge	\$77,000.00	\$79,294.85	\$77,000.00	
R 603-49500-37360 Penalties	\$1,200.00	\$817.05	\$1,200.00	
R 603-49500-37361 Recycling Penalties	\$0.00	\$0.00	\$0.00	
R 603-49500-37370 Sales Tax	\$12,500.00	\$13,039.66	\$12,500.00	
R 603-49500-39550 Refunds | Rebates	\$0.00	\$1.48	\$0.00	
PL Type *R Revenue	\$243,500.00	\$259,911.98	\$243,500.00	
E 603-49500-210 Operating Supplies (G	\$650.00	\$386.43	\$650.00	
E 603-49500-240 Small Tools and Mino	\$275.00	\$0.00	\$275.00	
E 603-49500-310 Other Professional Se	\$0.00	\$0.00	\$0.00	
E 603-49500-322 Postage	\$1,500.00	\$1,111.23	\$1,500.00	
E 603-49500-323 Administration Expen	\$2,500.00	\$2,771.35	\$2,500.00	
E 603-49500-325 Community Clean Up	\$17,000.00	\$14,472.55	\$17,000.00	Household Haz Waste 3,000
E 603-49500-328 General Services Char	\$17,070.00	\$17,070.00	\$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 Disp	\$192,000.00	\$216,113.22	\$195,000.00	Includes \$25,000 recycling
E 603-49500-403 Prev. Maint. Agreeeme	\$4,200.00	\$4,342.97	\$5,075.00	*Marco Managed Care
E 603-49500-404 Repairs/Maint Equipm	\$1,300.00	\$696.15	\$1,300.00	
E 603-49500-405 Depreciation (GENER	\$0.00	\$0.00	\$0.00	
E 603-49500-430 Miscellaneous (GENE	\$0.00	\$2,940.00	\$0.00	
E 603-49500-435 Licences, Permits and	\$300.00	\$0.00	\$300.00	Banyon 280
E 603-49500-436 Sales Tax	\$12,500.00	\$13,263.00	\$12,500.00	
E 603-49500-727 T.O. - Shared Tech	\$5,000.00	\$5,000.00	\$5,200.00	*TO 801-49950-39204
E 603-49500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$254,295.00	\$278,166.90	\$258,370.00	
Fund 614 CABLE ACCESS - OPERATIONS FUND				
Dept 49840 Cable TV (GENERAL) - LOC 09				
R 614-49840-31915 Franchise Fees	\$27,500.00	\$19,912.73	\$27,500.00	
R 614-49840-33120 Sponsorship Fees	\$12,000.00	\$7,735.00	\$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	\$458.39	\$250.00	DVDS @ \$7
R 614-49840-36210 Interest Earnings	\$650.00	\$816.70	\$0.00	
R 614-49840-36230 Donations	\$15,000.00	\$15,700.00	\$15,600.00	CPS
R 614-49840-36260 Insurance Dividend	\$0.00	\$22.02	\$0.00	
R 614-49840-37370 Sales Tax	\$20.00	\$31.61	\$0.00	DVD Sales Tax
R 614-49840-39201 Transfer In	\$16,500.00	\$16,500.00	\$17,000.00	*FROM 100-41000-762 General Fund Support
R 614-49840-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$71,920.00	\$61,176.45	\$72,350.00	
E 614-49840-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	.7 Employee
E 614-49840-121 PERA	\$0.00	\$0.00	\$0.00	.7 Employee
E 614-49840-122 FICA	\$0.00	\$0.00	\$0.00	.7 Employee

