

Annual Budget & Financial Reference Guide

City Officials

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

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

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MEMORANDUM

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

Budget Goals for Fiscal Year 2024

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

We will pursue those principles by:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Respectfully submitted,

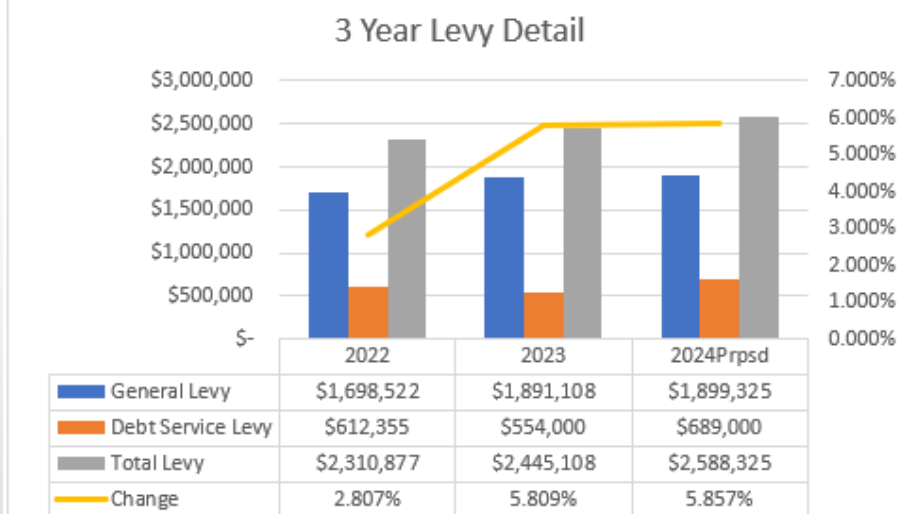
Joel A. Young, City Administrator

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

Guiding Principles

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

2024 Tax Levy Proposal



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

Cost Drivers

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

Averaged Community Property Tax Breakdown



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

City Services Breakdown



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

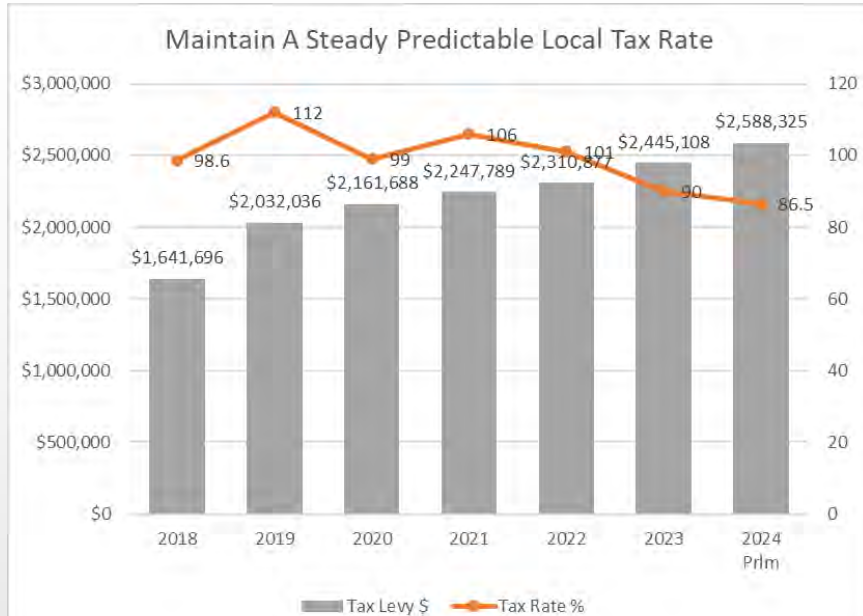
Enterprise Fund (Utility) Rates

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

General Fund | WWTP Debt

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

Tracking Results



Community Contributions

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

2024 Goals

Ambulance Department

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

Administration (Clerk, Finance, IT)

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

EDA

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

Library

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

Parks Department

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

Police Department

- Replace a squad car, squad laptop and tasers

CCTV

- Upgrade Equipment & Services
- Increase sponsors & offerings

Street Department

- Complete 2023 Street Project
- Replace Sweeper and Snow Pusher

Water Department

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

Wastewater Department

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



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

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

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

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

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

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

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

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

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

Approved December 11, 2023



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

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

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

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

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

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

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

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

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



Olmsted County
PROPERTY RECORDS & LICENSING
RECORDS AND REVENUE

"World Class Customer Service"

Truth-In-Taxation hearing information

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

Date: Monday, December 11, 2023

Time: 7:00 p.m

Location of Meeting:

Building: Thurber Community Building

Room: City Council Chambers

Street Address: 21 Second Street SE

City, State, Zip: Chatfield, MN 55923

Contact Person: Michele Peterson, City Administrator

Phone Number: 507-867-3810

Website: www.ci.chatfield.mn.us

Will there be a referendum this year? No

Name and phone number of the person completing this form:

Kay Wangen 507-867-1514

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

*include
proposed
entry*



2024 Property Tax Levy Report

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

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

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

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

* Applies only to county governments

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

Michele Peterson

Digitally signed by Michele Peterson
Date: 2023.12.06 09:10:35 -06'00'

City Administrator

12/06/2023

SIGNATURE OF BUDGET REPRESENTATIVE

TITLE

DATE

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

Certification of Truth in Taxation Compliance

TNT

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

Due on or before December 28, 2023. Email as PDF to: PropTax.Admin@state.mn.us.

Email separately. Do not attach to any other documents.

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

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

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

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

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

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

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

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

Summary of Local Government Aid (LGA) Certified for 2024

Use of Formula Aid

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

Minimum Aid Calculation

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

Appropriation

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

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

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

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

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

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

Data Used in LGA Calculations

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

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

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

City Revenue Need

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

Small Cities

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

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

Medium Cities

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

1.15 multiplied by the sum of:

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

Large Cities

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

1.15 multiplied by the sum of:

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

Transition Factors

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

Small to Medium Cities

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

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

Medium to Large Cities

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

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

Unmet Need

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

Formula Aid

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

Certified LGA Payment Dates

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

Questions?

Questions regarding 2024 Local Government Aid should be directed to:

proptax.admin@state.mn.us.

or

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



August 1, 2023

Dear Minnesota City Clerks,

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

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

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

Sincerely,

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

Emma De Vera
State Library Program Specialist

July 2023

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2024

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

Chatfield

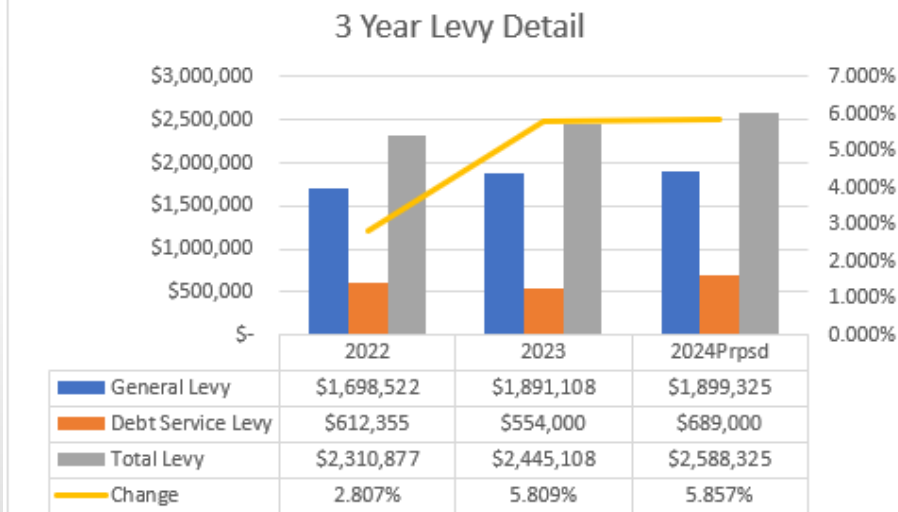
The state-certified level of library support for 2024 is: **\$74,745**

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

Guiding Principles

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

2024 Tax Levy Proposal



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

Cost Drivers

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

Averaged Community Property Tax Breakdown



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

City Services Breakdown



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

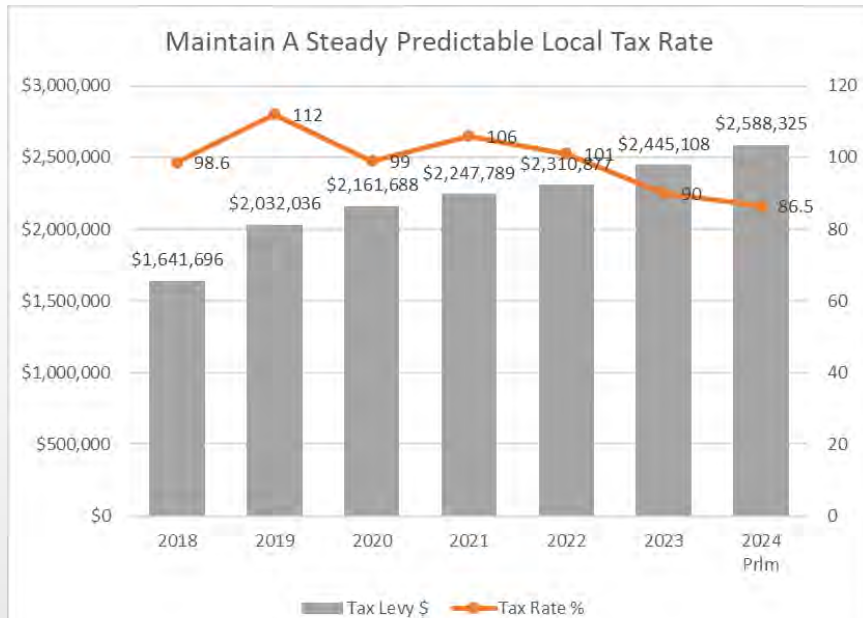
Enterprise Fund (Utility) Rates

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

General Fund | WWTP Debt

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

Tracking Results



Community Contributions

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

2024 Goals

Ambulance Department

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

Administration (Clerk, Finance, IT)

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

EDA

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

Library

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

Parks Department

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

Police Department

- Replace a squad car, squad laptop and tasers

CCTV

- Upgrade Equipment & Services
- Increase sponsors & offerings

Street Department

- Complete 2023 Street Project
- Replace Sweeper and Snow Pusher

Water Department

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

Wastewater Department

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

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

01/19/24 2:26 PM

Page 1

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

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



Bond Cashflow Ledger Combined Summary

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

Water Tower Hillside Dr

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

2014A-\$1,725,000 GO

06/2023 Modified Schedule

Twiford | Bench Street Proje

\$ 407,443

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

2016A-\$5,410,000 GO Xover Rfnding				Modified to 95%			Rfnd 2010A&2011A Dis (7,259,45)			
		Revenue						TTL Rev	PymntTtl	Fund Blnce
Year	Mo Day	TinWtr	TinWW	TInGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$ -	P&I	\$ 648,449
2023 Total		\$ -	\$ 490,000	\$ -	\$ 99,000	\$ -	\$ -	\$ 589,000	\$ 605,950	\$ 632,951
2024	1-Feb							\$ -	\$ 587,750	\$ 45,201
2024	15-Jun	\$ -		\$ -	\$ 51,000	\$ -		\$ 51,000	\$ -	\$ 96,201
2024	30-Jun							\$ -	\$ -	\$ 96,201
2024	1-Aug							\$ -	\$ 22,150	\$ 74,051
2024	30-Nov				\$ 51,000	\$ -		\$ 51,000	\$ -	\$ 125,051
2024	30-Dec	\$ -	\$ 495,000	\$ -				\$ 495,000	\$ -	\$ 620,051
2024 Total		\$ -	\$ 495,000	\$ -	\$ 102,000	\$ -	\$ -	\$ 597,000	\$ 609,900	\$ 620,051
2025 Total		\$ -	\$ 495,000	\$ -	\$ 95,000		\$ -	\$ 590,000	\$ 608,600	\$ 601,451
2026 Total		\$ -	\$ 500,000	\$ -	\$ 98,000		\$ -	\$ 598,000	\$ 602,150	\$ 597,301
2027 Total		\$ -	\$ 495,000	\$ -			\$ -	\$ 495,000	\$ 600,550	\$ 491,751
2028 Total		\$ -	\$ -	\$ -			\$ -	\$ -	\$ 489,850	\$ 1,901
2016B-\$425,000 GO Wtr Revenue Note				Modified to 95%			Water Meters			
		Revenue						TTL Rev	PymntTtl	Fund Blnce
Year	Mo Day	TinWtr	TinWW	TInGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$ -	P&I	\$ 55,768
2023 Total		\$ 24,599	\$ 24,599	\$ -	\$ -	\$ -	\$ -	\$ 49,198	\$ 48,805	\$ 56,624
2024	1-Feb							\$ -	\$ 46,599	\$ 10,025
2024	15-Jun	\$ 12,239	\$ 12,239	\$ -	\$ -			\$ 24,478	\$ -	\$ 34,503
2024	30-Jun							\$ -	\$ -	\$ 34,503
2024	1-Aug							\$ -	\$ 1,978	\$ 32,525
2024	30-Nov				\$ -			\$ -	\$ -	\$ 32,525
2024	30-Dec	\$ 12,239	\$ 12,239	\$ -				\$ 24,478	\$ -	\$ 57,003
2024 Total		\$ 24,478	\$ 24,478	\$ -	\$ -	\$ -	\$ -	\$ 48,956	\$ 48,577	\$ 57,003
2025 Total		\$ 24,842	\$ 24,842	\$ -		\$ -	\$ -	\$ 49,684	\$ 48,319	\$ 58,368
2026 Total		\$ 24,678	\$ 24,678	\$ -		\$ -	\$ -	\$ 49,356	\$ 49,020	\$ 58,704
2027 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 48,678	\$ 10,026

2017A-\$457,000 GO Tax Abatement				Modified to 95%				Enterprise Drive2023 Banyon BB			
		Revenue						TTL Rev	PymntTtl	ACTUAL	
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt) *SmllCtyAsstnc	SpclAssmnt	FC ISD Abtmnt	\$ -	P&I	\$ 193,982	
2023 Total		\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 52,681	\$ 179,999	
2024	1-Feb							\$ -	\$ 50,520	\$ 129,479	
2024	15-Jun	\$ -			\$ 9,000			\$ 9,000	\$ -	\$ 138,479	
2024	30-Jun							\$ -	\$ -	\$ 138,479	
2024	1-Aug							\$ -	\$ 2,850	\$ 135,629	
2024	30-Nov				\$ 9,000			\$ 9,000	\$ -	\$ 144,629	
2024	30-Dec	\$ -						\$ -	\$ -	\$ 144,629	
2024 Total		\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 53,370	\$ 144,629	
2025 Total		\$ -	\$ -	\$ -	\$ 43,000	\$ -	\$ -	\$ 43,000	\$ 53,016	\$ 134,613	
2026 Total		\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 52,634	\$ 99,979	
2027 Total		\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000	\$ 53,209	\$ 64,771	
2028 Total		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 52,741	\$ 12,030	
2017B-\$300,000 GO Utility Revenue Note				Modified to 95%				Industrial Drive Ss, Utility Schedule Error			\$ 14,926
		Revenue						TTL Rev	PymntTtl	ACTUAL	
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$ -	P&I	\$ 14,926	
2023 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990	
2024	1-Feb							\$ -	\$ 15,000	\$ (10)	
2024	15-Jun	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000	\$ -	\$ 14,990	
2024	30-Jun							\$ -	\$ -	\$ 14,990	
2024	1-Aug							\$ -	\$ 15,000	\$ (10)	
2024	30-Nov				\$ -			\$ -	\$ -	\$ (10)	
2024	30-Dec	\$ 7,500	\$ 7,500	\$ -				\$ 15,000	\$ -	\$ 14,990	
2024 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990	
2025 Total		\$ 15,000	\$ 15,000	\$ -		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990	
2026 Total		\$ 15,000	\$ 15,000	\$ -		\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 14,990	
2027 Total		\$ 7,500	\$ 7,500	\$ -		\$ -	\$ -	\$ 15,000	\$ 30,000	\$ (10)	

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

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

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

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



water and sewer improvements on Hillside Drive
This debt was designed to be paid for with
- Tax abatement rev fro the School District & County
Water & Sewer Revenues
General Tax Levy if tax abatement falls short

