

# City of Chatfield

Financial Information

Reference Guide



## 2009 Municipal Budget

### City Officials

Mayor – Lester Knutson

Vice Mayor – Paul Novotny

Councilor.....Ken Jacobson

Councilor.....Ginny Engle

City Clerk – Joel Young

Deputy Clerk.....Mary Peterson

Deputy Clerk.....Cathy Anderson

Finance/Info. Systems.....Kay Coe

CCTV Administrator....Craig Manahan

Librarian.....Monica Erickson

Councilor.....Josh Thompson

Councilor.....Dave Frank

Super. of City Services.....Tony Lammers

WWTP.....Darryl Haner

Ambulance Director.....Sue Kester

Police Chief.....Shane Fox

Fire Chief.....Dave Vogen

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- Property Tax Levy/LGA Notice/PERA Aid Notice
- Truth In Taxation Information
- Fund Balance & Debt Service Information
- Revenue Budget
- Expense Budget
- Capital Goods Replacement Plan







# CITY OF CHATFIELD

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

[www.ci.chatfield.mn.us](http://www.ci.chatfield.mn.us)

COPY

## CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 8th day of December, 2008, at 7:00 p.m. at the Thurber Community Building, 21 Second Street SE, Chatfield, Minnesota.

Members Present: Mayor Curt Sorenson. Councilors Brenda Johnson, Russell Smith, Paul Novotny, Ken Jacobson and Ginny Engle.

Members Absent: None.

Certification:

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

Attached hereto is a true and correct copy of a resolution on file and of record in the offices of the City of Chatfield, Minnesota, which resolution was adopted by the Chatfield City Council, at the meeting referred to above. Said meeting was a regular meeting of the Chatfield City Council, was open to the public and was held at the time at which meetings of the City Council are regularly held. Councilor Ginny Engle moved the adoption of the attached resolution. The motion for adoption of the attached resolution was seconded by Councilor Russell Smith. A vote being taken on the motion, the following voted in favor of the resolution:

Councilors Johnson, Smith, Novotny, Jacobson and Engle.

And the following voted against the resolution: None.

Whereupon said resolution was declared duly passed and adopted. The attached resolution is in full force and effect and no action has been taken by the City Council of the City of Chatfield, Minnesota which would in any way alter or amend the attached resolution.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 17th day of December, 2008.

By: Joel Young  
Its: City Clerk





# CITY OF CHATFIELD

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

## Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2009

**WHEREAS**, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2009 calendar year, and

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

| <u>Fund Name</u>       | <u>2009 Levy</u> |
|------------------------|------------------|
| General Fund           | \$918,216        |
| 323-2002A Debt Service | \$ 2,610         |
| 324-2004A Debt Service | \$ 40,372        |
| 2008A Debt Service     | \$ 60,891        |

**Total** **\$1,022,089**

**And WHEREAS**, the budget and proposed tax levy has been presented to the public at a public hearing in compliance with Truth In Taxation regulations,

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2009 final budget and property tax levy be adopted and that the 2009 final general property tax levy be levied upon all taxable property in the City of Chatfield in the amount as stated above.

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

The City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Fillmore County, Minnesota.



Due on or before January 1, 2009

COPY

Department of Revenue  
 Property Tax Division  
 Mail Station 3340  
 St. Paul, Minnesota 55146-3340  
 Phone: (651) 556-6095  
 Fax: (651) 556-3128

## CERTIFICATION OF TRUTH IN TAXATION TAXES PAYABLE 2009

|                                                                                                                  |                                                                                                        |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Name of Governmental Unit<br><div style="text-align: center; font-size: 1.2em;">City of Chatfield</div>          | Name of Person Filling Out Form<br><div style="text-align: center; font-size: 1.2em;">Joel Young</div> |
| Mailing Address<br><div style="text-align: center; font-size: 1.2em;">21 Second St. SE Chatfield, MN 55923</div> | Telephone<br><div style="text-align: center; font-size: 1.2em;">507-867-3810</div>                     |