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E 614-49840-125 Medicare	\$0.00	\$0.00	\$0.00	.7 Employee
E 614-49840-131 Employer Paid Health	\$0.00	\$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 (Em	\$0.00	\$0.00	\$0.00	
E 614-49840-136 Employer Paid H.S.A.	\$0.00	\$0.00	\$0.00	.7 Employee
E 614-49840-151 Worker s Comp Insur	\$0.00	-\$85.69	\$0.00	
E 614-49840-205 Service Incentives/Re	\$200.00	\$0.00	\$250.00	Volunteer Clothing, Dinner
E 614-49840-210 Operating Supplies (G	\$500.00	\$746.94	\$500.00	Wiring, Cable, DVDs, Tapes
E 614-49840-212 Vehicle Operating Su	\$500.00	\$19.25	\$500.00	CCTV Van
E 614-49840-240 Small Tools and Mino	\$2,000.00	\$3,661.04	\$0.00	Decks, DVD Recorders, Headsets
E 614-49840-300 Promotional Expense	\$500.00	\$0.00	\$0.00	
E 614-49840-302 Contracted Help	\$50,500.00	\$39,300.00	\$60,000.00	
E 614-49840-309 Conference Expense	\$350.00	\$0.00	\$350.00	MACTA
E 614-49840-321 Telephone	\$0.00	\$0.00	\$0.00	Cell Phone
E 614-49840-322 Postage	\$100.00	\$89.99	\$100.00	DVD Sales, etc.
E 614-49840-323 Administration Expen	\$0.00	\$3.49	\$0.00	
E 614-49840-324 Reimbursement	\$0.00	\$0.00	\$0.00	
E 614-49840-328 General Services Char	\$3,140.00	\$3,140.00	\$3,140.00	
E 614-49840-331 Travel Expenses	\$1,500.00	\$1,933.20	\$1,500.00	Mileage, State Tourn
E 614-49840-350 Print/Binding (GENER	\$0.00	\$0.00	\$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 (GENE	\$0.00	\$0.00	\$0.00	
E 614-49840-433 Dues and Subscriptio	\$200.00	\$259.00	\$200.00	MACTA, Total Info
E 614-49840-435 Licences, Permits and	\$240.00	\$40.00	\$240.00	1 MS O365 Bus Prem? Or use Gmail?
E 614-49840-437 Sales Tax - Purchases	\$50.00	\$33.00	\$0.00	
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	\$412.00	\$412.00	\$420.00	*TO 801-49950-39204
PL Type -E Expenditure	\$66,642.00	\$55,716.22	\$73,650.00	

Fund 615 CABLE ACCESS - CAPITAL FUND

Dept 49840 Cable TV (GENERAL) - LOC 09

R 615-49840-36210 Interest Earnings	\$0.00	\$192.29	\$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	\$6,192.29	\$6,000.00	
E 615-49840-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	
E 615-49840-580 Cap. Outlay-Other Eq	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

Fund 622 SEWER - NO FAULT BACK

Dept 49450 Sewer (GENERAL)

R 622-49450-36210 Interest Earnings	\$0.00	\$206.49	\$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	\$1,206.49	\$1,000.00	
E 622-49450-364 Claims Deductible	\$0.00	\$6,000.00	\$0.00	
E 622-49450-404 Repairs/Maint Equipm	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$6,000.00	\$0.00	

Fund 801 CAPITAL GOODS FUND

Dept 41100 Legislative

R 801-41100-39101 Sales of General Fi	\$0.00	\$48,678.48	\$0.00	
R 801-41100-39228 T.I. - Conferences	\$0.00	\$0.00	\$0.00	