2012A-\$1,990,000 GO Xover Rfnd (2008A)							Water Tower Hillside Dr			Bond Cashflow Ledger				Notes / Modification Tracking									
Purchaser		Northland Securities		Revenue Alloc:		31%	69%	Frmmtg Key:		Input	Cldtn = No In	Linked Cell	General										
Issue Amt		\$1,990,000		Gvmntal		Wtr	CheckCell		Comment	Warning	Total	07/2022 Mod Schedule Notes											
Dated:		5/1/2012					Good/Vrfd		Modification			1. Elmntd levy from 2021 Mod Sched											
1st Bnd Pymnt:		8/1/2013							Investigate			2. Rdd WtrTin \$15,000 from 2021 Mod Sched											
Fnl Bnd Pmnt:		2/1/2027																					
Bond Cash Fund		332		Funds:		332	Bond Yield:					Cont. Disc:											
Construction Fund:				Spend by:			FS Admin DS					Fscd Agnt Fee											
Deviating from schedule / relying on other funding - according to statute																							
06/2023 Modified Schedule													95% TRNSCRPT		ACTUAL FUND ACCTG								
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row								Row			Running		Running										
Mnthly Values are Formulas								Year is Subtotal			Balance		Balance										
2012A-\$1,990,000 GO Xover Rfnd (2008A)							Water Tower Hillside				Banyon 2023BB		\$ 245,730		Banyon 2023 BB		\$ 245,730						
Year		Mo Day		Revenue			TTL Rev		Expense		PymntTtl		PROJECTED		Revenue +		Expense -		ACTUAL		Variance / Modification Explanation		
				TinWtr TinWW TinGF			LEVY + (LvyAbtmt) SpclAssmnt FC ISD Abtmt		\$ -		Principal Interest P&I		NA - Use Actual		+IntAlloc +Vrncc		-ContDisc -FscdAgnt -Vrncc		\$ 245,730				
2023		1-Feb								\$ -		\$ 150,000 \$ 8,443 \$ 158,443				\$ 63				\$ 87,350		Ad Valorem	
2023		15-Jun		\$ 45,000 \$ - \$ -			\$ - \$ - \$ -			\$ 19,125 \$ 64,125						\$ 300				\$ 151,175		Continuing Disclosure	
2023		30-Jun								\$ -										\$ 151,175			
2023		1-Aug								\$ -		\$ 6,830 \$ 6,830						\$ 495		\$ 143,850		Fiscal Agent Fee	
2023		30-Nov					\$ - \$ - \$ -			\$ 19,125 \$ 19,125										\$ 162,975			
2023		30-Dec		\$ 45,000 \$ - \$ -						\$ 45,000						\$ 2,361				\$ 210,336			
2023 Total				\$ 90,000 \$ - \$ -			\$ - \$ - \$ -			\$ 38,250 \$ 128,250		\$ 150,000 \$ 15,273 \$ 165,273				\$ 2,424 \$ 795				\$ 210,355		Matches Banyon 01/12/2024 \$210,354.99	
2024		1-Feb								\$ -		\$ 150,000 \$ 6,830 \$ 156,830								\$ 53,525		Fiscal Agent Fee	
2024		15-Jun		\$ 41,000 \$ - \$ -			\$ - \$ - \$ -			\$ 21,086 \$ 62,086										\$ 115,610			
2024		30-Jun								\$ -										\$ 115,610			
2024		1-Aug								\$ -		\$ 5,105 \$ 5,105								\$ 110,505			
2024		30-Nov					\$ - \$ - \$ -			\$ 21,086 \$ 21,086										\$ 131,591			
2024		30-Dec		\$ 41,000 \$ - \$ -						\$ 41,000										\$ 172,591			
2024 Total				\$ 82,000 \$ - \$ -			\$ - \$ - \$ -			\$ 42,171 \$ 124,171		\$ 150,000 \$ 11,935 \$ 161,935				\$ - \$ -				\$ 172,591			
2025		1-Feb								\$ -		\$ 130,000 \$ 5,105 \$ 135,105								\$ 37,486		Fiscal Agent Fee	
2025		15-Jun		\$ 43,000 \$ - \$ -			\$ - \$ - \$ -			\$ 22,140 \$ 65,140										\$ 102,626			
2025		30-Jun								\$ -										\$ 102,626			
2025		1-Aug								\$ -		\$ 3,513 \$ 3,513								\$ 99,113			
2025		30-Nov					\$ - \$ - \$ -			\$ 22,140 \$ 22,140										\$ 121,253			
2025		30-Dec		\$ 43,000 \$ - \$ -						\$ 43,000										\$ 164,253			
2025 Total				\$ 86,000 \$ - \$ -			\$ - \$ - \$ -			\$ 44,280 \$ 130,280		\$ 130,000 \$ 8,618 \$ 138,618				\$ - \$ -				\$ 164,253			
2026		1-Feb								\$ -		\$ 130,000 \$ 3,513 \$ 133,513								\$ 30,740			
2026		15-Jun		\$ 42,000 \$ - \$ -			\$ - \$ - \$ -			\$ 23,247 \$ 65,247										\$ 95,987			
2026		30-Jun								\$ -										\$ 95,987			
2026		1-Aug								\$ -		\$ 1,823 \$ 1,823								\$ 94,164			
2026		30-Nov					\$ - \$ - \$ -			\$ 23,247 \$ 23,247										\$ 117,411			
2026		30-Dec		\$ 42,000 \$ - \$ -						\$ 42,000										\$ 159,411			
2026 Total				\$ 84,000 \$ - \$ -			\$ - \$ - \$ -			\$ 46,494 \$ 130,494		\$ 130,000 \$ 5,336 \$ 135,336				\$ - \$ -				\$ 159,411			
2027		1-Feb								\$ -		\$ 135,000 \$ 1,823 \$ 136,823								\$ 22,588			
2027		15-Jun		\$ - \$ - \$ -			\$ - \$ - \$ -			\$ -										\$ 22,588			
2027		30-Jun								\$ -										\$ 22,588			
2027		1-Aug								\$ -										\$ 22,588			
2027		30-Nov					\$ - \$ - \$ -			\$ -										\$ 22,588			
2027		30-Dec		\$ - \$ - \$ -						\$ -										\$ 22,588			
2027 Total				\$ - \$ - \$ -			\$ - \$ - \$ -			\$ -		\$ 135,000 \$ 1,823 \$ 136,823				\$ - \$ -				\$ 22,588			
Grand Total				\$ 342,000 \$ - \$ -			\$ - \$ - \$ -			\$ 171,195 \$ 513,195		\$ 695,000 \$ 42,985 \$ 737,985				\$ 2,424 \$ 795							



This debt is associated with the WWTP. Refunding 2010A & 2011A. The debt was intended to be paid with sewer revenues. The General Fund has been assisting with payments.

2016A-\$5,410,000 GO Xover Rfnding				Rfnd 2010A&2011A Disposal System				Bond Cashflow Ledger				Notes / Modification Tracking						
Purchaser Northland Securities				Revenue Alloc. 20% 80%				Frmmtng Key: Input		Clctn = No Input		Linked Cell		General				
Issue Amt \$5,410,000				Gvmntal Sewer (WW)				CheckCell		Comment		Warning		Note #1: Assumes elimination of \$75,000 G.F. Support				
Dated: 3/16/2016								Good/Vrfd		Modification		Total		Note #2: Tax Levy is decreased by \$15,000 in 2023 - 2026				
1st Bnd Pymnt: 8/1/2016										Investigate				Note #3: Sewer Support is decreased by \$10,000 in				
Fnl Bnd Pmnt: 2/1/2028														2023 - 2026.				
Bond Cash Fund 335				Funds: 335 333				Bond Yield: 1.60%				Cont. Disc: Full		12/30/2023 Transferred 490,000 vs 495,000 (Arbitrage Max)				
Construction Fund: Spend by:				FS Admin DS								Fscd Agmt Fee Yes		12/30/2026 Transfer 500,000 vs 495,000 for fund balance				
Deviating from schedule / relying on other funding - according to statute																		
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column)												95% TRNSCRPT		ACTUAL FUND ACCTG				
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row								PYMNTS: Input Schldd P&I in Mnthly Row				Running Balance		Running Balance				
Mnthly Values are Formulas								Year is Subtotal										
2016A-\$5,410,000 GO Xover Rfnding				Modified to 95%				Rfnd 2010A&2011A Disposal System 2023 BB (Initial DS Proceeds 7,259.45)				\$ 648,449		Banyon 2023 BB		\$ 648,449		
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$	TTL Rev	Principal	Interest	P&I	\$	PROJECTED	Revenue +	Expense -	ACTUAL	Variance / Modification Explanation
2023	1-Feb							\$ -	\$ -	\$ 545,000	\$ 33,200	\$ 578,200	\$ 70,249	\$ 648,449			\$ 70,249	Continuing Disclosure
2023	15-Jun	\$ -		\$ -	\$ 49,500	\$ -		\$ 49,500				\$ -	\$ 119,749				\$ 119,749	
2023	30-Jun							\$ -				\$ -	\$ 119,749				\$ 119,749	
2023	1-Aug							\$ -		\$ 27,750	\$ 27,750	\$ 91,999		\$ 91,999		\$ 300	\$ 91,699	Cont Disclosure
2023	30-Nov				\$ 49,500	\$ -		\$ 49,500				\$ -	\$ 141,499			\$ 125	\$ 141,074	Ad Valorem Short
2023	30-Dec	\$ -	\$ 490,000	\$ -				\$ 490,000				\$ -	\$ 631,499	\$ 2,094	\$ 495		\$ 632,673	Fiscal Agent Fees
2023 Total		\$ -	\$ 490,000	\$ -	\$ 99,000	\$ -	\$ -	\$ 589,000	\$ 545,000	\$ 60,950	\$ 605,950	\$ 631,499	\$ 2,094	\$ 920			\$ 632,951	Restated / Matched Banyon EB 01/12/2024 632,951.46
2024	1-Feb							\$ -	\$ -	\$ 560,000	\$ 27,750	\$ 587,750	\$ 43,749	\$ 587,750			\$ 45,201	Fiscal Agent Fees
2024	15-Jun	\$ -		\$ -	\$ 51,000	\$ -		\$ 51,000				\$ -	\$ 94,749				\$ 96,201	
2024	30-Jun							\$ -				\$ -	\$ 94,749				\$ 96,201	
2024	1-Aug							\$ -		\$ 22,150	\$ 22,150	\$ 72,599		\$ 72,599			\$ 74,051	
2024	30-Nov				\$ 51,000	\$ -		\$ 51,000				\$ -	\$ 123,599				\$ 125,051	
2024	30-Dec	\$ -	\$ 495,000	\$ -				\$ 495,000				\$ -	\$ 618,599				\$ 620,051	
2024 Total		\$ -	\$ 495,000	\$ -	\$ 102,000	\$ -	\$ -	\$ 597,000	\$ 560,000	\$ 49,900	\$ 609,900	\$ 618,599	\$ -	\$ -			\$ 620,051	
2025	1-Feb							\$ -	\$ -	\$ 570,000	\$ 22,150	\$ 592,150	\$ 26,449	\$ 592,150			\$ 27,901	
2025	15-Jun	\$ -		\$ -	\$ 47,500	\$ -		\$ 47,500				\$ -	\$ 73,949				\$ 75,401	
2025	30-Jun							\$ -				\$ -	\$ 73,949				\$ 75,401	
2025	1-Aug							\$ -		\$ 16,450	\$ 16,450	\$ 57,499		\$ 57,499			\$ 58,951	
2025	30-Nov				\$ 47,500	\$ -		\$ 47,500				\$ -	\$ 104,999				\$ 106,451	
2025	30-Dec	\$ -	\$ 495,000	\$ -				\$ 495,000				\$ -	\$ 599,999				\$ 601,451	
2025 Total		\$ -	\$ 495,000	\$ -	\$ 95,000	\$ -	\$ -	\$ 590,000	\$ 570,000	\$ 38,600	\$ 608,600	\$ 599,999	\$ -	\$ -			\$ 601,451	
2026	1-Feb							\$ -	\$ -	\$ 575,000	\$ 16,450	\$ 591,450	\$ 8,549	\$ 591,450			\$ 10,001	
2026	15-Jun	\$ -		\$ -	\$ 49,000	\$ -		\$ 49,000				\$ -	\$ 57,549				\$ 59,001	
2026	30-Jun							\$ -				\$ -	\$ 57,549				\$ 59,001	
2026	1-Aug							\$ -		\$ 10,700	\$ 10,700	\$ 46,849		\$ 46,849			\$ 48,301	
2026	30-Nov				\$ 49,000	\$ -		\$ 49,000				\$ -	\$ 95,849				\$ 97,301	
2026	30-Dec	\$ -	\$ 500,000	\$ -				\$ 500,000				\$ -	\$ 595,849				\$ 597,301	
2026 Total		\$ -	\$ 500,000	\$ -	\$ 98,000	\$ -	\$ -	\$ 598,000	\$ 575,000	\$ 27,150	\$ 602,150	\$ 595,849	\$ -	\$ -			\$ 597,301	
2027	1-Feb							\$ -	\$ -	\$ 585,000	\$ 10,700	\$ 595,700	\$ 149	\$ 595,700			\$ 1,601	
2027	15-Jun	\$ -		\$ -	\$ -	\$ -		\$ -				\$ -	\$ 149				\$ 1,601	
2027	30-Jun							\$ -				\$ -	\$ 149				\$ 1,601	
2027	1-Aug							\$ -		\$ 4,850	\$ 4,850	\$ (4,701)		\$ (4,701)			\$ (3,249)	
2027	30-Nov				\$ -	\$ -		\$ -				\$ -	\$ (4,701)				\$ (3,249)	
2027	30-Dec	\$ -	\$ 495,000	\$ -				\$ 495,000				\$ -	\$ 490,299				\$ 491,751	
2027 Total		\$ -	\$ 495,000	\$ -	\$ -	\$ -	\$ -	\$ 495,000	\$ 585,000	\$ 15,550	\$ 600,550	\$ 490,299	\$ -	\$ -			\$ 491,751	
2028	1-Feb							\$ -	\$ -	\$ 485,000	\$ 4,850	\$ 489,850	\$ 449	\$ 489,850			\$ 1,901	
2028	15-Jun	\$ -		\$ -	\$ -	\$ -		\$ -				\$ -	\$ 449				\$ 1,901	
2028	30-Jun							\$ -				\$ -	\$ 449				\$ 1,901	
2028	1-Aug							\$ -				\$ -	\$ 449				\$ 1,901	
2028	30-Nov				\$ -	\$ -		\$ -				\$ -	\$ 449				\$ 1,901	
2028	30-Dec	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -				\$ -	\$ 449				\$ 1,901	
2028 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ 4,850	\$ 489,850	\$ 449	\$ 449				\$ 1,901	Transer Ending Fund Balance: 20% GF 80% Sewer
Grand Total		\$ -	\$ 4,976,501	\$ -	\$ 1,242,875	\$ -	\$ -	\$ 6,219,376.00	\$ 5,410,000	\$ 804,376	\$ 6,214,375.56					\$ 920		
YrsPmtRsdSS XXXX-2022			\$ 2,446,501		\$ 790,745			\$ 3,237,246	\$ 2,090,000	\$ 607,376	\$ 2,697,376							
Original Transcript		\$	\$ 4,971,501	\$ -	\$ 1,242,875			\$ 6,214,376	\$ 5,410,000	\$ 804,376	\$ 6,214,376							



2016B-\$425,000 GO Wtr Revenue Note				Water Meters				Bond Cashflow Ledger				Notes / Modification Tracking							
Purchaser: Frandsen / Bank of Zumbrota				Revenue Alloc: 50% 50%				Frmmtng Key: Input Clctn = No Ir Linked Cell				General							
Issue Amt: \$425,000				Water Sewer (WW)				CheckCell Comment Warning											
Dated: 12/15/2016				\$495,151 \$247,576 \$247,576				Good/Vrfd Modification Total											
1st Bnd Pymnt: 2/7/2017								Investigate											
Fnl Bnd Pmnt: 2/1/2027																			
Bond Cash Fund: 336				Funds: 336 337				Bond Yield:				Cont. Disc: None							
Construction Fund: 436				Spend by: FS Admin DS								Fscd Agnt Fee: No							
Deviating from schedule / relying on other funding - according to statute																			
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column										95% TRNSCRPT		ACTUAL FUND ACCTG							
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row Mnthly Values are Formulas								Row Year is Subtotal		Running Balance				Running Balance					
2016B-\$425,000 GO Wtr Revenue Note				Modified to 95%		Water Meters		DS Sched 2016-2022 R-E (Bond Proceeds 200		\$ 46,207		Banyon 2023 BB		\$ 55,768					
		Revenue					TTL Rev		Expense		PymntTtl		PROJECTED		Revenue + Expense - ACTUAL		Variance / Modification Explanation		
Year		Mo Day		TinWtr TinWW TinGF		LEVY + (LvyAbtmnt) SpclAssmnt FC ISD Abtmnt		\$ -		Principal Interest P&I		\$ 46,207		+IntAlloc -ContDisc -FscIAgnt -Vrnms		\$ 55,768			
2023		1-Feb						\$ -		\$ 43,000 \$ 3,206		\$ 46,206		\$ 1		\$ 9,562		2/28/2023 Banyon EB	
2023		15-Jun		\$ 12,300 \$ 12,300		\$ - \$ -		\$ 24,599				\$ -		\$ 24,600		\$ 34,161			
2023		30-Jun						\$ -				\$ -		\$ 24,600		\$ 34,161			
2023		1-Aug						\$ -		\$ 2,599		\$ 2,599		\$ 22,001		\$ 31,562			
2023		30-Nov				\$ -		\$ -				\$ -		\$ 22,001		\$ 31,562			
2023		30-Dec		\$ 12,300 \$ 12,300		\$ -		\$ 24,599				\$ -		\$ 46,600		\$ 463		\$ 56,624	
2023 Total				\$ 24,599 \$ 24,599		\$ - \$ -		\$ -		\$ 49,198		\$ 48,805		\$ 46,600		\$ 463		\$ 56,624	
2024		1-Feb						\$ -		\$ 44,000		\$ 2,599		\$ 46,599		\$ 1		\$ 10,025	
2024		15-Jun		\$ 12,239 \$ 12,239		\$ - \$ -		\$ 24,478				\$ -		\$ 24,479				\$ 34,503	
2024		30-Jun						\$ -				\$ -		\$ 24,479				\$ 34,503	
2024		1-Aug						\$ -		\$ 1,978		\$ 1,978		\$ 22,501				\$ 32,525	
2024		30-Nov				\$ -		\$ -				\$ -		\$ 22,501				\$ 32,525	
2024		30-Dec		\$ 12,239 \$ 12,239		\$ -		\$ 24,478				\$ -		\$ 46,979				\$ 57,003	
2024 Total				\$ 24,478 \$ 24,478		\$ - \$ -		\$ -		\$ 48,956		\$ 44,000		\$ 4,577		\$ 48,577		\$ 46,979	
2025		1-Feb						\$ -		\$ 45,000		\$ 1,978		\$ 46,978		\$ 2		\$ 10,026	
2025		15-Jun		\$ 12,421 \$ 12,421		\$ -		\$ 24,842				\$ -		\$ 24,844				\$ 34,868	
2025		30-Jun						\$ -				\$ -		\$ 24,844				\$ 34,868	
2025		1-Aug						\$ -		\$ 1,342		\$ 1,342		\$ 23,502				\$ 33,526	
2025		30-Nov				\$ -		\$ -				\$ -		\$ 23,502				\$ 33,526	
2025		30-Dec		\$ 12,421 \$ 12,421		\$ -		\$ 24,842				\$ -		\$ 48,344				\$ 58,368	
2025 Total				\$ 24,842 \$ 24,842		\$ -		\$ -		\$ 49,684		\$ 45,000		\$ 3,319		\$ 48,319		\$ 48,344	
2026		1-Feb						\$ -		\$ 47,000		\$ 1,342		\$ 48,342		\$ 2		\$ 10,026	
2026		15-Jun		\$ 12,339 \$ 12,339		\$ -		\$ 24,678				\$ -		\$ 24,680				\$ 34,704	
2026		30-Jun						\$ -				\$ -		\$ 24,680				\$ 34,704	
2026		1-Aug						\$ -		\$ 678		\$ 678		\$ 24,002				\$ 34,026	
2026		30-Nov				\$ -		\$ -				\$ -		\$ 24,002				\$ 34,026	
2026		30-Dec		\$ 12,339 \$ 12,339		\$ -		\$ 24,678				\$ -		\$ 48,680				\$ 58,704	
2026 Total				\$ 24,678 \$ 24,678		\$ -		\$ -		\$ 49,356		\$ 47,000		\$ 2,020		\$ 49,020		\$ 48,680	
2027		1-Feb						\$ -		\$ 48,000		\$ 678		\$ 48,678		\$ 2		\$ 10,026	
2027		15-Jun		\$ - \$ -		\$ -		\$ -				\$ -		\$ 2				\$ 10,026	
2027		30-Jun						\$ -				\$ -		\$ 2				\$ 10,026	
2027		1-Aug						\$ -				\$ -		\$ 2				\$ 10,026	
2027		30-Nov				\$ -		\$ -				\$ -		\$ 2				\$ 10,026	
2027		30-Dec		\$ - \$ -		\$ -		\$ -				\$ -		\$ 2				\$ 10,026	
2027 Total				\$ - \$ -		\$ -		\$ -		\$ 48,000		\$ 678		\$ 48,678		\$ 2		\$ -	
Grand Total				\$ 247,577 \$ 247,577		\$ -		\$ -		\$ 495,153.00		\$ 425,000		\$ 70,351		\$ 495,351			
YrsPmtRmdSS XXXX-2022				\$ 148,980 \$ 148,980				\$ 297,959		\$ 198,000		\$ 53,952		\$ 251,952					
Original Transcript				\$ 247,576 \$ 247,576		\$ -		\$ 495,151		\$ 425,000		\$ 70,351		\$ 495,351					



GO Tax Abatement (2028) Industrial Drive
This debt is associated with Enterprise Drive improvements. The debt was to be paid with Stormwater Funds, Small City Aid and tax levies if Small City Aid was not available.
07/2021 JY Payment / Revenue Schedule Amendment Notes:
1-This assumes 2021 Small City Aid of \$53,000 is deposited in Fund, reducing the tax levy by \$10,000/yr.