## CERTIFICATION OF PROPOSED PROPERTY TAX LEVY (Not the Final Property Tax Levy)

1. Date of Certification of Payable 2009 Proposed Property Tax Levy to County Auditor: September 12, 2008
2. Amount of Payable 2009 Proposed Property Tax Certified to County Auditor: \$1,022,289.-

**Note:** All taxing authorities other than school districts are required to certify their payable 2009 proposed property tax levy to their county auditor on or before September 15, 2008. School districts are required to certify their payable 2009 proposed property tax levy on or before October 1, 2008 unless they reach an agreement with their home county auditor to extend the deadline up until October 7, 2008.

## NOTICE OF TRUTH IN TAXATION PUBLIC HEARING

1. Date of Publication or Posting of Notice (**Must** Be 2 to 6 Business Days Prior to the Public Hearing)
  - a. Month and Date: November 26, 2008
  - b. Day of Week: Wednesday
2. Newspaper Used for Publication of Notice or (for a City of 2,500 Population or Less) the Name of the Three Places Where Your Notice was Posted: The Chatfield News

## TRUTH IN TAXATION PUBLIC HEARINGS

1. Month and Date Initial Hearing Held: December 1, 2008
2. Day of Week Initial Hearing Held: Monday
3. Time of Day Initial Hearing Held: 6:30 p.m.
4. Month, Date, Day of the Week, and Time of Day for Additional Public Hearings Held (Counties Only): \_\_\_\_\_
5. Month, Date, Day of Week, and Time of Day Continuation Hearing Held (If One was Held): \_\_\_\_\_
6. Month, Date, Day of Week, and Time of Day Subsequent (Levy Adoption) Hearing Was Held (See Note below): Monday 7:00 p.m.  
December 8, 2008
7. Amount of Payable 2009 Final Property Tax Levy Adopted at Subsequent Hearing: \$1,022,089

**Note:** A subsequent hearing must have been held one or more days after the initial public hearing, or immediately following the continuation hearing or on a date subsequent to the continuation hearing, if a continuation hearing was held.

## CERTIFICATION OF FINAL PROPERTY TAX LEVY

1. Date of Certification of Payable 2009 Final Property Tax Levy to County Auditor: December 19, 2008
2. Amount of Payable 2009 Final Property Tax Levy Certified to County Auditor: \$1,022,089. —



## LEVIES FOR ECONOMIC DEVELOPMENT TAX ABATEMENTS UNDER M.S. 469.1815

| Purpose                  | Number of<br>Abatements<br>Involved | Payable 2009<br>Certified Levy |
|--------------------------|-------------------------------------|--------------------------------|
| 1. Debt Service on Bonds |                                     | \$                             |
| 2. Other than Bonds      |                                     | \$                             |
| 3. Total (1 + 2)         |                                     | \$                             |

**Note:** Complete this section only if your taxing authority granted economic development tax abatements to one or more property owners after a public hearing. The taxing authority is required to increase its levy for payable 2009 to pay for the amount of economic development tax abatements granted for payable 2009. Please indicate whether the abatements are a reallocation of property taxes to pay the debt service on bonds issued in association with the abatements or whether the abatements are for other purposes.

### CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION PAYABLE 2009

I, the representative of the above mentioned county, city, school district, or metropolitan special taxing district, certify that the foregoing information is accurate to the best of my knowledge.

|                                        |                   |                   |
|----------------------------------------|-------------------|-------------------|
| <u>Joel Young</u>                      | <u>City Clerk</u> | <u>12-19-2008</u> |
| SIGNATURE OF AUTHORIZED REPRESENTATIVE | TITLE             | DATE              |

## CERTIFICATION OF MINUTES

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Governing Body: City Council

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Members Present: Mayor Curt Sorenson. Councilors Brenda Johnson, Russell Smith, Paul Novotny, Ken Jacobson and Ginny Engle.

Members Absent: None.

### Certification:

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

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Councilors Johnson, Smith, Novotny, Jacobson and Engle.