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
PL Type *R Revenue	\$0.00	\$48,678.48	\$0.00	
E 801-41100-405 Depreciation (GENER	\$0.00	\$0.00	\$0.00	
E 801-41100-500 Cap. Outlay-GENERA	\$0.00	\$0.00	\$0.00	
E 801-41100-763 T.O. - 2017A (338)	\$0.00	\$47,404.77	\$0.00	
PL Type -E Expenditure	\$0.00	\$47,404.77	\$0.00	
Dept 41200 Historical Society				
R 801-41200-34030 Capital Goods Rev	\$900.00	\$900.00	\$900.00	*FROM 100-41200-450 \$900
PL Type *R Revenue	\$900.00	\$900.00	\$900.00	
E 801-41200-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	
E 801-41200-404 Repairs/Maint Equipm	\$0.00	\$455.23	\$0.00	
PL Type -E Expenditure	\$0.00	\$455.23	\$0.00	
Dept 41500 City Clerk				
R 801-41500-32229 T.I. - City Car	\$0.00	\$0.00	\$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	\$17,100.00	CLERK CAPITAL GOODS
PL Type *R Revenue	\$0.00	\$0.00	\$17,100.00	
E 801-41500-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	
E 801-41500-500 Cap. Outlay-GENERA	\$0.00	\$0.00	\$10,300.00	5 HP 450 Notebook/LT w Docking St & Labor
E 801-41500-570 Cap. Outlay-Office Eq	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$10,300.00	
Dept 41940 Municipal Building - LOC 02				
R 801-41940-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 801-41940-39220 T.I. - Muni Building	\$27,656.00	\$27,656.00	\$28,500.00	*FROM 100-41940-730
R 801-41940-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$27,656.00	\$27,656.00	\$28,500.00	
E 801-41940-580 Cap. Outlay-Other Eq	\$14,000.00	\$5,812.50	\$2,500.00	Landscaping
PL Type -E Expenditure	\$14,000.00	\$5,812.50	\$2,500.00	
Dept 42110 Police Administration				
R 801-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-42110-36230 Donations	\$0.00	\$600.00	\$0.00	
R 801-42110-39206 T.I. - Police	\$34,664.00	\$34,664.00	\$35,700.00	*From 100-42110-729
PL Type *R Revenue	\$34,664.00	\$35,264.00	\$35,700.00	
E 801-42110-240 Small Tools and Mino	\$0.00	\$0.00	\$6,000.00	2 Desktop Refresh , 1 Squad Laptop Refresh
E 801-42110-580 Cap. Outlay-Other Eq	\$62,000.00	\$0.00	\$62,000.00	Squad Replacement & Roof Repairs
PL Type -E Expenditure	\$62,000.00	\$0.00	\$68,000.00	
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	\$2,000.00	\$2,000.00	\$2,000.00	FROM 100-42500-711
PL Type *R Revenue	\$2,000.00	\$2,000.00	\$2,000.00	
E 801-42500-500 Cap. Outlay-GENERA	\$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	\$0.00	\$0.00	
R 801-43100-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 801-43100-33404 Small City Assist	\$0.00	\$0.00	\$0.00	
R 801-43100-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 801-43100-39102 Compens-Gain/Los	\$0.00	\$28,000.00	\$0.00	