2017A-\$457,000 GO Tax Abatement										Enterprise Drive			Bond Cashflow Ledger			Notes / Modification Tracking		
Purchaser: F&M Community Bank										Revenue Alloc. 100%			Forming Key: Input			General		
Issue Amt: \$457,000										Gvmntal Wtr			Cicln = No Input			2023 Notes:		
Dated: 9/11/2017										\$564,140			CheckCell			1. Lot sale revenue will improve projections		
1st Bnd Pymnt: 8/1/2018													Good/Vrfd			2. Although Small City Aid is projected to grow, showing no in chart. Small City Aid will be re-assigned to Overlay or similar activity once this debt is satisfied.		
Fnl Bnd Pymnt: 2/1/2028													Modification					
										Investigate			Total					
Bond Cash Fund: 338										Funds: 338			Bond Yield: 2.84753%			Cont. Disc: None		
Construction Fund: 438										Spend by: 12/31/2018			FS Admin DS			Fsl Agnt Fee: No		
										Deviating from schedule / relying on other funding - according to statute								
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column)										95% TRNSCRPT			ACTUAL FUND ACCTG					
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row										Monthly Values are Formulas			Pymnts: Input Schld P&I in Mnthly Row			Running Balance		
										Year is Subtotal						Running Balance		
2017A-\$457,000 GO Tax Abatement										Modified to 95%			Enterprise Drive			2023 Banyon BB		
																\$ 193,982		
																2023 Banyon BB		
																\$ 193,982		
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt) *SmllCtyAssnc	SpclAssmnt	FC SD Abtmnt	TTL Rev	Principal	Interest	PymntTtl	PROJECTED	Revenue +	Expense -	ACTUAL	Variance / Modification Explanation		
2023	1-Feb							\$ -	\$ 45,000	\$ 4,161	\$ 49,161	\$ 144,821			\$ 144,821	Small City Assistance Ind Drive Lot Sales Interest		
2023	15-Jun				\$ 18,000.00			\$ 18,000			\$ -	\$ 162,821			\$ 162,821	Levy modified from 56,741 to 36,000		
2023	30-Jun							\$ -			\$ -	\$ 162,821			\$ 162,821			
2023	1-Aug							\$ -		\$ 3,520	\$ 3,520	\$ 159,301			\$ 159,301			
2023	30-Nov				\$ 18,000.00			\$ 18,000			\$ -	\$ 177,301			\$ 177,301	Levy modified from 56,741 to 36,000		
2023	30-Dec							\$ -			\$ -	\$ 177,301	\$ 2,698		\$ 179,999	Interest Allocation		
2023 Total					\$ 36,000			\$ 36,000	\$ 45,000	\$ 7,681	\$ 52,681	\$ 177,301	\$ 2,698	\$ -	\$ 179,999	2023 Levy modified from 56,741 to 36,000		
2024	1-Feb							\$ -	\$ 47,000	\$ 3,520	\$ 50,520	\$ 126,782			\$ 126,782			
2024	15-Jun				\$ 9,000			\$ 9,000			\$ -	\$ 135,782			\$ 135,782			
2024	30-Jun							\$ -			\$ -	\$ 135,782			\$ 135,782	Small City Assistance		
2024	1-Aug							\$ -		\$ 2,850	\$ 2,850	\$ 132,932			\$ 132,932			
2024	30-Nov				\$ 9,000			\$ 9,000			\$ -	\$ 141,932			\$ 141,932			
2024	30-Dec							\$ -			\$ -	\$ 141,932			\$ 141,932			
2024 Total					\$ 18,000			\$ 18,000	\$ 47,000	\$ 6,370	\$ 53,370	\$ 141,932	\$ -	\$ -	\$ 144,629	2024 Levy modified from 56,385 to 0		
2025	1-Feb							\$ -	\$ 48,000	\$ 2,850	\$ 50,850	\$ 91,082			\$ 91,082			
2025	15-Jun				\$ 21,500			\$ 21,500			\$ -	\$ 112,582			\$ 112,582			
2025	30-Jun							\$ -			\$ -	\$ 112,582			\$ 112,582	Small City Assistance		
2025	1-Aug							\$ -		\$ 2,166	\$ 2,166	\$ 110,416			\$ 110,416			
2025	30-Nov				\$ 21,500			\$ 21,500			\$ -	\$ 131,916			\$ 131,916			
2025	30-Dec							\$ -			\$ -	\$ 131,916			\$ 131,916			
2025 Total					\$ 43,000			\$ 43,000	\$ 48,000	\$ 5,016	\$ 53,016	\$ 131,916	\$ -	\$ -	\$ 134,613			
2026	1-Feb							\$ -	\$ 49,000	\$ 2,166	\$ 51,166	\$ 80,750			\$ 80,750			
2026	15-Jun				\$ 9,000			\$ 9,000			\$ -	\$ 89,750			\$ 89,750			
2026	30-Jun							\$ -			\$ -	\$ 89,750			\$ 89,750	Small City Assistance		
2026	1-Aug							\$ -		\$ 1,468	\$ 1,468	\$ 88,282			\$ 88,282			
2026	30-Nov				\$ 9,000			\$ 9,000			\$ -	\$ 97,282			\$ 97,282			
2026	30-Dec							\$ -			\$ -	\$ 97,282			\$ 97,282			
2026 Total					\$ 18,000			\$ 18,000	\$ 49,000	\$ 3,634	\$ 52,634	\$ 97,282	\$ -	\$ -	\$ 99,979			
2027	1-Feb							\$ -	\$ 51,000	\$ 1,468	\$ 52,468	\$ 44,814			\$ 44,814			
2027	15-Jun				\$ 9,000			\$ 9,000			\$ -	\$ 53,814			\$ 53,814			
2027	30-Jun							\$ -			\$ -	\$ 53,814			\$ 53,814	Small City Assistance		
2027	1-Aug							\$ -		\$ 741	\$ 741	\$ 53,073			\$ 53,073			
2027	30-Nov				\$ 9,000			\$ 9,000			\$ -	\$ 62,073			\$ 62,073			
2027	30-Dec							\$ -			\$ -	\$ 62,073			\$ 62,073			
2027 Total					\$ 18,000			\$ 18,000	\$ 51,000	\$ 2,209	\$ 53,209	\$ 62,073	\$ -	\$ -	\$ 64,771			
2028	1-Feb							\$ -	\$ 52,000	\$ 741	\$ 52,741	\$ 9,332			\$ 9,332			
2028	15-Jun				\$ -			\$ -			\$ -	\$ 9,332			\$ 9,332			
2028	30-Jun							\$ -			\$ -	\$ 9,332			\$ 9,332			
2028	1-Aug							\$ -			\$ -	\$ 9,332			\$ 9,332			
2028	30-Nov				\$ -			\$ -			\$ -	\$ 9,332			\$ 9,332	Transfer Ending Fund Balance to General Fund		
2028	30-Dec							\$ -			\$ -	\$ 9,332			\$ 9,332			
2028 Total					\$ -			\$ -	\$ 52,000	\$ 741	\$ 52,741	\$ 9,332	\$ -	\$ -	\$ 12,030			
Grand Total					\$ 492,353			\$ 415,227.00	\$ 457,000.00	\$ 80,277	\$ 537,276.58		\$ 2,698	\$ -				
YrsPmtsRstsdS 2018-2022					\$ 282,227			\$ 282,227	\$ 165,000	\$ 54,627	\$ 219,627							
Original Transcript					\$ 457,000			\$ 564,140	\$ 457,000	\$ 80,277	\$ 537,277							



2017B-\$300,000 GO Utility Revenue Note										Industrial Drive Supplemental			Bond Cashflow Ledger			Notes / Modification Tracking		
Purchaser: MIEnergy										Revenue Alloc:			Frmmtng Key: Input			General		
Issue Amt: \$300,000										Gvnmntal			Clctn = No Input			The Original Schedule mis aligned		
Dated: 9/11/2017										50% Wtr			CheckCell			Revenues not scheduled in advance of		
1st Bnd Pymnt: 2/1/2018										50% Sewer (WW)			Good/Vrfd			bond payments - resulted in negative balances &		
Fnl Bnd Pmnt: 8/1/2027													Modification			negative interest. Corrected in 2022		
													Investigate					
Bond Cash Fund: 339										Funds: 339			Bond Yield:			Cont. Disc: Limited		
Construction Fund: 438										FS Admin DS						Fscd Agnt Fee		
Spend by: 12/31/2018																		
										Deviating from schedule / relying on other funding - according to statute								
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column)										95% TRNSCRIPT			ACTUAL FUND ACTGT					
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row										Pymnts: Input Schldd P&I in Mnthly Row			Running Balance			Running Balance		
Mnthly Values are Formulas										Year is Subtotal								
2017B-\$300,000 GO Utility Revenue Note										Modified to 95%			Industrial Drive Supplemental			Initial Deposit to DS Fund		
													\$ 14,926			\$ 14,926		
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC SD Abtmnt	TTL Rev	Principal	Interest	P&I	PROJECTED	Revenue +	Expense -	ACTUAL	Variance / Modification Explanation		
2023	1-Feb							\$ -	\$ 15,000		\$ 15,000	\$ 14,926	\$ (74)		\$ (74)	Aug 2022 15,700 Tin to Eliminate Neg Bal/Timing		
2023	15-Jun	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,926			
2023	30-Jun							\$ -			\$ -	\$ 14,926			\$ 14,926			
2023	1-Aug							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (74)			
2023	30-Nov				\$ -			\$ -			\$ -	\$ (74)			\$ (74)			
2023	30-Dec	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926	\$ 64		\$ 14,990	Matches \$14,989.55 Banyon 01/12/2024		
2023 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 14,926	\$ 64	\$ -	\$ 14,990			
2024	1-Feb							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2024	15-Jun	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,990			
2024	30-Jun							\$ -			\$ -	\$ 14,926			\$ 14,990			
2024	1-Aug							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2024	30-Nov				\$ -			\$ -			\$ -	\$ (74)			\$ (10)			
2024	30-Dec	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,990			
2024 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 14,926	\$ -	\$ -	\$ 14,990			
2025	1-Feb							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2025	15-Jun	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,990			
2025	30-Jun							\$ -			\$ -	\$ 14,926			\$ 14,990			
2025	1-Aug							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2025	30-Nov				\$ -			\$ -			\$ -	\$ (74)			\$ (10)			
2025	30-Dec	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,990			
2025 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 14,926	\$ -	\$ -	\$ 14,990			
2026	1-Feb							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2026	15-Jun	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,990			
2026	30-Jun							\$ -			\$ -	\$ 14,926			\$ 14,990			
2026	1-Aug							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2026	30-Nov				\$ -			\$ -			\$ -	\$ (74)			\$ (10)			
2026	30-Dec	\$ 7,500	\$ 7,500	\$ -	\$ -			\$ 15,000			\$ -	\$ 14,926			\$ 14,990			
2026 Total		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 14,926	\$ -	\$ -	\$ 14,990			
2027	1-Feb							\$ -	\$ 15,000		\$ 15,000	\$ (74)			\$ (10)			
2027	15-Jun	\$ 3,750	\$ 3,750	\$ -	\$ -			\$ 7,500			\$ -	\$ 7,426			\$ 7,490			
2027	30-Jun							\$ -			\$ -	\$ 7,426			\$ 7,490			
2027	1-Aug							\$ -	\$ 15,000		\$ 15,000	\$ (7,574)			\$ (7,510)			
2027	30-Nov				\$ -			\$ -			\$ -	\$ (7,574)			\$ (7,510)			
2027	30-Dec	\$ 3,750	\$ 3,750	\$ -	\$ -			\$ 7,500			\$ -	\$ (74)			\$ (10)	Mod. to Offset error in orig sched		
2027 Total		\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 30,000	\$ -	\$ 30,000	\$ (74)	\$ -	\$ -	\$ (10)			
Grand Total		\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 150,000	\$ 209,629	\$ 64	\$ -		Transer Ending Fund Balance: 50% Water 50% Sew		
YrsPmtRmdSS 2017-2022		82500	82500					\$ 165,000	\$ 150,000			\$ 150,000						
Original Transcript		\$ 150,000	\$ 150,000	\$ -	\$ -			\$ 300,000	\$ 300,000			\$ 300,000						



2018A-\$4,400,000 GO				Swimming Pool				Bond Cashflow Ledger				Notes / Modification Tracking																							
Purchaser		Northland Securities		Revenue Alloc.		100%		Frmtting Key:		Input		Cldtn = No Input		Linked Cell		General		577.42																	
Issue Amt		\$4,400		Gvmmtal		\$6,340,268		CheckCell		Good/Vrfd		Comment		Warning				1391.44																	
Dated:		9/10/2018										Modification		Total				1766.43																	
1st Bnd Pymnt:		8/1/2019										Investigate						1299.99																	
Fnl Bnd Pmnt:		2/1/2039																1655.13																	
Bond Cash Fund:		340		Funds:		340		NA		Bond Yield:		3.0703809%				Cont. Disc: Full		6690.41																	
Construction Fund:		440		Spend by:		12/31/2019		FS Admin DS								Fscd Agnt Fee Yes																			
Deviating from schedule / relying on other funding - according to statute																																			
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column)																		95% TRNSCRPT		ACTUAL FUND ACCTG															
				REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row				Pymnts: Input Schld P&I in Mnthly Row				Running Balance		Running Balance																					
				Mnthly Values are Formulas				Year is Subtotal																											
2018A-\$4,400,000 GO				Modified to 95%				Swimming Pool				Initial Bond Proceeds 36,264 + 2019-2022R-2020-2022E				\$ 302,034		Banyon 2023 BB		\$ 319,390															
Year		Mo Day		TinWtr		TinWW		TinGF		LEVY + (LvlyAbtmtnt)		SpclAssmnt		FC JSD Abtmtnt		\$		-		Principal		Interest		P&I		PROJECTED		Revenue +		Expense -		ACTUAL		Variance / Modification Explanation	
2023		1-Feb																																2018-2022 Int = 6,690.41	
2023		15-Jun																																Close Construction Fund = 5,750.99	
2023		30-Jun																																Continuing Disclosures 2018-2022	
2023		1-Aug																																Tin Construction Fund Balance (440) 03/2022	
2023		30-Nov																																Fiscal Agent Fee	
2023		30-Dec																																AdValorem 31,7415 vs 316,031.91	
2023 Total																																		Interest Allocation	
2024		1-Feb																																Restated / Banyon EB 01/12/2024 \$338,437.99	
2024		15-Jun																																	
2024		30-Jun																																	
2024		1-Aug																																	
2024		30-Nov																																	
2024		30-Dec																																	
2024 Total																																			
2025		1-Feb																																	
2025		15-Jun																																	
2025		30-Jun																																	
2025		1-Aug																																	
2025		30-Nov																																	
2025		30-Dec																																	
2025 Total																																			
2026		1-Feb																																	
2026		15-Jun																																	
2026		30-Jun																																	
2026		1-Aug																																	
2026		30-Nov																																	
2026		30-Dec																																	
2026 Total																																			
2027		1-Feb																																	
2027		15-Jun																																	
2027		30-Jun																																	
2027		1-Aug																																	
2027		30-Nov																																	
2027		30-Dec																																	
2027 Total																																			
2028		1-Feb																																	
2028		15-Jun																																	
2028		30-Jun																																	
2028		1-Aug																																	
2028		30-Nov																																	
2028		30-Dec																																	
2028 Total																																			
2029		1-Feb																																	
2029		15-Jun																																	
2029		30-Jun																																	
2029		1-Aug																																	
2029		30-Nov																																	
2029		30-Dec																																	
2029 Total																																			
2030		1-Feb																																	
2030		15-Jun																																	
2030		30-Jun																																	
2030		1-Aug																																	
2030		30-Nov																																	
2030		30-Dec																																	
2030 Total																																			
2031		1-Feb																																	
2031		15-Jun																																	
2031		30-Jun																																	
2031		1-Aug																																	
2031		30-Nov																																	
2031		30-Dec																																	
2031 Total																																			
2032		1-Feb																																	
2032		15-Jun																																	
2032		30-Jun																																	
2032		1-Aug																																	
2032		30-Nov																																	
2032		30-Dec																																	
2032 Total																																			
2033		1-Feb																																	
2033		15-Jun																																	
2033		30-Jun																																	