And the following voted against the resolution: None.

Whereupon said resolution was declared duly passed and adopted. The attached resolution is in full force and effect and no action has been taken by the City Council of the City of Chatfield, Minnesota which would in any way alter or amend the attached resolution.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 11th day of September, 2008.

By: Joel Young  
Its: City Clerk





# CITY OF CHATFIELD

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## Resolution Certifying The Proposed Property Tax Levy For Taxes Payable in 2009

**WHEREAS**, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2009 calendar year, and

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

| <b><u>Fund Name</u></b> | <b><u>2009 Levy</u></b> |
|-------------------------|-------------------------|
| General Fund            | <b>\$918,416</b>        |
| 2002A Debt Service      | <b>\$ 2,610</b>         |
| 2004A Debt Service      | <b>\$ 40,372</b>        |
| 2008A Debt Service      | <b>\$ 60,891</b>        |

***Total*** ***\$1,022,289***

**And WHEREAS**, the budget and proposed tax levy will be presented to the public at a public hearing in compliance with Truth In Taxation regulations,

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2009 preliminary budget and property tax levy be adopted.



## Notice of Proposed Total Budget and Property Taxes

The Chatfield city council will hold a public hearing on its budget and on the amount of property taxes it is proposing to collect to pay for the costs of services the city will provide in 2009.

**SPENDING:** The total budget amounts below compare the city's 2008 total actual budget with the amount the city proposes to spend in 2009.

| <u>2008 Total<br/>Actual Budget</u> | <u>Proposed 2009<br/>Budget</u> | <u>Change from<br/>2008 - 2009</u> |
|-------------------------------------|---------------------------------|------------------------------------|
| \$ 3,544,541                        | \$ 3,542,491                    | (.06)%                             |

**TAXES:** The property tax amounts below compare that portion of the current budget levied in property taxes in the city of Chatfield for 2008 with the property taxes the city proposes to collect in 2009

| <u>2008 Property<br/>Taxes</u> | <u>Proposed 2009<br/>Property Taxes</u> | <u>Change from<br/>2008 - 2009</u> |
|--------------------------------|-----------------------------------------|------------------------------------|
| \$976,563                      | 1,022,289                               | 4.7%                               |

**LOCAL TAX RATE COMPARISON:** The following compares the city's current local tax rate, the city's tax rate for 2009 if no tax levy increase is adopted, and the city's proposed tax rate for 2009.

| <u>2008<br/>Tax Rate</u> | <u>2009 Tax Rate if<br/>NO Levy Increase</u> | <u>2009 Proposed<br/>Tax Rate</u> |
|--------------------------|----------------------------------------------|-----------------------------------|
| 58.208%                  | 56.78%                                       | 59.437%                           |

### Attend the Public Hearing

All Chatfield City residents are invited to attend the public hearing of the city council to express their opinions on the budget and on the proposed amount of 2009 property taxes. The hearing will be held on:

Monday, December 1, at 6:30 p.m.

Thurber Community Center Chatfield Municipal Building  
21 Second Street SE  
Chatfield, MN 55923

If the discussion of the budget cannot be completed, a time and place for continuing the discussion will be announced at the hearing. You are also invited to send your written comments to:

Mayor Curt Sorenson  
21 Second Street SE  
Chatfield, MN 55923



# FINAL RATE

T23  
90

FILLMORE COUNTY  
TG549L

Tax Capacity  
Rate Calculation List

ACS Tax System  
01/20/2009 09:11:16

-- RATES BASED ON TAX CAPACITY -- 2008

GOVERNMENTAL

| UNIT BY<br>DISTRICT                  | TOT LEVY<br>EQ LEVY<br>NON-EQ LV | FD DIST<br>LEVY     | CC FD<br>DIST LEVY | LOCAL<br>LEVY | LOCAL TAX<br>CAPACITY | ADJ. TAX<br>CAPACITY | INITIAL<br>TAX RATE | DISPARITY<br>RED. RATE | LOCAL<br>TAX RATE |
|--------------------------------------|----------------------------------|---------------------|--------------------|---------------|-----------------------|----------------------|---------------------|------------------------|-------------------|
| **** 2501 CHATFIELD CTY/SD 6400 0227 | 167                              |                     |                    |               |                       |                      |                     |                        |                   |
| ***** 01 CITY                        | 6400                             | CHATFIELD CITY      |                    |               |                       |                      |                     |                        |                   |
| 01 REVENUE                           | 931612                           | 0                   | 0                  | 931612        | 1677710               | 1677710              | 55.5290             | .0000                  | 55.5290           |
| 10 2002A                             | 2610                             | 0                   | 0                  | 2610          | 1677710               | 1677710              | .1560               | .0000                  | .1560             |
| 41 2004 A                            | 42341                            | 0                   | 0                  | 42341         | 1677710               | 1677710              | 2.5240              | .0000                  | 2.5240            |
| Total                                | 976563                           | 0                   | 0                  | 976563        |                       |                      | 58.2090             | .0000                  | 58.2090           |
| ***** 02 SCHOOL                      | 0227                             | SCHOOL DISTRICT 227 |                    |               |                       |                      |                     |                        |                   |
| 04 NTC JO                            | 0                                | 0                   | 0                  | 0             | 2667747               | 0                    | 5.9510              | .0030                  | 5.9480            |
| 05 COS JO                            | 0                                | 0                   | 0                  | 0             | 2667747               | 0                    | 1.1450              | .0010                  | 1.1440            |
| 06 GDS JO                            | 0                                | 0                   | 0                  | 0             | 2667747               | 0                    | 27.7050             | .0170                  | 27.6880           |
| 07 GDS JO                            | 0                                | 0                   | 0                  | 0             | 2667747               | 0                    | 2.9040              | .0020                  | 2.9020            |
| Total                                | 0                                | 0                   | 0                  | 0             |                       |                      | 37.7050             | .0230                  | 37.6820           |
| Sel                                  | 0                                |                     |                    | 0             |                       |                      | 30.6090             | .0190                  | 30.5900           |
| ***** 04 HRA                         | 167                              | BLUFF COUNTRY HRA   |                    |               |                       |                      |                     |                        |                   |
| 95 BL CTR                            | 50000                            | 0                   | 0                  | 50000         | 19736531              | 19722709             | .2540               | .0000                  | .2540             |
| Total                                | 50000                            | 0                   | 0                  | 50000         |                       |                      | .2540               | .0000                  | .2540             |
| ***** 12 COUNTY                      |                                  | COUNTY              |                    |               |                       |                      |                     |                        |                   |
| 01 REVENUE                           | 4459017                          | 0                   | 0                  | 4459017       | 19736531              | 19722709             | 22.6090             | .0130                  | 22.5960           |
| 02 ROAD &                            | 1367332                          | 0                   | 0                  | 1367332       | 19736531              | 19722709             | 6.9330              | .0040                  | 6.9290            |
| 03 WELFAR                            | 1074830                          | 0                   | 0                  | 1074830       | 19736531              | 19722709             | 5.4500              | .0030                  | 5.4470            |
| 05 BUILD                             | 30642                            | 0                   | 0                  | 30642         | 19736531              | 19722709             | .1550               | .0000                  | .1550             |
| 07 LIBRAR                            | 167381                           | 0                   | 0                  | 167381        | 19736531              | 0                    | .0000               | .0010                  | .9060             |
| 11 SANIT                             | 178939                           | 0                   | 0                  | 178939        | 19736531              | 19722709             | .9070               | .0000                  | .2040             |
| 14 EC DEV                            | 40247                            | 0                   | 0                  | 40247         | 19736531              | 19722709             | .2040               | .0010                  | 1.2320            |
| 15 CTHSE                             | 243284                           | 0                   | 0                  | 243284        | 19736531              | 19736531             | 1.2330              | .0000                  | .0950             |
| 16 AIRPO                             | 18655                            | 0                   | 0                  | 18655         | 19736531              | 19722709             | .0950               | .0000                  | .0000             |
| Total                                | 7580327                          | 0                   | 0                  | 7580327       |                       |                      | 37.5860             | .0220                  | 37.5640           |
| Sel                                  | 243284                           |                     |                    | 243284        |                       |                      | 1.2330              | .0010                  | 1.2320            |
| Total                                |                                  |                     |                    |               |                       |                      | 133.7540            | .0450                  | 133.7090          |
| Sel                                  |                                  |                     |                    |               |                       |                      | 31.8420             | .0200                  | 31.8220           |