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
R 801-43100-39201 Transfer In	\$0.00	\$0.00	\$0.00	
R 801-43100-39213 T.I. - Sidewalk Imp	\$25,000.00	\$25,000.00	\$25,750.00	*FROM 100-43100-732
R 801-43100-39214 T.I. - Street Chip S	\$40,000.00	\$40,000.00	\$42,000.00	*FROM 100-43100-744
R 801-43100-39215 T.I. - Steet Overlay	\$30,000.00	\$30,000.00	\$30,000.00	*FROM 100-43100-736
R 801-43100-39221 T.I. - Str Equipmen	\$79,286.00	\$79,286.00	\$67,500.00	*FROM 100-43100-731 +L968+L1044
R 801-43100-39227 T.I. - Storm Sewer	\$25,000.00	\$25,000.00	\$36,000.00	*FROM 100-43100-753
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 Contributio	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$200,286.00	\$228,286.00	\$202,250.00	
E 801-43100-240 Small Tools and Mino	\$0.00	\$0.00	\$5,000.00	2,000 PW Desktop Refresh
E 801-43100-303 Engineering Fees	\$0.00	\$0.00	\$20,000.00	
E 801-43100-310 Other Professional Se	\$0.00	\$0.00	\$2,500.00	
E 801-43100-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	
E 801-43100-408 Storm Water / Draina	\$32,000.00	\$33,312.40	\$7,147.00	
E 801-43100-411 Tree Maintenance / E	\$0.00	\$0.00	\$0.00	
E 801-43100-500 Cap. Outlay-GENERA	\$0.00	\$19,117.00	\$0.00	
E 801-43100-510 Cap. Outlay-Sidewalk	\$21,000.00	\$58,969.10	\$21,000.00	
E 801-43100-511 Cap. Outlay-Signs	\$1,000.00	\$190.75	\$1,000.00	
E 801-43100-520 Cap. Outlay-Str. Chip	\$37,000.00	\$36,657.06	\$37,000.00	Chip Sealing (old desc: Sealcoating)
E 801-43100-530 Cap. Outlay-Str. Overl	\$0.00	\$3,847.50	\$0.00	Overlay
E 801-43100-550 Cap. Outlay-Vehicles/	\$43,000.00	\$54,540.00	\$14,000.00	2023 Flusher, computer
E 801-43100-596 Cap. Outlay Street Li	\$0.00	\$0.00	\$1,000.00	
E 801-43100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 801-43100-763 T.O. - 2017A (338)	\$0.00	\$0.00	\$10,000.00	
E 801-43100-765 T.O. - 2022A WTR|ST	\$0.00	\$0.00	\$19,000.00	*TO 343-47000-39201
PL Type -E Expenditure	\$134,000.00	\$206,633.81	\$137,647.00	
Dept 45124 Swimming Pools - LOC 08				
R 801-45124-34030 Capital Goods Rev	\$2,500.00	\$2,500.00	\$2,500.00	*FROM 100-45124-450
R 801-45124-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$2,500.00	\$2,500.00	\$2,500.00	
E 801-45124-500 Cap. Outlay-GENERA	\$1,200.00	\$37,849.00	\$4,000.00	2 Tablets / Laptops - (sb 240 Small Tools)
E 801-45124-580 Cap. Outlay-Other Eq	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$1,200.00	\$37,849.00	\$4,000.00	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 801-45200-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 801-45200-36201 Sale Of Merchandis	\$0.00	\$360.50	\$0.00	
R 801-45200-36230 Donations	\$0.00	\$8,257.64	\$0.00	Picnic Tables
R 801-45200-36231 Donations - Trails	\$0.00	\$0.00	\$0.00	
R 801-45200-36232 Donations - Disc G	\$0.00	\$0.00	\$0.00	
R 801-45200-37252 Parkland (Dev) De	\$0.00	\$12,650.00	\$0.00	
R 801-45200-39219 T.I. - Park Improv	\$43,700.00	\$43,700.00	\$45,000.00	*FROM 100-45200-739
R 801-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$43,700.00	\$64,968.14	\$45,000.00	
E 801-45200-240 Small Tools and Mino	\$0.00	\$0.00	\$1,000.00	50% City Shop Desktop Refresh
E 801-45200-500 Cap. Outlay-GENERA	\$64,000.00	\$132,891.07	\$80,000.00	Pedestrian Bridge - Groen Park
E 801-45200-580 Cap. Outlay-Other Eq	\$0.00	\$875.10	\$0.00	
PL Type -E Expenditure	\$64,000.00	\$133,766.17	\$81,000.00	