2018A-\$4,400,000 GO					Swimming Pool				Bond Cashflow Ledger				Notes / Modification Tracking										
													General										
Purchaser	Northland Securities				Revenue Alloc.		100%		Frmtting Key:		Input		Cldctn = No Input		Linked Cell		577.42						
Issue Amt	\$4,400				Gvmntal		\$6,340,268				CheckCell		Comment		Warning		1391.44						
Dated:	9/10/2018										Good/Vrfd		Modification		Total		1766.43						
1st Bnd Pymnt:	8/1/2019												Investigate				1299.99						
Fnl Bnd Pmnt:	2/1/2039																1655.13						
Bond Cash Fund	340				Funds:		340 NA		Bond Yield:		3.0703809%				Cont. Disc: Full		6690.41						
Construction Fund:	440				Spend by:		12/31/2019		FS Admin DS						FscI Agnt Fee Yes								
Deviating from schedule / relying on other funding - according to statute																							
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column)														95% TRNSCRPT				ACTUAL FUND ACCTG					
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row Mnthly Values are Formulas									PYMNTS: Input Schldd P&I in Mnthly Row Year is Subtotal					Running Balance				Running Balance					
2018A-\$4,400,000 GO					Modified to 95%				Swimming Pool				Initial Bond Proceeds 36,264 + 2019-2022R-2020-2022E				\$ 302,034		Banyon 2023 BB \$ 319,390				
Revenue										TTL Rev		Expense		PymntTtl		PROJECTED		Revenue + Expense -		ACTUAL		Variance / Modification Explanation	
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmt)	SplcAssmnt	FC/ISD Abtmt	\$	-	Principal	Interest	P&I		\$ 302,034									
2033	1-Aug							\$ -		\$ 27,000	\$ 27,000	\$ 209,484							\$ 228,474	2018-2022 Int = 6,690.41 Close Construction Fund = 5,750.99			
2033	30-Nov				\$ 151,620			\$ 151,620			\$ -	\$ 361,104							\$ 380,094				
2033	30-Dec	\$ -						\$ -			\$ -	\$ 361,104							\$ 380,094				
2033 Total		\$ -	\$ -	\$ -	\$ 303,240	\$ -	\$ -	\$ 303,240	\$ 240,000	\$ 57,600	\$ 297,600	\$ 361,104	\$ -	\$ -					\$ 380,094				
2034	1-Feb							\$ -	\$ 250,000	\$ 27,000	\$ 277,000	\$ 84,104							\$ 103,094				
2034	15-Jun	\$ -			\$ 152,555			\$ 152,555			\$ -	\$ 236,659							\$ 255,649				
2034	30-Jun							\$ -			\$ -	\$ 236,659							\$ 255,649				
2034	1-Aug							\$ -		\$ 22,938	\$ 22,938	\$ 213,722							\$ 232,711				
2034	30-Nov				\$ 152,555			\$ 152,555			\$ -	\$ 366,277							\$ 385,267				
2034	30-Dec	\$ -						\$ -			\$ -	\$ 366,277							\$ 385,267				
2034 Total		\$ -	\$ -	\$ -	\$ 305,111	\$ -	\$ -	\$ 305,111	\$ 250,000	\$ 49,938	\$ 299,938	\$ 366,277	\$ -	\$ -					\$ 385,267				
2035	1-Feb							\$ -	\$ 260,000	\$ 22,938	\$ 282,938	\$ 83,340							\$ 102,329				
2035	15-Jun	\$ -			\$ 153,328			\$ 153,328			\$ -	\$ 236,668							\$ 255,657				
2035	30-Jun							\$ -			\$ -	\$ 236,668							\$ 255,657				
2035	1-Aug							\$ -		\$ 18,713	\$ 18,713	\$ 217,955							\$ 236,945				
2035	30-Nov				\$ 153,328			\$ 153,328			\$ -	\$ 371,283							\$ 390,273				
2035	30-Dec	\$ -						\$ -			\$ -	\$ 371,283							\$ 390,273				
2035 Total		\$ -	\$ -	\$ -	\$ 306,656	\$ -	\$ -	\$ 306,656	\$ 260,000	\$ 41,650	\$ 301,650	\$ 371,283	\$ -	\$ -					\$ 390,273				
2036	1-Feb							\$ -	\$ 270,000	\$ 18,713	\$ 288,713	\$ 82,571							\$ 101,560				
2036	15-Jun				\$ 153,939			\$ 153,939			\$ -	\$ 236,510							\$ 255,500				
2036	30-Jun							\$ -			\$ -	\$ 236,510							\$ 255,500				
2036	1-Aug							\$ -		\$ 14,325	\$ 14,325	\$ 222,185							\$ 241,175				
2036	30-Nov				\$ 153,939			\$ 153,939			\$ -	\$ 376,125							\$ 395,114				
2036	30-Dec							\$ -			\$ -	\$ 376,125							\$ 395,114				
2036 Total		\$ -	\$ -	\$ -	\$ 307,879	\$ -	\$ -	\$ 307,879	\$ 270,000	\$ 33,038	\$ 303,038	\$ 376,125	\$ -	\$ -					\$ 395,114				
2037	1-Feb							\$ -	\$ 280,000	\$ 14,325	\$ 294,325	\$ 81,800							\$ 100,789				
2037	15-Jun				\$ 154,388			\$ 154,388			\$ -	\$ 236,188							\$ 255,177				
2037	30-Jun							\$ -			\$ -	\$ 236,188							\$ 255,177				
2037	1-Aug							\$ -		\$ 9,775	\$ 9,775	\$ 226,413							\$ 245,402				
2037	30-Nov				\$ 154,388			\$ 154,388			\$ -	\$ 380,801							\$ 399,791				
2037	30-Dec							\$ -			\$ -	\$ 380,801							\$ 399,791				
2037 Total		\$ -	\$ -	\$ -	\$ 308,777	\$ -	\$ -	\$ 308,777	\$ 280,000	\$ 24,100	\$ 304,100	\$ 380,801	\$ -	\$ -					\$ 399,791				
2038	1-Feb							\$ -	\$ 290,000	\$ 9,775	\$ 299,775	\$ 81,026							\$ 100,016				
2038	15-Jun				\$ 154,675			\$ 154,675			\$ -	\$ 235,701							\$ 254,690				
2038	30-Jun							\$ -			\$ -	\$ 235,701							\$ 254,690				
2038	1-Aug							\$ -		\$ 5,063	\$ 5,063	\$ 230,638							\$ 249,628				
2038	30-Nov				\$ 154,675			\$ 154,675			\$ -	\$ 385,313							\$ 404,303				
2038	30-Dec							\$ -			\$ -	\$ 385,313							\$ 404,303				
2038 Total		\$ -	\$ -	\$ -	\$ 309,349	\$ -	\$ -	\$ 309,349	\$ 290,000	\$ 14,838	\$ 304,838	\$ 385,313	\$ -	\$ -					\$ 404,303				
2039	1-Feb							\$ -	\$ 300,000	\$ 5,063	\$ 305,063	\$ 80,251							\$ 99,240				
2039	15-Jun	\$ -			\$ -			\$ -			\$ -	\$ 80,251							\$ 99,240				
2039	30-Jun							\$ -			\$ -	\$ 80,251							\$ 99,240				
2039	1-Aug							\$ -			\$ -	\$ 80,251							\$ 99,240				
2039	30-Nov				\$ -			\$ -			\$ -	\$ 80,251							\$ 99,240				
2039	30-Dec	\$ -						\$ -			\$ -	\$ 80,251							\$ 99,240				
2039 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,063	\$ 305,063	\$ 80,251	\$ -	\$ -					\$ 99,240				
2039 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 5,063	\$ 305,063	\$ 80,251	\$ -	\$ -					\$ 99,240				
Grand Total		\$ -	\$ -	\$ -	\$ 6,116,874	\$ -	\$ -	\$ 6,116,874	\$ 4,400,000	\$ 1,672,888	\$ 6,072,888												
YrsPmtRsdSS 2020-2022					\$ 1,238,082			\$ 1,238,082	\$ 460,000	\$ 512,313	\$ 972,313												
Original Transcript		\$ -	\$ -	\$ -	\$ 6,340,268	\$ -	\$ -	\$ 6,340,268	\$ 4,400,000	\$ 1,672,888	\$ 6,072,888												



2019A-\$225,000 GO Tax Abatement										Hwy 52 Street Lights			Bond Cashflow Ledger			Notes / Modification Tracking		
Purchaser: F&M Community Bank										Revenue Alloc. 100%			Frmmtg Key: Input Cldtn = No Input Linked Cell			General		
Issue Amt: \$225,000										Gvnmntal \$252,543			CheckCell Comment Warning					
Dated: 5/17/2019										Lvy(TxAbtmnt)			Good/Vrfd Modification Total					
1st Bnd Pymnt: 2/1/2020																		
Fnl Bnd Pymnt: 2/1/2027																		
Bond Cash Fund: 342										Funds: 342			Bond Yield: 2.9986%			Cont. Disc: None		
Construction Fund: 442										Spend by: 12/31/2020			FS Admin DS			FscI Agnt Fee: No-Clerk		
										Deviating from schedule / relying on other funding - according to statute								
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Column										95% TRNSCRPT			ACTUAL FUND ACCTG					
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row										Pymnts: Input Schld P&I in Mnthly Row			Running Balance			Running Balance		
Mnthly Values are Formulas										Year is Subtotal								
2019A-\$225,000 GO Tax Abatement										Modified to 95% Hwy 52 Street Lights			Initial Bond Proceeds 5,450 + 2023B8			Initial Deposit to DS Fund		
													\$ 38,807			\$ 38,807		
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$	-	Principal	Interest	P&I	PROJECTED	Revenue +	Expense -	ACTUAL	Variance / Modification Explanation	
2023	1-Feb							\$	-	\$ 31,000	\$ 2,520	\$ 33,520	\$ 5,287	\$ 19,160	\$	\$ 24,447	DOT Refund Agr 1033039 Contract 190039	
2023	15-Jun				\$ 18,055.00			\$	18,055			\$ -	\$ 23,342			\$ 42,502		
2023	30-Jun							\$	-			\$ -	\$ 23,342			\$ 42,502		
2023	1-Aug							\$	-		\$ 2,055	\$ 2,055	\$ 21,287			\$ 40,447		
2023	30-Nov				\$ 18,055.00			\$	18,055			\$ -	\$ 39,342	\$ 1,759		\$ 60,261	Lvy 37,868.62 36,110	
2023	30-Dec							\$	-			\$ -	\$ 39,342	\$ 1,271		\$ 61,532	2020-2023 Interest Earnings	
2023 Total		\$ -	\$ -	\$ -	\$ 36,110	\$ -	\$ -	\$	36,110	\$ 31,000	\$ 4,575	\$ 35,575	\$ 39,342	\$ 22,190	\$ -	\$ 62,662	Restated Matches Banyon \$62,662.18 01/12/20	
2024	1-Feb							\$	-	\$ 32,000	\$ 2,055	\$ 34,055	\$ 5,287			\$ 28,607		
2024	15-Jun	\$ -			\$ 18,075			\$	18,075			\$ -	\$ 23,362			\$ 46,682		
2024	30-Jun							\$	-			\$ -	\$ 23,362			\$ 46,682		
2024	1-Aug							\$	-		\$ 1,575	\$ 1,575	\$ 21,787			\$ 45,107		
2024	30-Nov				\$ 18,075			\$	18,075			\$ -	\$ 39,862			\$ 63,182		
2024	30-Dec	\$ -						\$	-			\$ -	\$ 39,862			\$ 63,182		
2024 Total		\$ -	\$ -	\$ -	\$ 36,150	\$ -	\$ -	\$	36,150	\$ 32,000	\$ 3,630	\$ 35,630	\$ 39,862	\$ -	\$ -	\$ 63,182		
2025	1-Feb							\$	-	\$ 33,000	\$ 1,575	\$ 34,575	\$ 5,287			\$ 28,607		
2025	15-Jun	\$ -			\$ 17,651			\$	17,651			\$ -	\$ 22,938			\$ 46,258		
2025	30-Jun							\$	-			\$ -	\$ 22,938			\$ 46,258		
2025	1-Aug							\$	-		\$ 1,080	\$ 1,080	\$ 21,858			\$ 45,178		
2025	30-Nov				\$ 17,651			\$	17,651			\$ -	\$ 39,509			\$ 62,829		
2025	30-Dec	\$ -						\$	-			\$ -	\$ 39,509			\$ 62,829		
2025 Total		\$ -	\$ -	\$ -	\$ 35,302	\$ -	\$ -	\$	35,302	\$ 33,000	\$ 2,655	\$ 35,655	\$ 39,509	\$ -	\$ -	\$ 62,829		
2026	1-Feb							\$	-	\$ 35,000	\$ 1,080	\$ 36,080	\$ 3,429			\$ 26,749		
2026	15-Jun	\$ -			\$ 18,102			\$	18,102			\$ -	\$ 21,531			\$ 44,851		
2026	30-Jun							\$	-			\$ -	\$ 21,531			\$ 44,851		
2026	1-Aug							\$	-		\$ 555	\$ 555	\$ 20,976			\$ 44,296		
2026	30-Nov				\$ 18,102			\$	18,102			\$ -	\$ 39,079			\$ 62,399		
2026	30-Dec	\$ -						\$	-			\$ -	\$ 39,079			\$ 62,399		
2026 Total		\$ -	\$ -	\$ -	\$ 36,205	\$ -	\$ -	\$	36,205	\$ 35,000	\$ 1,635	\$ 36,635	\$ 39,079	\$ -	\$ -	\$ 62,399		
2027	1-Feb							\$	-	\$ 37,000	\$ 555	\$ 37,555	\$ 1,524			\$ 24,844		
2027	15-Jun	\$ -			\$ -			\$	-			\$ -	\$ 1,524			\$ 24,844		
2027	30-Jun							\$	-			\$ -	\$ 1,524			\$ 24,844		
2027	1-Aug							\$	-			\$ -	\$ 1,524			\$ 24,844		
2027	30-Nov				\$ -			\$	-			\$ -	\$ 1,524			\$ 24,844		
2027	30-Dec	\$ -						\$	-			\$ -	\$ 1,524			\$ 24,844		
2027 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 37,000	\$ 555	\$ 37,555	\$ 1,524	\$ -	\$ -	\$ 24,844	Transfer Ending Fund Balance to GF	
Grand Total		\$ -	\$ -	\$ -	\$ 248,780	\$ -	\$ -	\$	248,870	\$ 225,000	\$ 32,993	\$ 257,993		\$ -				
YrsPmtRattdSS 2020-2022					\$ 105,013			\$	105,103	\$ 57,000	\$ 19,943	\$ 76,943						
Original Transcript		\$ -	\$ -	\$ -	\$ 252,543	\$ -	\$ -	\$	252,543	\$ 225,000	\$ 32,993	\$ 257,993						

S:\Finance\Bonds\Bond Payment Schedules\Bond Cashflow Ledger-MASTER 95% v2024.2.xlsx