ACS Tax System  
01/20/2009 09:08:38

## Tax Capacity Rate Calculation List

-- RATES BASED ON TAX CAPACITY -- 2009

FILLMORE COUNTY  
TG549L

PAGE  
T23  
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## GOVERNMENTAL

| GOVERNMENTAL | UNIT BY | TOT LEVY  |
|--------------|---------|-----------|
| ASMT         |         | EQ LEVY   |
| DISTRICT     |         | NON-EQ LV |

\*\*\*\*\* 2501 CHATFIELD CTY/SD 6400 0227

|            |         |
|------------|---------|
| ***** 01   | CITY    |
| 01 REVENUE | 918416  |
| 10 2002A   | 2610    |
| 41 2004 A  | 40372   |
| 69 08 DE   | 60891   |
| ---        | ---     |
| Total      | 1022289 |

6400 CHATFIELD CITY

|         |       |       |
|---------|-------|-------|
| 918416  | 0     | 0     |
| 2610    | 0     | 0     |
| 40372   | 0     | 0     |
| 60891   | 0     | 0     |
| -----   | ----- | ----- |
| 1022289 | 0     | 0     |

|                 |       |
|-----------------|-------|
| ***** 02 SCHOOL | 0     |
| 04 NTC JO       | 0     |
| 05 COS JO       | 0     |
| 06 GDS JO       | 0     |
| 07 GDS JO       | 0     |
| -----           | ----- |
| Total           | 0     |
| Sel             | 0     |

0227 SCHOOL DISTRICT 227

|            |         |
|------------|---------|
| ***** 12   | COUNTY  |
| 01 REVENUE | 4678118 |
| 02 ROAD &  | 1371498 |
| 03 WELFAR  | 1102828 |
| 05 BUILD   | 30405   |
| 07 LIBRAR  | 174388  |
| 11 SANIT   | 179686  |
| 14 EC DEV  | 1842    |
| 15 CTHSE   | 241398  |
| 16 AIRPO   | 17698   |

COUNTY

|         |   |   |   |   |   |   |   |   |   |
|---------|---|---|---|---|---|---|---|---|---|
| 0       | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4678118 |   |   |   |   |   |   |   |   |   |
| 1371498 |   |   |   |   |   |   |   |   |   |
| 1102828 |   |   |   |   |   |   |   |   |   |
| 30405   |   |   |   |   |   |   |   |   |   |
| 174388  |   |   |   |   |   |   |   |   |   |
| 179686  |   |   |   |   |   |   |   |   |   |
| 41842   |   |   |   |   |   |   |   |   |   |
| 241398  |   |   |   |   |   |   |   |   |   |
| 17698   |   |   |   |   |   |   |   |   |   |

|       |         |
|-------|---------|
| Total | 7837861 |
| Sel   | 241398  |
| Total |         |
| Sel   |         |