Budget WS Exp/Rev - 12/12/22 Adopted Budget WS

2023

Active Status Only

Closing 2022

Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
R 801-46323-34030 Capital Goods Rev	\$0.00	\$0.00	\$4,700.00	Widseth Prprng Accss Pln for Haven Wall
R 801-46323-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$4,700.00	
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	\$10,821.30	\$0.00	
R 801-49950-36280 Pass Through Acco	\$0.00	\$0.00	\$0.00	
R 801-49950-39204 T.I.- Shared Tech	\$27,163.00	\$27,163.00	\$23,390.00	*FROM XXX-XXXXX-727
R 801-49950-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$27,163.00	\$37,984.30	\$23,390.00	
E 801-49950-240 Small Tools and Mino	\$0.00	\$0.00	\$0.00	
E 801-49950-413 Equipment Rental / L	\$5,900.00	\$0.00	\$6,200.00	Server Lease
E 801-49950-435 Licences, Permits and	\$1,100.00	\$872.00	\$0.00	
E 801-49950-500 Cap. Outlay-GENERA	\$11,375.00	\$17,279.28	\$38,859.00	Web Y4 3,859, Enchr 5,000, SRVR 30,000(20
E 801-49950-811 Pass Through Accoun	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$18,375.00	\$18,151.28	\$45,059.00	
Fund 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
R 803-46636-33425 DNR Contracts	\$0.00	\$15,796.62	\$0.00	
PL Type *R Revenue	\$0.00	\$15,796.62	\$0.00	
E 803-46636-324 Reimbursement	\$0.00	\$15,796.62	\$0.00	
PL Type -E Expenditure	\$0.00	\$15,796.62	\$0.00	
Fund 805 SE MN TMO				
Dept 46636 Community Action Proj - Other				
R 805-46636-36210 Interest Earnings	\$0.00	\$20.96	\$0.00	
R 805-46636-36230 Donations	\$0.00	\$27,500.00	\$0.00	
PL Type *R Revenue	\$0.00	\$27,520.96	\$0.00	
E 805-46636-490 Donations to Civic Or	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Fund 900 MEMO FUND				
Dept 49990 Memo Fund				
R 900-49990-36210 Interest Earnings	\$0.00	\$0.15	\$0.00	
R 900-49990-36280 Pass Through Acco	\$0.00	\$9,682.40	\$0.00	
R 900-49990-36291 Receipt of Investm	\$0.00	\$0.00	\$0.00	
R 900-49990-99999 ADMINISTRATIVE	\$0.00	\$0.01	\$0.00	
PL Type *R Revenue	\$0.00	\$9,682.56	\$0.00	
E 900-49990-310 Other Professional Se	\$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 Investme	\$0.00	\$0.00	\$0.00	
E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	