2022A-\$1,469,000 GO Util Rev								Water & Storm Imprv.								Notes / Modification Tracking					
																General					
Purchaser	F&M Community Bank			Revenue Alloc.		18%	82%			CicltN = No Input Comment Modification Investigate	Linked Cell										
Issue Amt	\$1,469,000					Gvnmntal	Wtr				Warning										
Dated:	6/13/2022			\$2,132,042		\$390,443	\$1,741,599				Total										
1st Bnd Pymnt:	2/1/2023																				
Fnl Bnd Pmnt:	2/1/2043																				
Bond Cash Fund	343			Funds:		343	303					Cont. Disc:		None							
Construction Fund:	443			Spend by:		12/31/2023	FS Admin DS				FscI Agnt Fee		No								
				Deviating from schedule / relying on other funding - according to statute																	
BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation 95% TRNSCRPT)												ACTUAL FUND ACCTG									
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row Mnthly Values are Formulas										Running Balance						Running Balance					
2022A-\$1,469,000 GO Util Rev				Modified To 95%				Water & Storm Imprv.		\$ 62,971		Initial Deposit to DS Fund		\$ 62,971							
		Revenue						TTL Rev		PymntTtl		PROJECTED		Revenue +		Expense -		ACTUAL		Variance / Modification Explanation	
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmt)	SpclAssmnt	FC ISD Abtmt	\$	-	P&I		\$ 62,971	+IntAlloc +Vrncs	-ContDisc -FscI Agnt -Vrncs	\$ 62,971						
2031	30-Jun							\$	-	\$	-	\$ 56,219			\$ 56,892						
2031	1-Aug							\$	-	\$ 15,520	\$ 40,699	\$ 40,699			\$ 41,372						
2031	30-Nov				\$ -			\$	-	\$	-	\$ 40,699			\$ 41,372						
2031	30-Dec	\$ 39,943	\$ -	\$ 8,955				\$ 48,897	\$ -	\$	-	\$ 89,596			\$ 90,269						
2031 Total		\$ 79,886	\$ -	\$ 17,909	\$ -	\$ -	\$ -	\$ 97,795	\$ 97,080	\$	-	\$ 89,596	\$ -	\$ -	\$ 90,269						
2032	1-Feb							\$	-	\$ 82,520	\$ 7,076	\$ 7,076			\$ 7,749						
2032	15-Jun	\$ 40,291	\$ -	\$ 9,033	\$ -			\$ 49,324	\$ -	\$	-	\$ 56,400			\$ 57,073						
2032	30-Jun							\$	-	\$	-	\$ 56,400			\$ 57,073						
2032	1-Aug							\$	-	\$ 14,448	\$ 41,952	\$ 41,952			\$ 42,625						
2032	30-Nov				\$ -			\$	-	\$	-	\$ 41,952			\$ 42,625						
2032	30-Dec	\$ 40,291	\$ -	\$ 9,033				\$ 49,324	\$ -	\$	-	\$ 91,276			\$ 91,949						
2032 Total		\$ 80,583	\$ -	\$ 18,065	\$ -	\$ -	\$ -	\$ 98,648	\$ 96,968	\$	-	\$ 91,276	\$ -	\$ -	\$ 91,949						
2033	1-Feb							\$	-	\$ 84,448	\$ 6,828	\$ 6,828			\$ 7,501						
2033	15-Jun	\$ 40,194	\$ -	\$ 9,011	\$ -			\$ 49,204	\$ -	\$	-	\$ 56,033			\$ 56,706						
2033	30-Jun							\$	-	\$	-	\$ 56,033			\$ 56,706						
2033	1-Aug							\$	-	\$ 13,328	\$ 42,705	\$ 42,705			\$ 43,378						
2033	30-Nov				\$ -			\$	-	\$	-	\$ 42,705			\$ 43,378						
2033	30-Dec	\$ 40,194	\$ -	\$ 9,011				\$ 49,204	\$ -	\$	-	\$ 91,909			\$ 92,582						
2033 Total		\$ 80,387	\$ -	\$ 18,022	\$ -	\$ -	\$ -	\$ 98,409	\$ 97,776	\$	-	\$ 91,909	\$ -	\$ -	\$ 92,582						
2034	1-Feb							\$	-	\$ 85,328	\$ 6,581	\$ 6,581			\$ 7,254						
2034	15-Jun	\$ 40,070	\$ -	\$ 8,983	\$ -			\$ 49,053	\$ -	\$	-	\$ 55,634			\$ 56,307						
2034	30-Jun							\$	-	\$	-	\$ 55,634			\$ 56,307						
2034	1-Aug							\$	-	\$ 12,176	\$ 43,458	\$ 43,458			\$ 44,131						
2034	30-Nov				\$ -			\$	-	\$	-	\$ 43,458			\$ 44,131						
2034	30-Dec	\$ 40,070	\$ -	\$ 8,983				\$ 49,053	\$ -	\$	-	\$ 92,511			\$ 93,184						
2034 Total		\$ 80,140	\$ -	\$ 17,966	\$ -	\$ -	\$ -	\$ 98,107	\$ 97,504	\$	-	\$ 92,511	\$ -	\$ -	\$ 93,184						
2035	1-Feb							\$	-	\$ 86,176	\$ 6,335	\$ 6,335			\$ 7,008						
2035	15-Jun	\$ 40,328	\$ -	\$ 9,041	\$ -			\$ 49,368	\$ -	\$	-	\$ 55,704			\$ 56,377						
2035	30-Jun							\$	-	\$	-	\$ 55,704			\$ 56,377						
2035	1-Aug							\$	-	\$ 10,992	\$ 44,712	\$ 44,712			\$ 45,385						
2035	30-Nov				\$ -			\$	-	\$	-	\$ 44,712			\$ 45,385						
2035	30-Dec	\$ 40,328	\$ -	\$ 9,041				\$ 49,368	\$ -	\$	-	\$ 94,080			\$ 94,753						
2035 Total		\$ 80,655	\$ -	\$ 18,081	\$ -	\$ -	\$ -	\$ 98,736	\$ 97,168	\$	-	\$ 94,080	\$ -	\$ -	\$ 94,753						
2036	1-Feb							\$	-	\$ 87,992	\$ 6,088	\$ 6,088			\$ 6,761						
2036	15-Jun	\$ 40,138	\$ -	\$ 8,998	\$ -			\$ 49,137	\$ -	\$	-	\$ 55,225			\$ 55,898						
2036	30-Jun							\$	-	\$	-	\$ 55,225			\$ 55,898						
2036	1-Aug							\$	-	\$ 9,760	\$ 45,465	\$ 45,465			\$ 46,138						
2036	30-Nov				\$ -			\$	-	\$	-	\$ 45,465			\$ 46,138						
2036	30-Dec	\$ 40,138	\$ -	\$ 8,998				\$ 49,137	\$ -	\$	-	\$ 94,601			\$ 95,274						
2036 Total		\$ 80,277	\$ -	\$ 17,997	\$ -	\$ -	\$ -	\$ 98,274	\$ 97,752	\$	-	\$ 94,601	\$ -	\$ -	\$ 95,274						
2037	1-Feb							\$	-	\$ 88,760	\$ 5,841	\$ 5,841			\$ 6,514						
2037	15-Jun	\$ 40,331	\$ -	\$ 9,042	\$ -			\$ 49,372	\$ -	\$	-	\$ 55,214			\$ 55,887						
2037	30-Jun							\$	-	\$	-	\$ 55,214			\$ 55,887						
2037	1-Aug							\$	-	\$ 8,496	\$ 46,718	\$ 46,718			\$ 47,391						
2037	30-Nov				\$ -			\$	-	\$	-	\$ 46,718			\$ 47,391						
2037	30-Dec	\$ 40,331	\$ -	\$ 9,042				\$ 49,372	\$ -	\$	-	\$ 96,090			\$ 96,763						
2037 Total		\$ 80,662	\$ -	\$ 18,083	\$ -	\$ -	\$ -	\$ 98,745	\$ 97,256	\$	-	\$ 96,090	\$ -	\$ -	\$ 96,763						
2038	1-Feb							\$	-	\$ 90,496	\$ 5,594	\$ 5,594			\$ 6,267						
2038	15-Jun	\$ 40,076	\$ -	\$ 8,985	\$ -			\$ 49,061	\$ -	\$	-	\$ 54,655			\$ 55,328						
2038	30-Jun							\$	-	\$	-	\$ 54,655			\$ 55,328						
2038	1-Aug							\$	-	\$ 7,184	\$ 47,471	\$ 47,471			\$ 48,144						
2038	30-Nov				\$ -			\$	-	\$	-	\$ 47,471			\$ 48,144						
2038	30-Dec	\$ 40,076	\$ -	\$ 8,985				\$ 49,061	\$ -	\$	-	\$ 96,532			\$ 97,205						
2038 Total		\$ 80,152	\$ -	\$ 17,969	\$ -	\$ -	\$ -	\$ 98,122	\$ 97,680	\$	-	\$ 96,532	\$ -	\$ -	\$ 97,205						
2039	1-Feb							\$	-	\$ 91,184	\$ 5,348	\$ 5,348			\$ 6,021						
2039	15-Jun	\$ 40,204	\$ -	\$ 9,013	\$ -			\$ 49,217	\$ -	\$	-	\$ 54,565			\$ 55,238						
2039	30-Jun							\$	-	\$	-	\$ 54,565			\$ 55,238						
2039	1-Aug							\$	-	\$ 5,840	\$ 48,725	\$ 48,725			\$ 49,398						
2039	30-Nov				\$ -			\$	-	\$	-	\$ 48,725			\$ 49,398						
2039	30-Dec	\$ 40,204	\$ -	\$ 9,013				\$ 49,217	\$ -	\$	-	\$ 97,941			\$ 98,614						
2039 Total		\$ 80,407	\$ -	\$ 18,026	\$ -	\$ -	\$ -	\$ 98,433	\$ 97,024	\$	-	\$ 97,941	\$ -	\$ -	\$ 98,614						
2040	1-Feb							\$	-	\$ 92,840	\$ 5,101	\$ 5,101			\$ 5,774						
2040	15-Jun	\$ 40,291	\$ -	\$ 9,033	\$ -			\$ 49,324	\$ -	\$	-	\$ 54,425			\$ 55,098						
2040	30-Jun							\$	-	\$	-	\$ 54,425			\$ 55,098						

2022A-\$1,469,000 GO Util Rev					Water & Storm Imprv.					Notes / Modification Tracking							
										General							
Purchaser	F&M Community Bank				Revenue Alloc.	18%	82%			Clctn = No Inpu	Linked Cell						
Issue Amt	\$1,469,000				Gvnmntal	Wtr			Comment	Warning							
Dated:	6/13/2022				\$2,132,042	\$390,443	\$1,741,599			Modification	Total						
1st Bnd Pymnt:	2/1/2023								Investigate								
Fnl Bnd Pmnt:	2/1/2043																
Bond Cash Fund	343				Funds:	343	303						Cont. Disc:	None			
Construction Fund:	443				Spend by:	12/31/2023	FS Admin DS					Fscl Agnt Fee	No				
					Deviating from schedule / relying on other funding - according to statute												
BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation 95% TRNSCRPT)										ACTUAL FUND ACCTG							
					REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row Mnthly Values are Formulas					Running Balance				Running Balance			
2022A-\$1,469,000 GO Util Rev					Modified To 95%		Water & Storm Imprv.			\$ 62,971		Initial Deposit to DS Fund		\$ 62,971			
					Revenue					TTL Rev	PymntTtl	PROJECTED	Revenue +	Expense -	ACTUAL	Variance / Modification Explanation	
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$	-	P&I			+IntAlloc +Vrnsc	-ContDisc -FsclAgnt -Vrnsc	\$ 62,971		
2040	1-Aug							\$	-	\$ 4,448	\$	49,977			\$	50,650	
2040	30-Nov				\$ -			\$	-	\$ -	\$	49,977			\$	50,650	
2040	30-Dec	\$ 40,291	\$ -	\$ 9,033				\$	49,324	\$ -	\$	99,301			\$	99,974	
2040 Total		\$ 80,583	\$ -	\$ 18,065		\$ -	\$ -	\$	98,648	\$ 97,288	\$	99,301	\$ -	\$ -	\$	99,974	
2041	1-Feb							\$	-	\$ 94,448	\$	4,853			\$	5,526	
2041	15-Jun	\$ 40,340	\$ -	\$ 9,044	\$ -			\$	49,384	\$ -	\$	54,238			\$	54,911	
2041	30-Jun							\$	-	\$ -	\$	54,238			\$	54,911	
2041	1-Aug							\$	-	\$ 3,008	\$	51,230			\$	51,903	
2041	30-Nov				\$ -			\$	-	\$ -	\$	51,230			\$	51,903	
2041	30-Dec	\$ 40,340	\$ -	\$ 9,044				\$	49,384	\$ -	\$	100,614			\$	101,287	
2041 Total		\$ 80,681	\$ -	\$ 18,088		\$ -	\$ -	\$	98,769	\$ 97,456	\$	100,614	\$ -	\$ -	\$	101,287	
2042	1-Feb							\$	-	\$ 96,008	\$	4,606			\$	5,279	
2042	15-Jun	\$ 39,943	\$ -	\$ 8,955	\$ -			\$	48,897	\$ -	\$	53,503			\$	54,176	
2042	30-Jun							\$	-	\$ -	\$	53,503			\$	54,176	
2042	1-Aug							\$	-	\$ 1,520	\$	51,983			\$	52,656	
2042	30-Nov				\$ -			\$	-	\$ -	\$	51,983			\$	52,656	
2042	30-Dec	\$ 39,943	\$ -	\$ 8,955				\$	48,897	\$ -	\$	100,881			\$	101,554	
2042 Total		\$ 79,886	\$ -	\$ 17,909		\$ -	\$ -	\$	97,795	\$ 97,528	\$	100,881	\$ -	\$ -	\$	101,554	
2043	1-Feb							\$	-	\$ 96,520	\$	4,361			\$	5,034	
2043	15-Jun	\$ -	\$ -	\$ -	\$ -			\$	-	\$ -	\$	4,361			\$	5,034	
2043	30-Jun							\$	-	\$ -	\$	4,361			\$	5,034	
2043	1-Aug							\$	-	\$ -	\$	4,361			\$	5,034	
2043	30-Nov				\$ -			\$	-	\$ -	\$	4,361			\$	5,034	
2043	30-Dec	\$ -	\$ -	\$ -	\$ -			\$	-	\$ -	\$	4,361			\$	5,034	
2043 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	\$ 96,520	\$	4,361	\$ -	\$ -	\$	5,034	
Grand	\$ 1,661,284				\$ -	\$ 373,381	\$ -	\$ -	\$ -	\$ 2,034,666	\$ 2,030,516	\$ 673		\$ -	Transfer Ending Balance: 18% GF 82% Water		
YrsPrtoRst	2022	51267			\$ 11,493			\$ 62,760									
Original Transcript	\$ 1,741,599				\$ 390,443			\$ 2,132,042			\$ 2,030,516						
Modified	95%				\$ 1,654,519			\$ 370,921			\$ 2,025,440						



2022B-\$750,000 TX GO CP (LVY)					Public Works Facility					Bond Cashflow Ledger					Notes / Modification Tracking																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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2022B-\$750,000 TX GO CP (LVY)						Public Works Facility				Bond Cashflow Ledger				Notes / Modification Tracking							
Purchaser						Revenue Alloc.		100%		Frmting Key:		Input		Cicln = No Input		Linked Cell		General			
Issue Amt						\$750,000		Gvnmntal				CheckCell		Comment		Warning					
Dated:						11/15/2022		\$2,483,461				Good/Vrfd		Modification		Total					
1st Bnd Pymnt:						8/1/2023		Levy						Investigate							
Fnl Bnd Pmnt:						2/1/2043															
Bond Cash Fund						344		Funds:		344		Bond Yield:		5.99896%				Cont. Disc:			
Construction Fund:						444		Spend by:		FS Admin DS								Fscd Agnt Fee No			
Deviating from schedule / relying on other funding - according to statute																		DS Bond Proceeds = 95,000 [3GFxf 30,000 12/2022, 65,000 06/2023&11/2023]			
95% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and) or Note in Explanation Column																		95% TRNSCRPT		ACTUAL FUND ACCTG	
REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row Monthly Values are Formulas										PYMNTS: Input Schldl P&I in Mnthly Row Year is Subtotal				Running Balance		Running Balance					
2022B-\$750,000 TX GO CP (LVY)						Modified to 95%		Public Works Facility				Initial Deposit to DS Fund Bond Proceeds				\$ 95,000					
						Revenue				TTL Rev				Expense				PymntTtl		PROJECTED	
						Revenue +				Expense -				ACTUAL				Variance / Modification Explanation			
Year						Mo Day				TinWtr				TinWW				TinGF			
						LEVY + (LvyAbtmt)				SpclAssmnt				FC ISD Abtmt				\$			
						Principal				Interest				P&I				\$			
						95,000												\$			
2033						30-Dec				\$				-				\$			
2033 Total						\$				-				\$				60,515			
2034						1-Feb				\$				-				\$			
2034						15-Jun				\$				34,573				\$			
2034						30-Jun				\$				-				\$			
2034						1-Aug				\$				-				\$			
2034						30-Nov				\$				34,573				\$			
2034						30-Dec				\$				-				\$			
2034 Total						\$				-				\$				61,172			
2035						1-Feb				\$				-				\$			
2035						15-Jun				\$				-				\$			
2035						30-Jun				\$				-				\$			
2035						1-Aug				\$				-				\$			
2035						30-Nov				\$				34,843				\$			
2035						30-Dec				\$				-				\$			
2035 Total						\$				-				\$				62,767			
2036						1-Feb				\$				-				\$			
2036						15-Jun				\$				-				\$			
2036						30-Jun				\$				-				\$			
2036						1-Aug				\$				-				\$			
2036						30-Nov				\$				34,523				\$			
2036						30-Dec				\$				-				\$			
2036 Total						\$				-				\$				63,274			
2037						1-Feb				\$				-				\$			
2037						15-Jun				\$				34,643				\$			
2037						30-Jun				\$				-				\$			
2037						1-Aug				\$				-				\$			
2037						30-Nov				\$				34,643				\$			
2037						30-Dec				\$				-				\$			
2037 Total						\$				-				\$				64,721			
2038						1-Feb				\$				-				\$			
2038						15-Jun				\$				-				\$			
2038						30-Jun				\$				-				\$			
2038						1-Aug				\$				-				\$			
2038						30-Nov				\$				34,673				\$			
2038						30-Dec				\$				-				\$			
2038 Total						\$				-				\$				66,077			
2039						1-Feb				\$				-				\$			
2039						15-Jun				\$				-				\$			
2039						30-Jun				\$				-				\$			
2039						1-Aug				\$				-				\$			
2039						30-Nov				\$				34,613				\$			
2039						30-Dec				\$				-				\$			
2039 Total						\$				-				\$				67,343			
2040						1-Feb				\$				-				\$			
2040						15-Jun				\$				-				\$			
2040						30-Jun				\$				-				\$			
2040						1-Aug				\$				-				\$			
2040						30-Nov				\$				34,464				\$			
2040						30-Dec				\$				-				\$			
2040 Total						\$				-				\$				68,521			
2041						1-Feb				\$				-				\$			
2041						15-Jun				\$				34,723				\$			
2041						30-Jun				\$				-				\$			
2041						1-Aug				\$				-				\$			
2041						30-Nov				\$				34,723				\$			
2041						30-Dec				\$				-				\$			
2041 Total						\$				-				\$				70,606			
2042						1-Feb				\$				-				\$			
2042						15-Jun				\$				-				\$			
2042						30-Jun				\$				-				\$			
2042						1-Aug				\$				-				\$			
2042						30-Nov				\$				34,364				\$			
2042						30-Dec				\$				-				\$			
2042 Total						\$				-				\$				71,574			
2043						1-Feb				\$				-				\$			
2043						15-Jun				\$				-				\$			
2043						30-Jun				\$				-				\$			
2043						1-Aug				\$				-				\$			
2043						30-Nov				\$				-				\$			
2043						30-Dec				\$				-				\$			
2043 Total						\$				-				\$				71,574			
Total						\$				-				\$				6,742			
s Facility						\$				-				\$				-			
Original Transcript						\$				-				\$				-			
95%						\$				-				\$				-			

2023A-\$2,200,000 GO (LVY & WTR)				Grand & Prospect Street				Notes / Modification Tracking						
								General						
Purchaser	Northland Securities			Revenue Alloc.	85%	15%		Cldtn = No Input	Linked Cell					
Issue Amt	\$2,200,000				Gvnmntal	Wtr		Comment	Warning					
Dated:	7/12/2023			\$2,936,568	\$2,483,461	\$453,107		Modification	Total					
1st Bnd Pymnt:	2/1/2024				Lvy&Abtmnt	WtrTinRev		Investigate						
Fnl Bnd Pmnt:	2/1/2036													
Bond Cash Fund	323			Funds:	323	623				Cont. Disc:	Yes			
Construction Fund:	423			Spend by:	12/31/2024	FS Admin DS				FscI Agnt Fee	Yes			
% of BOND TRANSCRIPT - MASTER CASH FLOW-FINAL RED = Administrative Modifications (Add Cell Note and or Note in Explanation Colu95% TRNSCRPTAL FUND ACCTG														
				REVENUE: Input Original Bond Transcript Pledged Revenues in YYYY Total Row Mnthly Values are Formulas				Running Balance				Running Balance		
2023A-\$2,200,000 GO (LVY & WTR)				95%				Grand & Prospect Street		\$ 61,476		Initial Deposit to DS Fund	\$ 61,476	
				Revenue				TTL Rev	PymntTtl	PROJECTED	Revenue +	Expense -	ACTUAL	Variance / Modification Explanation
Year	Mo Day	TinWtr	TinWW	TinGF	LEVY + (LvyAbtmnt)	SpclAssmnt	FC ISD Abtmnt	\$ -	P&I	\$ 61,476	+IntAlloc +Vrncs	-ContDisc -FscI Agnt -Vrncs	\$ 61,476	
2023	1-Feb							\$ -	\$ -	\$ 61,476			\$ 61,476	
2033	1-Aug							\$ -	\$ 12,900	\$ 108,572			\$ 108,866	
2033	30-Nov				\$ 98,254			\$ 98,254	\$ -	\$ 206,826			\$ 207,119	
2033	30-Dec	\$ 16,858						\$ 16,858	\$ -	\$ 223,684			\$ 223,977	
2033 Total		\$ 33,716	\$ -	\$ -	\$ 196,508	\$ -	\$ -	\$ 230,224	\$ 229,800	\$ 223,684	\$ -	\$ -	\$ 223,977	
2034	1-Feb							\$ -	\$ 217,900	\$ 5,784			\$ 6,077	
2034	15-Jun	\$ 16,260			\$ 99,750			\$ 116,010	\$ -	\$ 121,794			\$ 122,087	
2034	30-Jun							\$ -	\$ -	\$ 121,794			\$ 122,087	
2034	1-Aug							\$ -	\$ 8,800	\$ 112,994			\$ 113,287	
2034	30-Nov				\$ 99,750			\$ 99,750	\$ -	\$ 212,744			\$ 213,037	
2034	30-Dec	\$ 16,260						\$ 16,260	\$ -	\$ 229,003			\$ 229,296	
2034 Total		\$ 32,519	\$ -	\$ -	\$ 199,500	\$ -	\$ -	\$ 232,019	\$ 226,700	\$ 229,003	\$ -	\$ -	\$ 229,296	
2035	1-Feb							\$ -	\$ 223,800	\$ 5,203			\$ 5,496	
2035	15-Jun	\$ 18,155			\$ 98,553			\$ 116,708	\$ -	\$ 121,911			\$ 122,204	
2035	30-Jun							\$ -	\$ -	\$ 121,911			\$ 122,204	
2035	1-Aug							\$ -	\$ 4,500	\$ 117,411			\$ 117,704	
2035	30-Nov				\$ 98,553			\$ 98,553	\$ -	\$ 215,964			\$ 216,257	
2035	30-Dec	\$ 18,155						\$ 18,155	\$ -	\$ 234,118			\$ 234,411	
2035 Total		\$ 36,309	\$ -	\$ -	\$ 197,106	\$ -	\$ -	\$ 233,415	\$ 228,300	\$ 234,118	\$ -	\$ -	\$ 234,411	
2036	1-Feb							\$ -	\$ 229,500	\$ 4,618			\$ 4,911	
2036	15-Jun				\$ -			\$ -	\$ -	\$ 4,618			\$ 4,911	
2036	30-Jun							\$ -	\$ -	\$ 4,618			\$ 4,911	
2036	1-Aug							\$ -	\$ -	\$ 4,618			\$ 4,911	
2036	30-Nov				\$ -			\$ -	\$ -	\$ 4,618			\$ 4,911	
2036	30-Dec							\$ -	\$ -	\$ 4,618			\$ 4,911	
2036 Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,500	\$ 4,618	\$ -	\$ -	\$ 4,911	Transfer Ending Fund Balance: 85% GF 15% W
Grand		\$ 431,596.00	\$ -	\$ -	\$ 2,368,791	\$ -	\$ -	\$ 2,800,387	\$ 2,857,244	\$ 2,672,006	\$ 593	\$ 300	\$ 4,911	
Grand & Prospect Street														
Original Transcript	\$	453,107	\$ -	\$ -	\$ 2,483,461	\$ -	\$ -	\$ 2,936,568	\$ 2,857,244	\$ 140,800				
95%	\$	430,452			\$ 2,359,287.95			\$ 2,789,740						
				TxAbt	\$ 1,020,000									
				TaxLvy	\$ 1,463,461									
					\$ 2,483,461									