|   |   |         |
|---|---|---------|
| 0 | 0 | 7837861 |
|   |   | 241398  |

| LOCAL TAX<br>CAPACITY | ADJ. TAX<br>CAPACITY | INITIAL<br>TAX RATE | DISPARITY<br>RED. RATE | LOCAL<br>TAX RATE |
|-----------------------|----------------------|---------------------|------------------------|-------------------|
| 0                     | 1719942              | 53.3980             | .0000                  | 53.3980           |
| 0                     | 1719942              | .1520               | .0000                  | .1520             |
| 0                     | 1719942              | 2.3470              | .0000                  | 2.3470            |
| 0                     | 1719942              | 3.5400              | .0000                  | 3.5400            |
| ---                   | ---                  | ---                 | ---                    | ---               |
| ---                   | ---                  | 59.4370             | .0000                  | 59.4370           |
| 0                     | 0                    | 7.9330              | .0040                  | 7.9290            |
| 0                     | 0                    | 1.2690              | .0010                  | 1.2680            |
| 0                     | 0                    | 24.8820             | .0150                  | 24.8670           |
| 0                     | 0                    | 2.8450              | .0020                  | 2.8430            |
| ---                   | ---                  | ---                 | ---                    | ---               |
| ---                   | ---                  | 36.9290             | .0220                  | 36.9070           |
| ---                   | ---                  | 27.7270             | .0170                  | 27.7100           |
| 0                     | 21309801             | 21.9530             | .0130                  | 21.9400           |
| 0                     | 21309801             | 6.4360              | .0040                  | 6.4320            |
| 0                     | 21309801             | 5.1750              | .0030                  | 5.1720            |
| 0                     | 21309801             | .1430               | .0000                  | .1430             |
| 0                     | 0                    | .0000               | .0000                  | .8420             |
| 0                     | 21309801             | .8430               | .0010                  | .1960             |
| 0                     | 21309801             | .1960               | .0000                  | .1960             |
| 0                     | 21323891             | 1.1320              | .0010                  | 1.1310            |
| 0                     | 21309801             | .0830               | .0000                  | .0830             |
| ---                   | ---                  | ---                 | ---                    | ---               |
| ---                   | ---                  | 35.9610             | .0220                  | 35.9390           |
| ---                   | ---                  | 1.1320              | .0010                  | 1.1310            |
| ---                   | ---                  | ---                 | ---                    | ---               |
| ---                   | ---                  | 132.3270            | .0440                  | 132.2830          |
| ---                   | ---                  | 28.8590             | .0180                  | 28.8410           |



# MINNESOTA • REVENUE

December 19, 2008

CHATFIELD  
JOEL YOUNG  
CLERK  
21 SE 2ND STREET  
CHATFIELD, MN 55923

RE: Unallotment of Aids/Credits Impacting December 26<sup>th</sup> Payment -- URGENT!  
*This is the only letter sent to your city. Please forward to the appropriate contacts!*

As a necessary measure to balance the state budget, Governor Tim Pawlenty announced today that \$110 million of state aids and credits would be unallotted from the December 26, 2008, payment of aids and credits to cities and counties. To avoid severe consequences for small cities and counties that may have less flexibility in coping with a cut, Governor Pawlenty exempted cities with a population under 1,000, and counties with a population under 5,000, from any unallotment. For the remaining cities and counties, \$66 million of the reduction will be made to cities and \$44 million to counties through Local Government Aid (LGA), County Program Aid (CPA), and Market Value Homestead Credits (MVHC).

For your city, CHATFIELD, the impact of this unallotment is as follows:

| Certified<br>December 26 <sup>th</sup><br>LGA<br>Payment<br>----- | Certified<br>December 26 <sup>th</sup><br>MVHC<br>Payment<br>----- | Unallotment<br>Amount<br>----- | Actual<br>December 26 <sup>th</sup><br>LGA<br>Payment<br>----- | Actual<br>December 26 <sup>th</sup><br>MVHC<br>Payment<br>----- |
|-------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
| \$ 397,241                                                        | \$ 37,984                                                          | \$ 72,259                      | \$ 324,982                                                     | \$ 37,984                                                       |

The unallotment amount is computed as uniform percentage (4.08%) of city levy plus aid. "Levy plus aid" includes levies as reported to the Department of Revenue by counties on the Abstract of Tax Lists and includes both LGA and taconite aid.