City of Chatfield

Budget WS Exp/Rev - 12/12/22 Adopted Budget WS

2023

Active Status Only

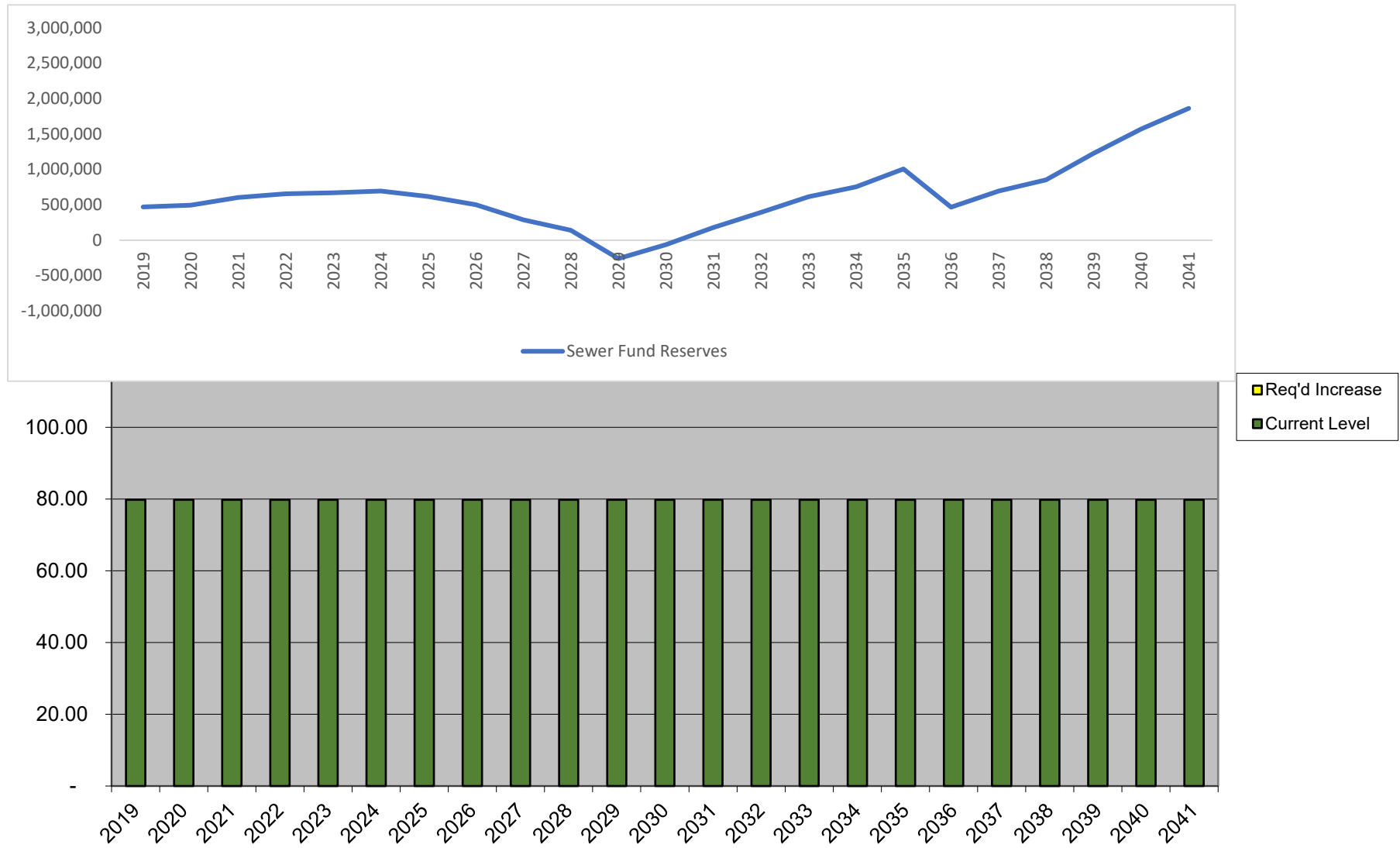
Closing 2022

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Account Descr	2022 Budget	2022 YTD Amt	2023 Budget	Comment
E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
E 900-49990-811 Pass Through Accoun	\$0.00	\$9,682.40	\$0.00	
E 900-49990-999 Adjustment to Reconc	\$0.00	\$0.16	\$0.00	
PL Type -E Expenditure	\$0.00	\$9,682.56	\$0.00	
Fund 920 MARKET VALUE				
Dept 49960 Market Value Fund				
R 920-49960-36211 Unrec. Interest / M	\$0.00	-\$84,230.76	\$0.00	
R 920-49960-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	-\$84,230.76	\$0.00	
	\$29,662,441.73	\$33,944,275.23	16,651,239.99	

Monthly Sewer Bill ~ (5,000 gpm)



City of Chatfield - Capital Goods Replacement Plan						
Item	2022	2023	2024	2025	2026	2027
Ambulance Computer			\$ 2,300			
Ambulance Carpet				\$ 700		
Ambulance Cot Replacement (2)						
Ambulance Defib Trainers (3)						
Ambulance Roof Repairs						
Ambulance Office Furniture			\$ 3,500			
Ambulance Overhead Doors				\$ 4,600		
Ambulance Pagers (10)						\$ 7,000
Ambulance Replacement		\$ 270,000				
Ambulance Service Door (2)				\$ 2,000		
Ambulance Stairchair (2)				\$ 14,000		
Ambulance Suction Unit						
Ambulance Training Tables (10)						
Ambulance Truck Radios (2)				\$ 5,300		
Ambulance Window Coverings				\$ 1,600		
Ambulance Total	\$ -	\$ 270,000	\$ 5,800	\$ 28,200	\$ -	\$ 7,000

Item	2022	2023	2024	2025	2026	2027
CCTV - 2 HD Tricasters				\$ 25,000		
CCTV - 3 HD Cameras		\$ 10,500				
CCTV - HD Leightronix				\$ 13,000		
CCTV Total	\$ -	\$ 10,500	\$ -	\$ 38,000	\$ -	\$ -

Item	2022	2023	2024	2025	2026	2027
Clerk - Carpet			\$ 4,500			
Clerk - Computer Cpu (5) Clerk's Dept.			\$ 5,000			
Clerk - Desk Chairs (6)		\$ 1,200				
Clerk - Encoder			\$ 6,200			
Clerk - Transparency / Engagement Software						
Clerk - Finance Office Furniture			\$ 7,000			
Clerk - Folding / Stuffing Machine						
Clerk - Laptop					\$ 4,500	
Clerk - Monitors		\$ 2,000				
Clerk - Printers				\$ 1,700		
Clerk - Tablet					\$ 5,500	
Clerk - Server				\$ 18,000		
Clerk - Telephone System						
Clerk - Window Coverings						
Clerk Furniture - Outer Office						
Clerk Total	\$ -	\$ 3,200	\$ 22,700	\$ 19,700	\$ 10,000	\$ -