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



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



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



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Account Descr	2023 Budget	2023 YTD Amt	2024 Budget	Comment
R 100-42110-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	*Abndnd Vhcls
R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	*USE 801-42110-36230
R 100-42110-36260 Insurance Dividend	\$1,000.00	\$0.00	\$1,000.00	*Usually December
R 100-42110-39550 Refunds Rebates	\$0.00	\$52.12	\$100.00	
R 100-42110-39560 Reimbursement	\$0.00	\$0.00	\$0.00	P07 MMB Peace Officer Reimbursement
*R Revenue	\$63,750.00	\$65,679.08	\$63,850.00	
E 100-42110-101 Full-Time Employees	\$398,680.00	\$376,236.13	\$408,000.00	SF \$408,532 SLRYWP \$394,131 2022ACT
E 100-42110-103 Part-Time Employees	\$18,000.00	\$13,288.50	\$18,000.00	
E 100-42110-121 PERA	\$73,752.36	\$64,479.29	\$75,402.00	*FT+PT*0.177 17.7% City Pera Contr. 2020
E 100-42110-122 FICA	\$0.00	\$1,595.57	\$500.00	*For those not eligible for Police PERA
E 100-42110-125 Medicare	\$6,041.86	\$5,223.21	\$6,177.00	*FT+PT*0.0145
E 100-42110-131 Employer Paid Health	\$60,000.00	\$54,520.74	\$65,000.00	
E 100-42110-134 Employer Paid Life	\$125.00	\$119.04	\$125.00	
E 100-42110-135 FSA Admin Fees (Em	\$300.00	\$0.00	\$0.00	Overbudgeted - Not Used Since 2017 - Make
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$5,375.00	\$9,450.00	
E 100-42110-140 Unemployment Comp	\$0.00	\$343.48	\$0.00	
E 100-42110-151 Worker s Comp Insur	\$35,000.00	\$41,295.84	\$45,000.00	
E 100-42110-152 Clothing	\$2,000.00	\$4,575.13	\$2,000.00	
E 100-42110-153 Uniform Allowance	\$4,250.00	\$2,728.45	\$4,250.00	
E 100-42110-171 Innoculations	\$100.00	\$0.00	\$100.00	
E 100-42110-200 Office Supplies (GENE	\$1,000.00	\$212.38	\$1,000.00	
E 100-42110-208 Training and Instructi	\$4,000.00	\$3,968.37	\$4,000.00	
E 100-42110-210 Operating Expenses	\$2,000.00	\$1,574.97	\$2,000.00	
E 100-42110-211 Program Expenses	\$1,200.00	\$916.02	\$1,200.00	*DARE
E 100-42110-212 Vehicle Operating Su	\$8,000.00	\$8,453.53	\$8,000.00	
E 100-42110-218 Confiscation/Forfietur	\$500.00	\$458.76	\$500.00	
E 100-42110-240 Small Tools and Mino	\$3,000.00	\$1,299.23	\$3,000.00	High for taser cartridges
E 100-42110-304 Legal Fees	\$8,500.00	\$1,532.00	\$7,500.00	*Prosecution Fees High budget-fluctuates
E 100-42110-309 Conference Expense	\$0.00	\$0.00	\$0.00	
E 100-42110-310 Other Professional Se	\$750.00	\$608.00	\$750.00	*Pre-employment Expenses
E 100-42110-311 Towing/Wrecker Fees	\$500.00	\$0.00	\$500.00	
E 100-42110-320 Communications (GE	\$700.00	\$1,238.76	\$100.00	*Annl CJDN (BCA) & ATT
E 100-42110-321 Telephone	\$6,500.00	\$5,517.58	\$6,800.00	Smart phone in each squad (2)
E 100-42110-322 Postage	\$400.00	\$268.40	\$400.00	
E 100-42110-323 Administration Expen	\$0.00	\$11.68	\$20.00	*Online pymnt trnsctn fee alloc
E 100-42110-331 Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	*Non-Conf Travel *PD OVBDGTD \$4 used in
E 100-42110-350 Print/Binding (GENER	\$300.00	\$98.50	\$300.00	
E 100-42110-360 Insurance (GENERAL)	\$18,500.00	\$17,269.69	\$18,500.00	
E 100-42110-364 Claims Deductible	\$500.00	\$0.00	\$500.00	
E 100-42110-380 Utility Services (GENE	\$6,500.00	\$7,048.90	\$650.00	Energy costs
E 100-42110-403 Prev. Maint. Agreeeme	\$10,200.00	\$8,733.13	\$15,432.00	*Managed IT-2024 + \$5,000 LETG (SF-KW)
E 100-42110-404 Repairs/Maint Equipm	\$10,000.00	\$5,768.17	\$7,500.00	Vehicle repairs offset by insurance
E 100-42110-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$50.00	*Try not to use
E 100-42110-433 Dues and Subscriptio	\$0.00	\$1,207.00	\$1,000.00	
E 100-42110-435 Licences, Permits and	\$3,600.00	\$7,801.76	\$1,000.00	10MSO365 Bus Prem 2,500 + Pst Brd & Ad
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$13.00	\$100.00	
E 100-42110-438 Internet Expenses	\$1,200.00	\$1,233.43	\$1,300.00	
E 100-42110-727 TOut-Shrd Tch 727/3	\$1,405.00	\$1,405.00	\$1,450.00	*TO 801-49950-39204
E 100-42110-729 TOut-Police 729/3920	\$35,700.00	\$35,700.00	\$36,775.00	TO 801-42110-39206
-E Expenditure	\$733,754.22	\$682,118.64	\$755,831.00	

42400 Building Inspection (GENERAL)



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



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



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



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

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E 100-46630-490 Donations to Civic Or	\$0.00	\$0.00	\$0.00	SE MN Together
E 100-46630-700 Transfers (GENERAL)	\$2,100.00	\$2,100.00	\$2,100.00	*TO 801-45200-39219 Float
-E Expenditure	\$23,100.00	\$12,076.78	\$24,688.00	
211 LIBRARY				
45500 Libraries (GENERAL)				
R 211-45500-33600 County Contracts	\$92,894.00	\$75,189.55	\$95,316.00	
R 211-45500-34000 Charges for Servic	\$700.00	\$1,296.25	\$1,200.00	
R 211-45500-35103 Library Fines	\$250.00	\$332.06	\$450.00	Went overdue fine-free
R 211-45500-36200 Miscellaneous Rev	\$0.00	\$0.00	\$0.00	Sale of Duplicates (Non Tax)
R 211-45500-36201 Sale Of Merchandis	\$200.00	\$355.00	\$400.00	Purchases have decreased
R 211-45500-36202 Nontax-Sale of Mer	\$5,000.00	\$5,952.73	\$5,500.00	Kwik Trip Sales
R 211-45500-36210 Interest Earnings	\$1,000.00	\$0.00	\$1,500.00	
R 211-45500-36230 Donations	\$1,000.00	\$6,940.00	\$1,500.00	Most go to 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$200.00	\$0.00	\$800.00	*Usually December
R 211-45500-39201 Transfer In 700/39	\$193,401.00	\$193,401.00	\$204,880.00	*FROM 100-41000-721
R 211-45500-39225 T.I. - Fr End Fund	\$0.00	\$0.00	\$0.00	
R 211-45500-39550 Refunds Rebates	\$100.00	\$255.98	\$150.00	
*R Revenue	\$294,745.00	\$283,722.57	\$311,696.00	
E 211-45500-101 Full-Time Employees	\$132,418.00	\$127,026.92	\$138,980.00	
E 211-45500-103 Part-Time Employees	\$25,894.00	\$13,934.69	\$27,400.00	added seasonal groundskeeper position
E 211-45500-121 PERA	\$11,873.40	\$10,467.64	\$12,478.50	*(FT+PT)*0.075
E 211-45500-122 FICA	\$9,815.34	\$8,170.12	\$10,315.56	*(FT+PT)*0.062
E 211-45500-125 Medicare	\$2,295.52	\$1,910.74	\$2,412.51	*(FT+PT)*0.0145
E 211-45500-131 Employer Paid Health	\$25,573.00	\$19,126.64	\$26,500.00	Christy add family insurance
E 211-45500-134 Employer Paid Life	\$62.00	\$58.88	\$64.00	
E 211-45500-136 Employer Paid H.S.A.	\$9,000.00	\$8,625.00	\$12,000.00	
E 211-45500-140 Unemployment Comp	\$0.00	\$1,226.52	\$160.00	
E 211-45500-151 Worker s Comp Insur	\$1,000.00	\$1,264.60	\$1,175.00	
E 211-45500-200 Office Supplies (GENE	\$2,000.00	\$1,199.29	\$2,000.00	
E 211-45500-211 Program Expenses	\$3,000.00	\$7,767.28	\$3,300.00	Still want to Increase Programming for Adults
E 211-45500-240 Small Tools and Mino	\$1,500.00	\$1,024.33	\$1,500.00	Need better sound equipment for programs
E 211-45500-321 Telephone	\$3,150.00	\$3,173.46	\$3,300.00	Increasing
E 211-45500-322 Postage	\$150.00	\$109.20	\$150.00	
E 211-45500-331 Travel Expenses	\$650.00	\$11.79	\$650.00	*Non-Conference Travel
E 211-45500-332 Continuing Education	\$1,750.00	\$0.00	\$1,750.00	
E 211-45500-350 Print/Binding (GENER	\$0.00	\$0.00	\$0.00	Help Wanted
E 211-45500-360 Insurance (GENERAL)	\$9,944.00	\$10,590.00	\$11,650.00	CIlbrtn JY ME 10% SlfInsTrst
E 211-45500-380 Utility Services (GENE	\$7,000.00	\$7,498.89	\$7,350.00	Trending up about 5% over this year
E 211-45500-401 Repairs/Maint Buildin	\$1,400.00	\$4,923.95	\$2,800.00	Elevator maint. Moved to this line
E 211-45500-404 Repairs/Maint Equipm	\$9,500.00	\$6,884.98	\$7,500.00	Elevator maint. Moved to Repair/Maint Bldg
E 211-45500-414 Automated Operation	\$12,000.00	\$6,106.51	\$11,000.00	Change in ILS Basic Fee
E 211-45500-416 Cleaning Service	\$1,000.00	\$1,594.62	\$1,200.00	
E 211-45500-430 Misc. TRY NOT TO U	\$100.00	\$16.95	\$100.00	
E 211-45500-433 Dues and Subscriptio	\$1,020.00	\$1,357.81	\$1,050.00	Movie lic, Amazon Prime, MLA, added Canva
E 211-45500-437 Sales Tax - Purchases	\$100.00	\$139.00	\$150.00	
E 211-45500-438 Internet Expenses	\$50.00	\$46.34	\$660.00	SELCO hosting website
E 211-45500-560 Cap. Outlay-Furn. & F	\$1,500.00	\$0.00	\$1,500.00	
E 211-45500-590 Cap. Outlay-Books	\$12,000.00	\$11,955.21	\$12,600.00	
E 211-45500-591 Cap. Outlay-Magazine	\$1,000.00	\$1,125.76	\$1,000.00	
E 211-45500-593 Cap. Outlay-Non Print	\$6,000.00	\$4,920.30	\$6,000.00	
E 211-45500-700 Transfers (GENERAL)	\$2,000.00	\$2,000.00	\$3,000.00	*To 212-39201 Save for capital costs like roof



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



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E 220-42280-401 Repairs/Maint Buildin	\$2,000.00	\$1,157.08	\$3,000.00	
E 220-42280-404 Repairs/Maint Equipm	\$8,000.00	\$7,321.66	\$10,000.00	
E 220-42280-430 Misc. TRY NOT TO U	\$100.00	\$0.00	\$100.00	
E 220-42280-433 Dues and Subscriptio	\$1,000.00	\$1,102.50	\$1,000.00	
E 220-42280-435 Licences, Permits and	\$240.00	\$251.25	\$240.00	2024 1 MS O365 Bus Prem
E 220-42280-727 TOut-Shrd Tch 727/3	\$800.00	\$800.00	\$824.00	*TO 801-49950-39204
E 220-42280-734 TOut-Fire 734/220-39	\$46,500.00	\$46,500.00	\$47,741.00	*TO 221-42280-39216 From CPAmndFEB202
-E Expenditure	\$142,238.50	\$137,101.61	\$155,917.00	

221 FIRE - CAPITAL FUND

42280 Fire Department *2012=220/221

R 221-42280-33180 Federal Grants - A	\$0.00	\$0.00	\$0.00	
R 221-42280-33400 State Grants and A	\$0.00	\$0.00	\$0.00	
R 221-42280-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 221-42280-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 221-42280-36230 Donations	\$100,000.00	\$122,055.00	\$106,100.00	*Pull Tabs & Fall Mail Out CP Amend2023
R 221-42280-39216 TIn-Fr Cptl 220-73	\$46,500.00	\$46,500.00	\$47,741.00	*FROM 220-42280-734
*R Revenue	\$146,500.00	\$168,555.00	\$153,841.00	
E 221-42280-240 Small Tools and Mino	\$0.00	\$0.00	\$7,500.00	2 Radios Cmptr *CPAmndFEB2023
E 221-42280-300 Promotional Expense	\$1,000.00	\$829.99	\$2,000.00	Annual Open House Supplies
E 221-42280-322 Postage	\$900.00	\$1,262.83	\$1,000.00	Fall Mailout
E 221-42280-350 Print/Binding (GENER	\$1,500.00	\$2,186.15	\$1,500.00	
E 221-42280-430 Misc. TRY NOT TO U	\$0.00	\$0.00	\$500.00	2024 50% 3yr MRKI FW LIC
E 221-42280-550 Cap. Outlay-Vehicles/	\$0.00	\$0.00	\$92,700.00	Tanker2 *From CPAmndFEB2023
E 221-42280-580 Cap. Outlay-Other Eq	\$12,000.00	\$3,397.55	\$12,875.00	Infrared Htrs *CPAmndFEB2023
-E Expenditure	\$15,400.00	\$7,676.52	\$118,075.00	

230 AMBULANCE - OPERATIONS FUND

42270 Ambulance

R 230-42270-33400 State Grants and A	\$0.00	\$1,000.00	\$500.00	*MMB State of MN grants only
R 230-42270-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 230-42270-33416 Training Reimburs	\$4,000.00	\$2,750.00	\$3,000.00	
R 230-42270-33417 Training Revenue	\$18,000.00	\$4,800.00	\$15,000.00	\$1,200 Per Class
R 230-42270-33430 Township Contract	\$62,000.00	\$57,824.00	\$58,000.00	2021-\$25 2022-\$26.50
R 230-42270-33600 County Contracts	\$4,500.00	\$4,500.00	\$4,500.00	
R 230-42270-34000 Charges for Servic	\$200,000.00	\$232,961.24	\$228,000.00	
R 230-42270-34205 Accrued Charges F	\$0.00	\$0.00	\$0.00	
R 230-42270-36200 Miscellaneous Rev	\$250.00	\$0.00	\$250.00	*Grants / Regional Exercises
R 230-42270-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	AED Pads & Batteries
R 230-42270-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 230-42270-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	*Usually December
R 230-42270-39201 Transfer In 700/39	\$79,500.00	\$79,500.00	\$79,300.00	*FROM 100-41000-723 21-\$25 22-\$26.50
R 230-42270-39550 Refunds Rebates	\$0.00	\$110.51	\$50.00	
R 230-42270-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
*R Revenue	\$368,250.00	\$383,445.75	\$388,600.00	
E 230-42270-101 Full-Time Employees	\$110,000.00	\$105,108.67	\$117,694.00	1@1.0 + 1@.75
E 230-42270-103 Part-Time Employees	\$55,000.00	\$53,101.29	\$60,320.00	
E 230-42270-121 PERA	\$13,000.00	\$14,359.36	\$13,351.00	*FT+PT*0.075
E 230-42270-122 FICA	\$10,230.00	\$9,337.61	\$11,037.00	*FT+PT*0.062
E 230-42270-125 Medicare	\$2,392.50	\$2,183.95	\$2,581.00	*FT+PT*0.0145
E 230-42270-131 Employer Paid Health	\$17,000.00	\$19,154.62	\$17,000.00	
E 230-42270-134 Employer Paid Life	\$50.00	\$51.52	\$55.00	



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

231 AMBULANCE - CAPITAL FUND

42270 Ambulance

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

240 EDA

46500 Economic Dev (GENERAL) LOC 01

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



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



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



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



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



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



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



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



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E 454-43200-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	CLOSE FUND 2023
E 454-43200-500 Cap. Outlay-GENERA	\$0.00	\$283,071.87	\$0.00	CLOSE FUND 2023
-E Expenditure	\$0.00	\$305,168.43	\$0.00	
601 WATER FUND				
49400 Water Utilities (GENERAL)				
R 601-49400-33400 State Grants and A	\$9,000.00	\$0.00	\$0.00	
R 601-49400-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 601-49400-34000 Charges for Servic	\$4,700.00	\$4,628.40	\$4,700.00	Tower Lease
R 601-49400-36100 Special Assessmen	\$8,000.00	\$6,656.82	\$11,000.00	*Dlqnt Utly - Cnty Sttlmnt
R 601-49400-36103 State Mandated Te	\$9,500.00	\$9,768.52	\$10,500.00	
R 601-49400-36201 Sale Of Merchandis	\$0.00	\$0.00	\$0.00	
R 601-49400-36210 Interest Earnings	\$5,000.00	\$0.00	\$3,300.00	
R 601-49400-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	*Usually December
R 601-49400-37100 Water Sales	\$403,000.00	\$417,368.52	\$423,000.00	5% Increase
R 601-49400-37101 Water Sales / Bulk	\$1,500.00	\$1,979.44	\$750.00	
R 601-49400-37160 Water Penalty	\$1,500.00	\$1,701.67	\$1,500.00	
R 601-49400-37170 Sales Tax	\$2,900.00	\$3,063.79	\$2,900.00	
R 601-49400-37171 OC Transit Tax	\$0.00	\$56.13	\$50.00	
R 601-49400-37172 FC Transit Tax	\$0.00	\$163.49	\$150.00	
R 601-49400-37250 Connection (Ind)	\$11,200.00	\$7,400.00	\$8,000.00	5 Homes-2024
R 601-49400-37251 Access (Dev) Char	\$0.00	\$8,310.00	\$5,500.00	
R 601-49400-39201 Transfer In 700/39	\$0.00	\$15,600.00	\$0.00	
R 601-49400-39550 Refunds Rebates	\$1,000.00	\$2,281.91	\$1,000.00	
R 601-49400-39560 Reimbursement	\$0.00	\$7,376.23	\$0.00	
R 601-49400-90000 UNDISTRIBUTED	\$0.00	-\$324.75	\$0.00	UB Overpayments
*R Revenue	\$457,300.00	\$486,030.17	\$472,350.00	
E 601-49400-101 Full-Time Employees	\$75,000.00	\$80,159.31	\$79,541.00	Sal WP - Add OT?
E 601-49400-121 PERA	\$5,625.00	\$6,012.00	\$5,965.58	*FT*0.075
E 601-49400-122 FICA	\$4,650.00	\$4,911.51	\$4,931.54	*FT*0.062
E 601-49400-125 Medicare	\$1,088.00	\$1,148.65	\$1,153.34	*FT*0.0145
E 601-49400-131 Employer Paid Health	\$6,800.00	\$6,737.40	\$6,900.00	
E 601-49400-134 Employer Paid Life	\$30.00	\$29.44	\$30.00	
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$2,875.00	\$3,000.00	
E 601-49400-151 Worker s Comp Insur	\$3,000.00	\$3,053.65	\$3,000.00	
E 601-49400-152 Clothing	\$700.00	\$333.97	\$700.00	
E 601-49400-200 Office Supplies (GENE	\$0.00	\$0.00	\$0.00	
E 601-49400-208 Training and Instructi	\$600.00	\$100.00	\$250.00	
E 601-49400-210 Operating Expenses	\$5,000.00	\$6,435.98	\$5,500.00	
E 601-49400-212 Vehicle Operating Su	\$3,000.00	\$2,048.62	\$1,900.00	
E 601-49400-240 Small Tools and Mino	\$4,000.00	\$4,347.04	\$2,500.00	3,000 + 1,000 50% City Shop Desktop Refres
E 601-49400-301 Auditing and Acctg Se	\$5,500.00	\$5,562.50	\$6,800.00	
E 601-49400-303 Engineering Fees	\$5,000.00	-\$10,960.50	\$5,000.00	
E 601-49400-310 Other Professional Se	\$3,200.00	\$2,341.63	\$4,000.00	*GIS/Korterra/Gphr State
E 601-49400-321 Telephone	\$2,500.00	\$2,249.23	\$2,500.00	Cell, Office Phones Allocation
E 601-49400-322 Postage	\$1,500.00	\$1,569.96	\$1,500.00	
E 601-49400-323 Administration Expen	\$2,000.00	\$3,976.67	\$2,800.00	*Online pymnt trnsctn fee alloc
E 601-49400-328 GnrlSrvcChrg ?TOut	\$45,226.00	\$45,226.00	\$45,226.00	*To 100-41000-34020 - RP
E 601-49400-331 Travel Expenses	\$200.00	\$0.00	\$0.00	?OVRBDT last used 2018 *Non-Conference Tr
E 601-49400-350 Print/Binding (GENER	\$750.00	\$0.00	\$500.00	*Pblshng Wtr Rprt
E 601-49400-360 Insurance (GENERAL)	\$4,500.00	\$10,075.81	\$10,580.00	KW - RP \$5,500
E 601-49400-380 Utility Services (GENE	\$22,000.00	\$21,717.55	\$22,500.00	



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

602 SEWER FUND

49450 Sewer (GENERAL)

R 602-49450-34000 Charges for Servic	\$0.00	\$525.00	\$0.00	
R 602-49450-36100 Special Assessmen	\$30,000.00	\$18,422.85	\$32,000.00	*Dlqnt Utly - Cnty Sttlmnt
R 602-49450-36210 Interest Earnings	\$10,000.00	\$0.00	\$10,000.00	
R 602-49450-36260 Insurance Dividend	\$0.00	\$0.00	\$2,000.00	*Usually December
R 602-49450-37200 Sewer Sales	\$950,000.00	\$899,156.37	\$950,000.00	
R 602-49450-37201 Debt Service Fee	\$0.00	\$140.80	\$154.00	
R 602-49450-37202 Infiltration Fee	\$0.00	\$4.40	\$0.00	
R 602-49450-37250 Connection (Ind)	\$18,200.00	\$9,400.00	\$15,600.00	7 HOMES 2024@2,600
R 602-49450-37251 Access (Dev) Char	\$0.00	\$5,540.00	\$0.00	
R 602-49450-37260 Swr Penalty	\$5,000.00	\$3,986.16	\$5,000.00	
R 602-49450-39102 Compens-Gain/Los	\$0.00	\$0.00	\$0.00	
R 602-49450-39550 Refunds Rebates	\$0.00	\$1,072.28	\$1,000.00	*US Bank & HomeServe
*R Revenue	\$1,013,200.00	\$938,247.86	\$1,015,754.00	

E 602-49450-101 Full-Time Employees	\$140,000.00	\$140,219.53	\$150,588.00	*Salary WP
E 602-49450-121 PERA	\$10,500.00	\$10,516.43	\$11,294.10	*FT*0.075
E 602-49450-122 FICA	\$8,680.00	\$8,661.49	\$9,336.46	*(FT)*0.062
E 602-49450-125 Medicare	\$2,030.00	\$2,025.67	\$2,183.53	*(FT)*0.0145
E 602-49450-131 Employer Paid Health	\$18,000.00	\$15,757.96	\$16,000.00	SS
E 602-49450-134 Employer Paid Life	\$60.00	\$58.88	\$60.00	SS
E 602-49450-136 Employer Paid H.S.A.	\$6,000.00	\$5,750.00	\$6,000.00	SS
E 602-49450-151 Worker s Comp Insur	\$5,800.00	\$6,814.38	\$6,500.00	SS
E 602-49450-152 Clothing	\$1,400.00	\$269.77	\$1,400.00	SS
E 602-49450-200 Office Supplies (GENE	\$250.00	\$24.31	\$250.00	SS
E 602-49450-208 Training and Instructi	\$1,750.00	\$1,950.95	\$1,750.00	SS
E 602-49450-210 Operating Expenses	\$5,000.00	\$1,803.69	\$5,000.00	SS
E 602-49450-212 Vehicle Operating Su	\$2,000.00	\$2,896.61	\$2,000.00	SS
E 602-49450-216 Lab Supplies	\$1,000.00	\$875.35	\$1,000.00	SS
E 602-49450-217 Testing	\$7,500.00	\$9,438.27	\$8,500.00	SS
E 602-49450-240 Small Tools and Mino	\$5,000.00	\$1,881.59	\$5,000.00	2,000 WWTP Desktop Refresh-SS
E 602-49450-301 Auditing and Acctg Se	\$6,000.00	\$5,562.50	\$6,500.00	SS

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

603 REFUSE (GARBAGE) FUND

49500 Refuse/Garbage (GENERAL)

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



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

614 CABLE ACCESS - OPERATIONS FUND

49840 Cable TV (GENERAL) - LOC 09

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

615 CABLE ACCESS - CAPITAL FUND

49840 Cable TV (GENERAL) - LOC 09

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

622 SEWER - NO FAULT BACK

49450 Sewer (GENERAL)

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



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



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



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



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



CAPITAL FINANCIAL PLAN – 2023 UPDATE

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

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

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

- At the time of this drafting, tax capacity figures have not yet been finalized at the County. However, due to the recent dissolution of tax increment financing districts the City is expecting quite a bit of new tax base to be available in 2024 possibly resulting in a decrease in the tax rate. This doesn't necessarily mean taxes won't go up for a particular property because of potential increases in market values established by the County Assessor.

- The City will continue to adequately fund its internal reserve account for future governmental-purpose capital outlays. Contributions to this account will increase by at least 3% annually.

- Despite moderate water rate increases in the past, the City saw sales revenue stay fairly flat from 2021 to 2022. Further, development fees were down during that same time frame. This has caused projections to trend negatively. Couple this with continued need for expensive maintenance, and a larger increase in water rates becomes necessary. For 2024, water rates are expected to be increased by 15%. This equates to about \$5 per month on a 5,000-gallon per month user.

- The City strives to schedule and size projects in a manner that results in stable, moderate increases in cost to residents and businesses. Please refer to the following charts as an illustration.

City of Chatfield, Minnesota 2023 October Update
Projects, Debt & Revenue Allocation Worksheet

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

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

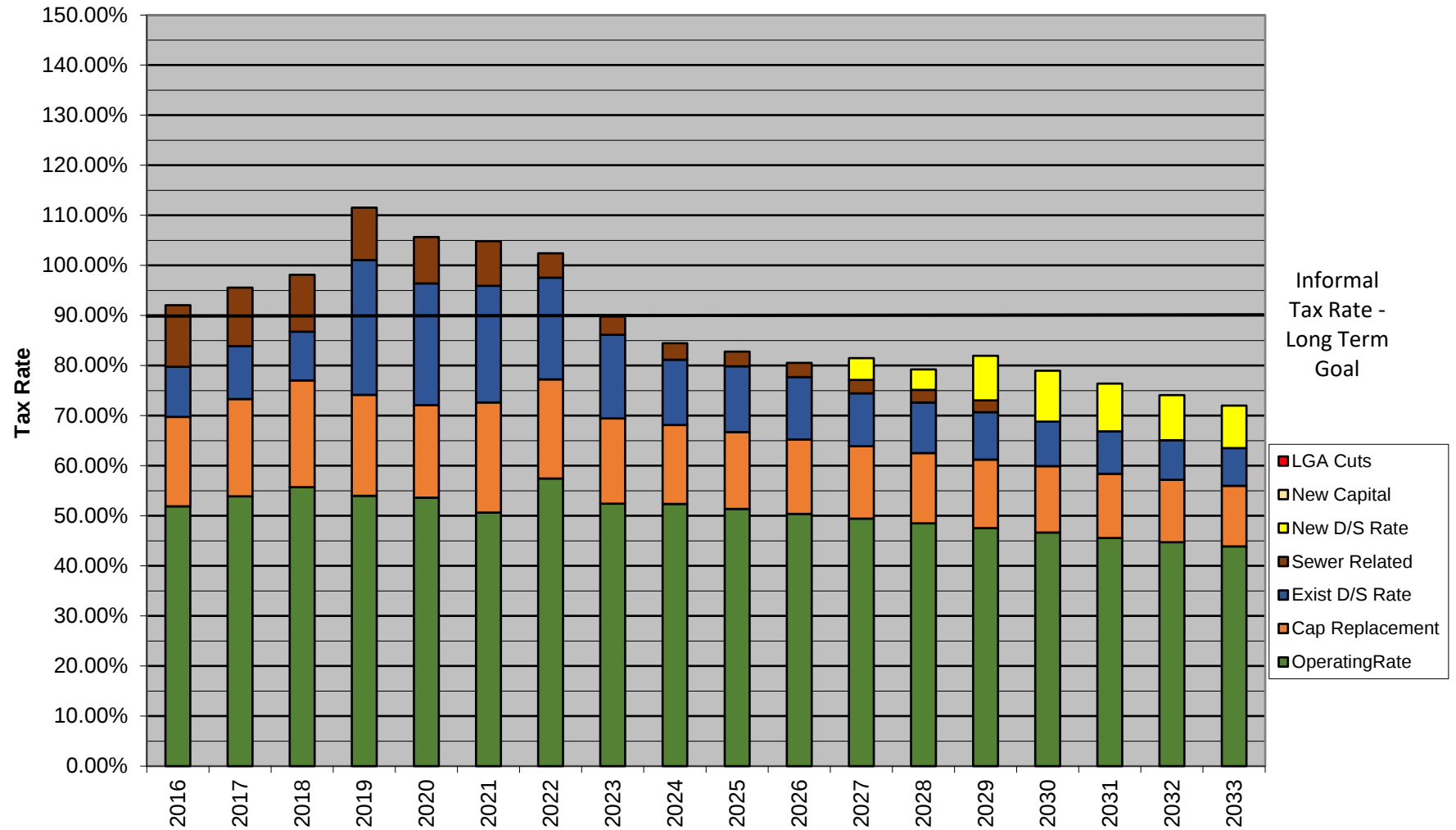
FIRE AMB CCTV	
46,350	Fire Capital
47,390	Amb Capital
6,180	CCTV
99,910	2024+

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

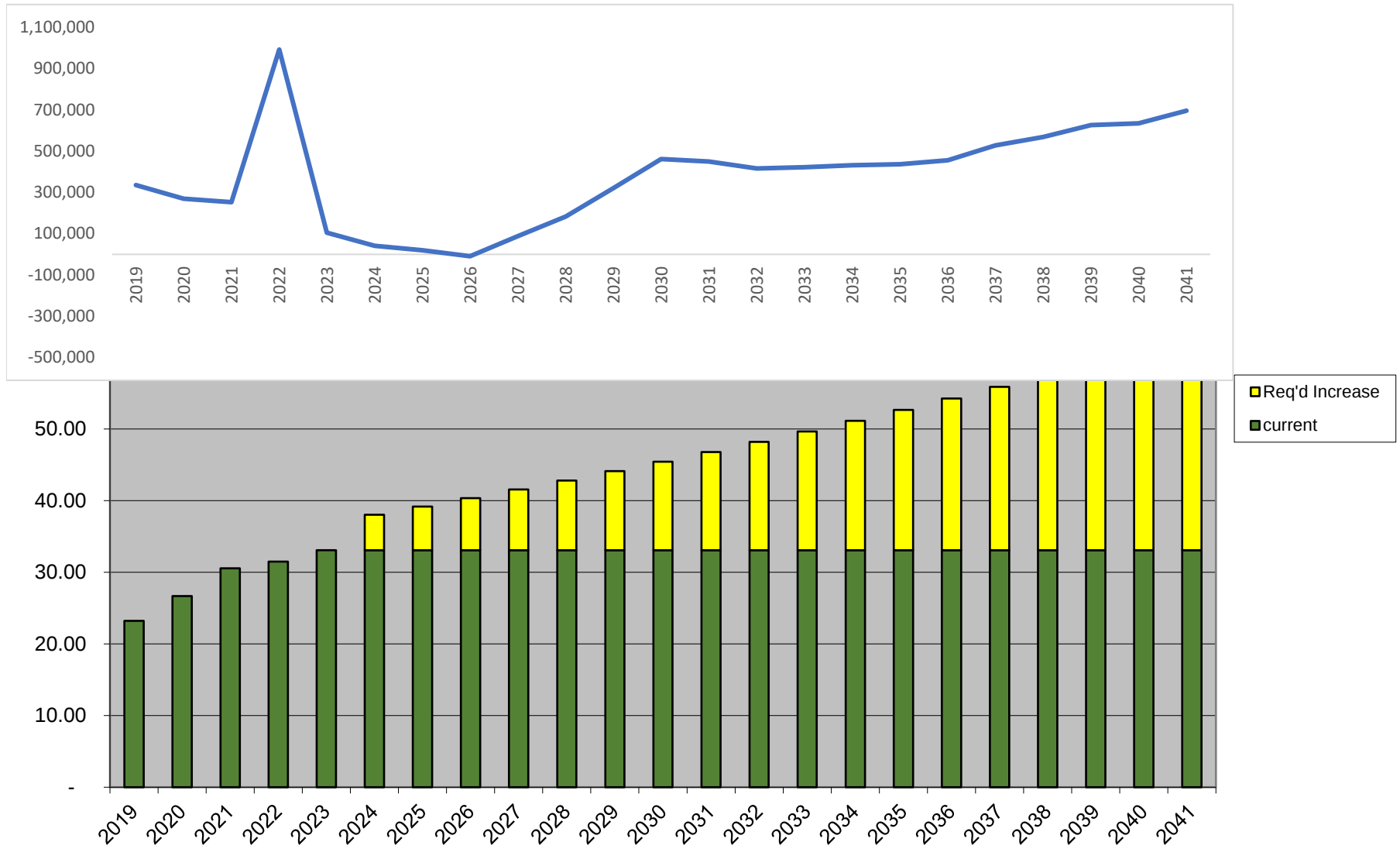
Graph Options									
	230,000	< value of "typical" homestead for impact (in 2019)	>>>	10.00	Population Growth/Year	-	Annual Street Improvement above normal budgeting		
	5,000	< typical water usage per month	>>>	4.00	Households/Year	-	2024+		
VALUE ADJUSTMENTS									
2023	20%	5%		15.0%	Water 2024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