Item	2022	2023	2024	2025	2026	2027
Fire - UTV						
Fire Air Compressor/Fill Station						
Fire Bottles	\$ 19,000					
Fire Computer Laptop			\$ 1,600			
Fire Dri-Flex Suits		\$ 4,400				
Fire Exercise Equipment		\$ 12,000				
Fire Grass Unit						
Fire Infrared Heaters			\$ 12,500			
Fire Overhead Door Openers						
Fire Overhead Doors						
Fire PPV Fan	\$ 3,200					
Fire Pumper						\$ 475,000
Fire Radios - HandHeld	\$ 5,300	\$ 5,450	\$ 5,650	\$ 5,800	\$ 6,000	\$ 6,200
Fire Radios - Truck		\$ 38,000				

Fire Rescue Struts						
Fire Rescue Tools					\$ 36,000	
Fire Service Doors						
Fire Tanker			\$ 90,000			
Fire Tuckpointing				\$ 47,000		
Fire Turn Out Gear	\$ 13,800	\$ 14,200	\$ 14,600	\$ 15,000	\$ 15,500	\$ 15,500
Fire Total	\$ 41,300	\$ 74,050	\$ 124,350	\$ 67,800	\$ 57,500	\$ 496,700
Item	2022	2023	2024	2025	2026	2027
IT - Labor						
IT - Switches in Core Server Room					\$ 9,000	
IT - Website Upgrade / Refresh						
IT - Wireless Upgrade in Thurber						
IT - Main Meraki MX95 Router	\$ 13,000					
IT - PD - Cisco						
IT - Server - Hyper V16 ProLiant ML 350		\$ 26,000				
IT - Switch - Ambulance						
IT - Switch - Network						
IT - Wireless Access Points						
IT - Telephone System						
IT - Encoder - Granicus						
IT - iPads (10-Mayor/Council/Attorney)						
IT Total	\$ 13,000	\$ 26,000	\$ -	\$ -	\$ 9,000	\$ -
Item	2022	2023	2024	2025	2026	2027
Legislative - Tablets			\$ 5,200			
Legislative Total	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ -

Item	2022	2023	2024	2025	2026	2027
Parks - Pick-up Truck/Dump Box/Tommy Lift						
Parks - 72" Mower	\$ 17,000				\$ 20,000	
Parks - Picnic Tables						
Parks - Sealcoating Paths	\$ 12,000					
Parks - Groen Parking Lot				\$ 35,000		
Parks - Wide Area Mower			\$ 33,000			
Parks - LoneStone Play Equip.	\$ 35,000					
Parks - Mohawk Play Equip.					\$ 24,000	
Parks - Groundcover						\$ 21,000
Parks Total	\$ 64,000	\$ -	\$ 33,000	\$ 35,000	\$ 44,000	\$ 21,000

Item	2022	2023	2024	2025	2026	2027
Police - Admin Vehicle		\$ 33,500				
Police - Admin Package		8700				
Police - AED				10500		
Police - Squad	\$ 31,000		\$ 32,000			\$ 35,000
Police Squad Package	\$ 12,500		\$ 12,500			\$ 13,500
Police Squad Radios			\$ 5,600			
Police Tasers						
Police Office Computers		\$ 3,300				
Police Speedboard		\$ 8,000				
Police Squad Computers				6800	6900	
Police Roof Repairs	\$ 21,000					
Police Total	\$ 64,500	\$ 53,500	\$ 50,100	\$ 17,300	\$ 6,900	\$ 48,500

Item	2022	2023	2024	2025	2026	2027
San. Sewer - Conference Table/Chairs					\$ 2,700	
San. Sewer - Fire Wall with Back-up						
San. Sewer - Jetter / Vac Truck						
San. Sewer - Office Furniture					\$ 7,000	

San. Sewer - Pumps @ Lift Station	\$ 29,000					
San. Sewer - VFDs (3 each)	\$ 16,000				\$ 18,000	
San. Sewer Influent Lift Pumps						
San. Sewer SCADA Computers						\$ 35,000
San. Sewer Pick-up Truck						
San. Sewer - WAS Pumps						
San. Sewer - Scum Pump					\$ 10,000	
San. Sewer - Reed Bed Pump						
San. Sewer - Roof Sections		\$ 88,500				
Sanitary Sewer Total	\$ 45,000	\$ 88,500	\$ -	\$ -	\$ 37,700	\$ 35,000

Item	2022	2023	2024	2025	2026	2027
Streets - Sweeper			\$ 104,000			
Streets - Bucket Truck					\$ 38,000	
Streets - Dump Truck						\$ 200,000
Streets - Durapatch Machine						
Streets - Flusher		\$ 13,000				
Streets - Front End Loader			\$ 23,000			\$ 25,000
Streets - Office Computer & Printer		\$ 1,900				
Streets - Office Furniture					\$ 2,700	
Streets - Pick Up Truck					\$ 10,500	
Streets - Plow for Pick Up						
Streets - Service Doors						
Streets - Sno-Go Snow Blower						
Streets - ToolCat	\$ 14,000			\$ 15,000		
Streets - ToolCat Broom				\$ 3,000		
Streets - ToolCat Brushcat						
Streets - ToolCat Snoblower	\$ 8,000					
Streets - Tommy Lift Gate						
Streets Total	\$ 22,000	\$ 14,900	\$ 127,000	\$ 18,000	\$ 51,200	\$ 225,000

Item	2022	2023	2024	2025	2026	2027
Thurber - Carpet N. Upper Level					\$ 5,300	
Thurber - Council Chairs				\$ 7,000		
Thurber - Council Table						\$ 23,000
Thurber - Council Gallery Chairs						\$ 2,500
Thurber - Fillmore Conference Chairs						\$ 6,800
Thurber - Fillmore Conference Table				\$ 2,500		
Thurber - Landscaping						
Thurber - Mayor Desk/Chairs						
Thurber - Olmsted Table						
Thurber - Olmsted Conference Chairs						\$ 4,100
Thurber - Toilet Fixtures					\$ 5,300	
Thurber - Vehicle						
Thurber - Window Coverings						\$ 11,000
Thurber Building HVAC	\$ 14,000		\$ 25,000	\$ 6,400		
Thurber Windows (27)						\$ 26,000
Thurber - City Car						\$ 33,000
Thurber Total	\$ 14,000	\$ -	\$ 25,000	\$ 15,900	\$ 10,600	\$ 73,400

Item	2022	2023	2024	2025	2026	2027
Water - Booster Station Pump #1 Service						
Water - Booster Station Pump #2 Service						
Water - Booster Station VFD Service #1				\$ 5,500		
Water - Booster Station VFD Service #2			\$ 5,300			
Water - Hilltop Water Tower Wash	\$ 32,000					
Water - Hydrant Upgrades	\$ 17,500	\$ 18,000	\$ 18,600	\$ 19,200	\$ 19,700	\$ 20,200
Water - In-Ground Reservoir Repairs	\$ 58,000					
Water - OTR & South Tank paint/repair	\$ 95,000					

Water - OTR Tank ReConditioning	\$ 235,000					
Water - OTR- Tank Wash	\$ 13,000					
Water - Sealcoat Driveways			\$ 1,500			
Water - South Tank Cleaning						
Water - South Tank ReConditioning	\$ 275,000					
Water - Well #2 - Pump & Motor Service			\$ 25,000			
Water - Well #2 - VFD Service	\$ 6,600					
Water - Well #2/Booster Generator	\$ 65,000					
Water - Well #3 - Pump & Motor Service						
Water - Well #3 - VFD Service					\$ 7,600	
Water - SCADA System	\$ 27,000					
Water Total	\$ 824,100	\$ 18,000	\$ 50,400	\$ 24,700	\$ 27,300	\$ 20,200
	2022	2023	2024	2025	2026	2027