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

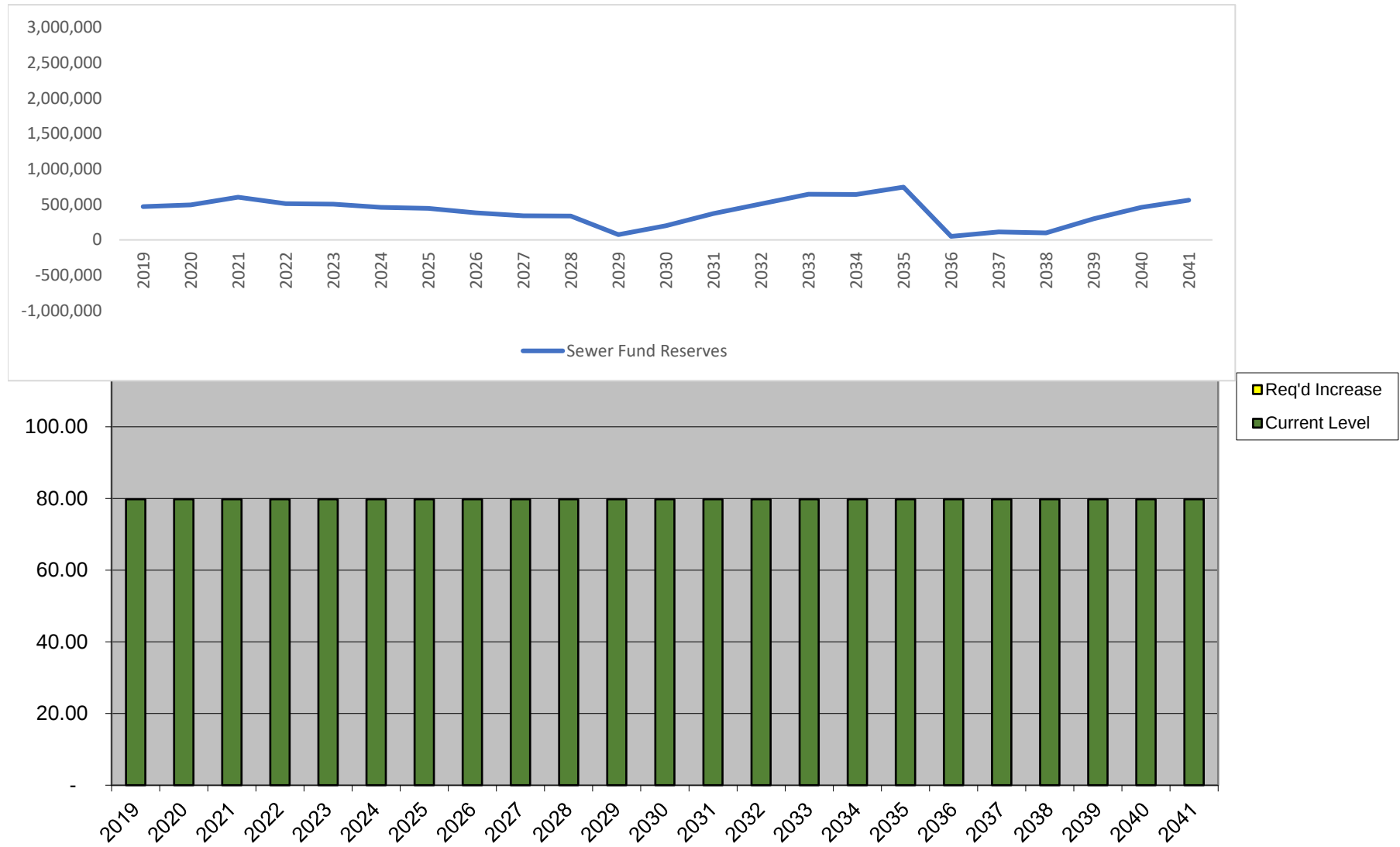
Tax Rate Projections



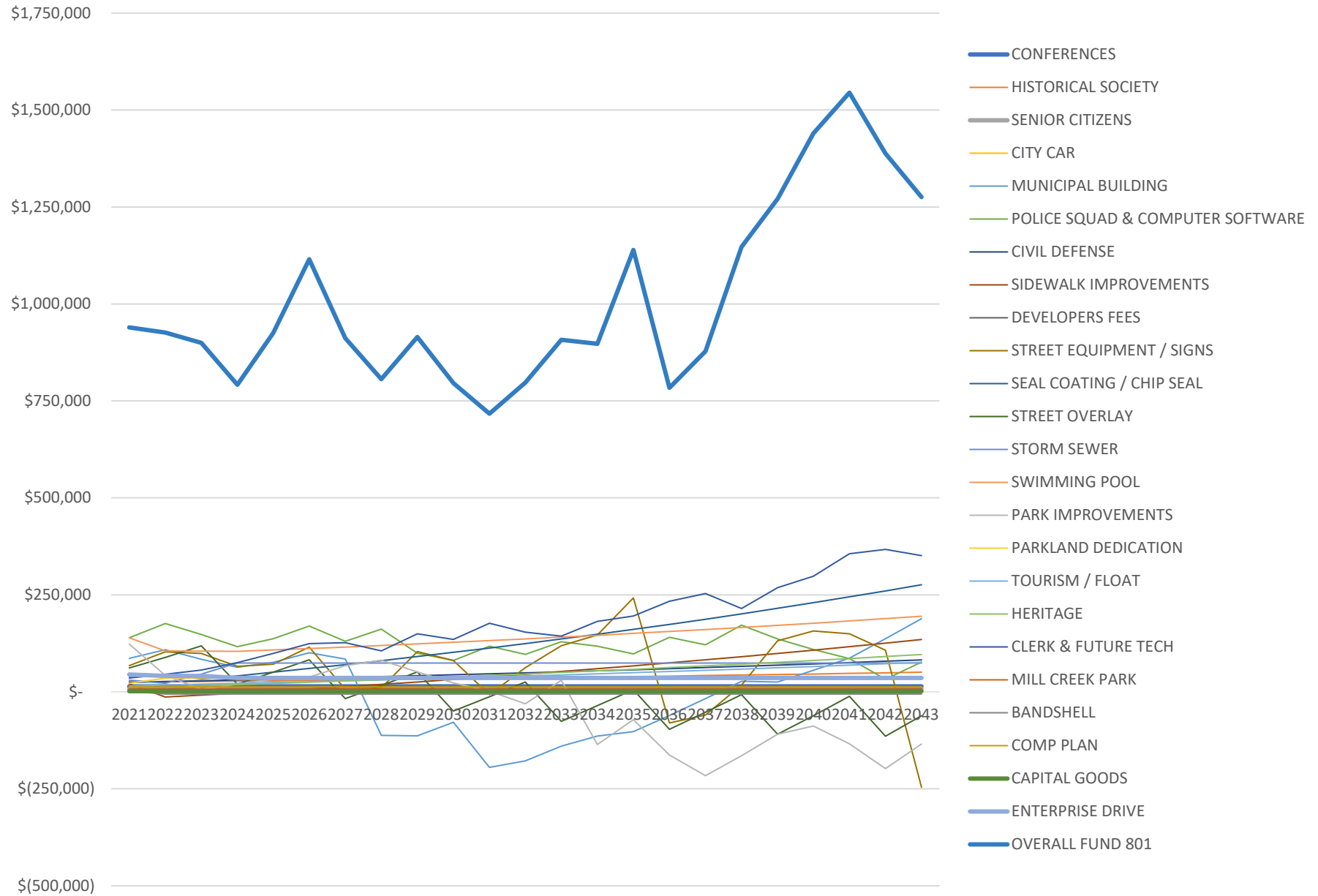
Monthly Water Bill ~ (5,000 gpm)



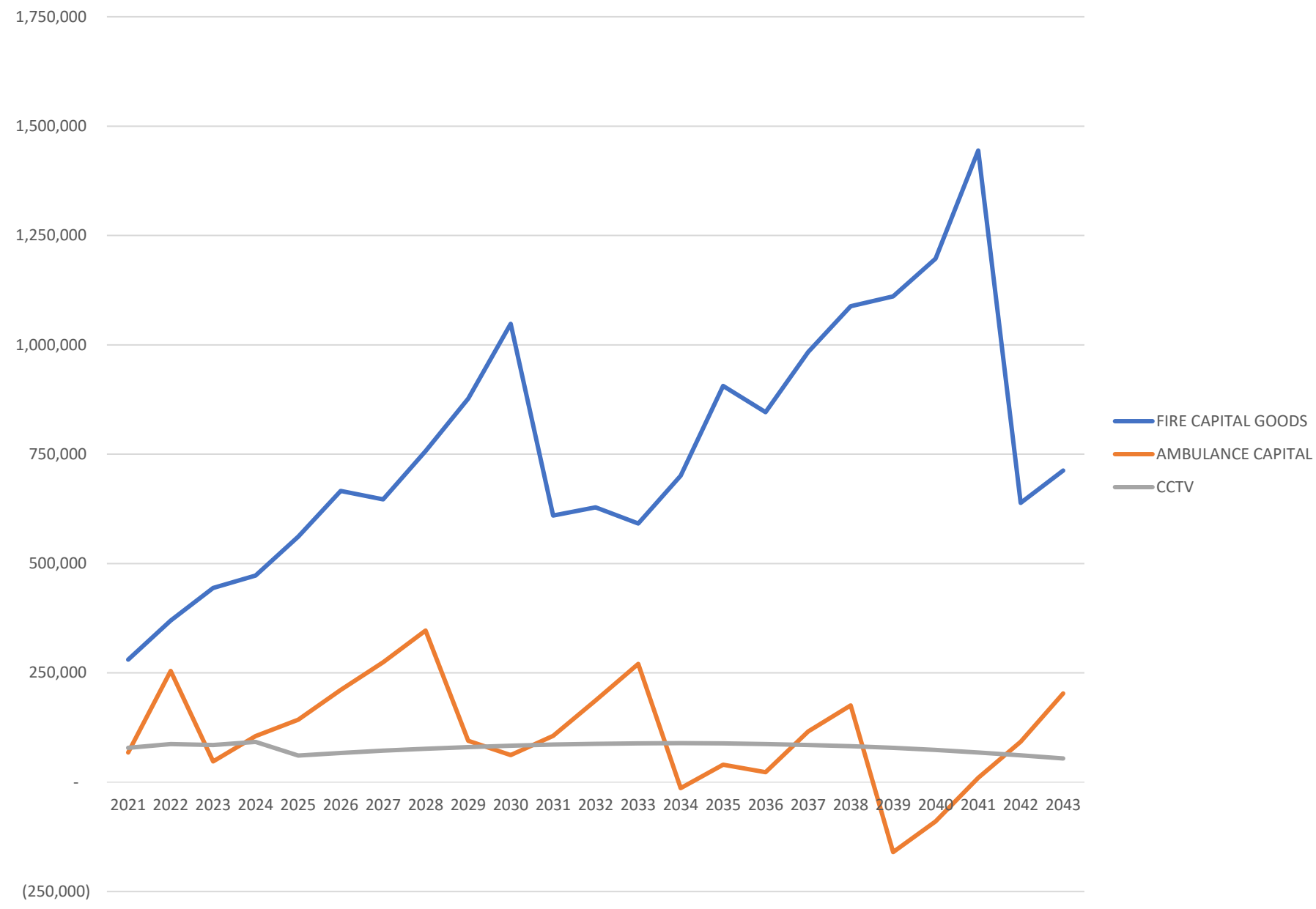
Monthly Sewer Bill ~ (5,000 gpm)



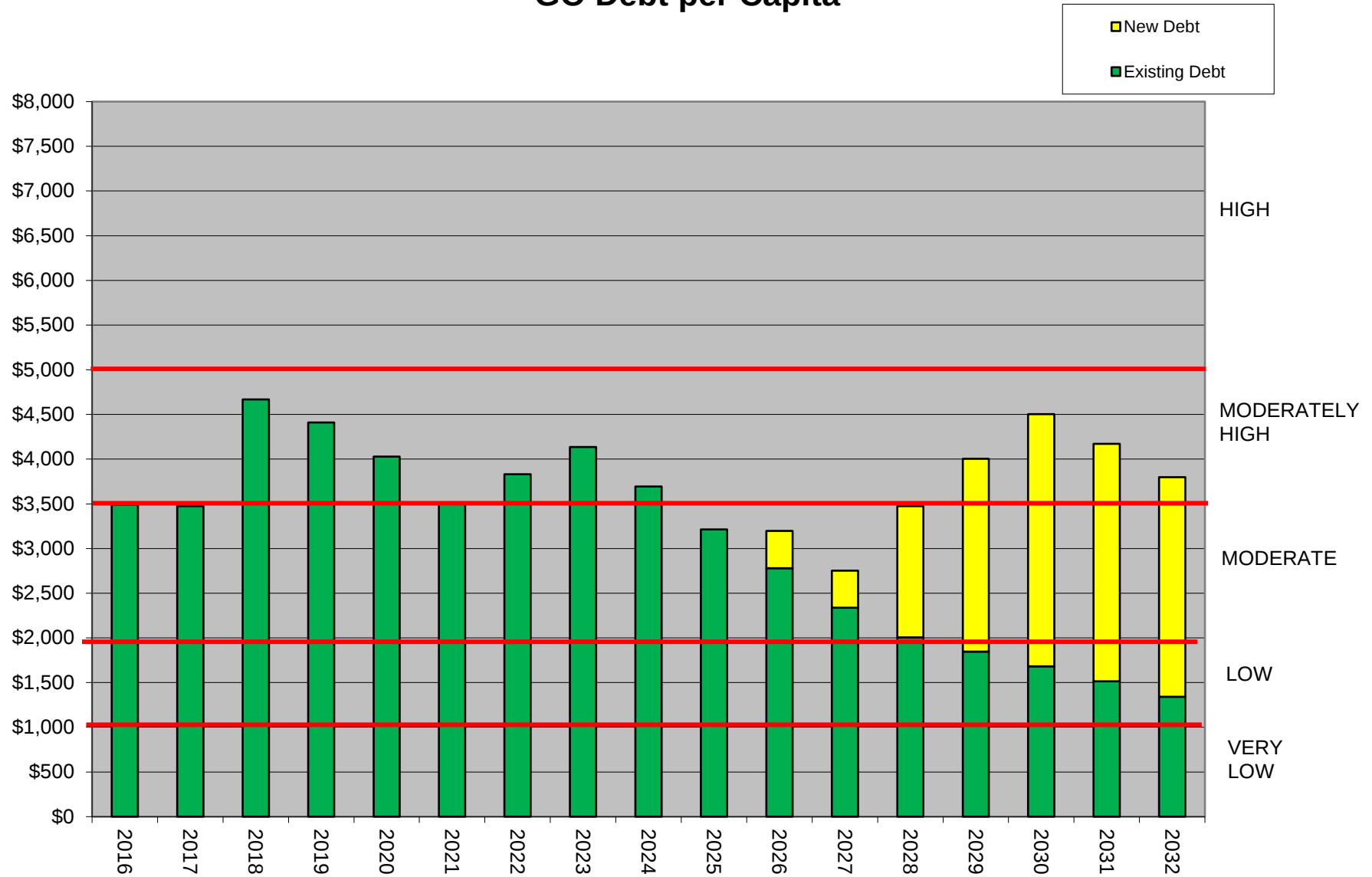
Fund 801 Reserves



Fire / Ambulance / Cable Access

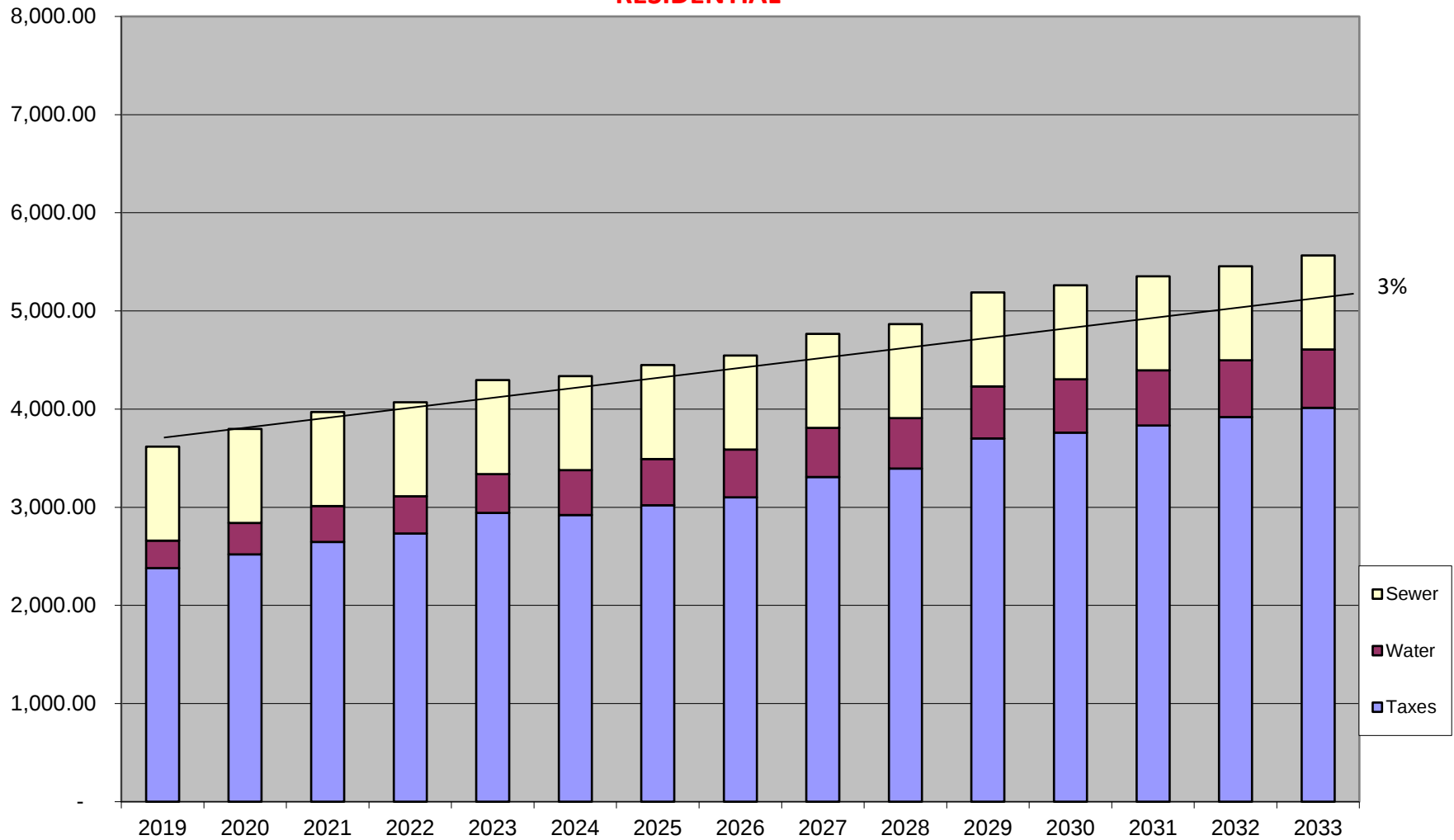


GO Debt per Capita



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

RESIDENTIAL



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

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

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

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