The unallotment amount is first deducted from any LGA that a city may be scheduled to receive. If the unallotment amount exceeds LGA, the remainder of the unallotment amount is taken from MVHC. For some cities, the unallotment amount exceeded the total of both LGA and MVHC, leaving those cities with a cut that was a smaller percentage of their levy plus aid.

Additional information on the unallotment calculations can be found on our website ([www.taxes.state.mn.us](http://www.taxes.state.mn.us)). If you have questions about the payments that are not answered by the posted information, please contact Shawn Wink ([shawn.wink@state.mn.us](mailto:shawn.wink@state.mn.us) or 651-556-6095).

Sincerely,



Jason Nord  
State Program Administrator Director

Property Tax Division  
Mail Station 3345  
St. Paul, MN 55146-3345

Fax: 651-556-3128  
TTY: Call 711 for Minnesota Relay  
An equal opportunity employer



# MINNESOTA • REVENUE

## *Payable 2009 Final Overall Levy Limitation Notice*

CHATFIELD  
JOEL YOUNG  
CLERK  
21 SE 2ND STREET  
CHATFIELD, MN 55923

10/7/2008

The following is a listing of the factors used in determining your city's payable 2009 overall levy limitation.

|                                                               |            |
|---------------------------------------------------------------|------------|
| 1. PAYABLE 2008 FINAL TOTAL LEVY                              | 976,563    |
| 2. PAYABLE 2008 TOTAL SPECIAL LEVIES                          | 44,951     |
| 3A. 2008 LOCAL GOVERNMENT AID                                 | 794,481    |
| 3B. 2008 TACONITE AIDS                                        | 0          |
| 3C. 2008 WIND ENERGY PRODUCTION TAX                           | 0          |
| 3D. 2008 TOTAL CITY AID (3A + 3B + 3C)                        | 794,481    |
| 4. PAYABLE 2008 LEVY AID BASE (1 - 2 + 3D)                    | 1,726,093  |
| 5. INFLATION ADJUSTMENT (3.9%)                                | 1.039000   |
| 6A. 2006 HOUSEHOLD POPULATION                                 | 1,019      |
| 6B. 2007 HOUSEHOLD POPULATION                                 | 1,022      |
| 6C. 50 PERCENT OF HOUSEHOLD INCREASE ((6B - 6A) x .5)         | 2          |
| 6D. HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 6C/6A) | 1.001472   |
| 7A. PAYABLE 2007 TOTAL TAXABLE MARKET VALUE                   | 84,367,200 |
| 7B. PAYABLE 2008 MARKET VALUE - NEW INDUSTRIAL CONSTRUCT      | 178,600    |
| 7C. PAYABLE 2008 MARKET VALUE - NEW COMMERCIAL CONSTRUCT      | 0          |
| 7D. PAYABLE 2008 MARKET VALUE - NEW C/I CONSTRUCT (7B + 7C)   | 178,600    |
| 7E. 50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCT (7D x .5) | 89,300     |
| 7F. NEW C/I ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 7E/7A)   | 1.001058   |
| 8. PAYBALE 2009 ADJUSTED LEVY LIMIT BASE (4 x 5 x 6D x 7F)    | 1,797,951  |
| 9A. 2009 LOCAL GOVERNMENT AID                                 | 818,158    |
| 9B. 2009 ESTIMATED TACONTIE AIDS                              | 0          |
| 9C. 2009 ESTIMATED WIND ENERGY PRODUCTION TAX                 | 0          |
| 9D. 2009 UTILITY VALUATION TRANSITION AID                     | 0          |
| 9E. 2009 TOTAL CITY AID (9A + 9B + 9C + 9D)                   | 818,158    |
| 10. PAYABLE 2009 FINAL OVERALL LEVY LIMIT (8 - 9E)            | 979,793    |



# MINNESOTA • REVENUE

## *Certification of Payable 2009 Special Levies Approved*

CHATFIELD

10/7/2008

The following is a certification of the results of the Department of Revenue's review of your city's special levy claims for the taxes payable year 2009.

---

| <i><b>SPECIAL LEVIES</b></i>                              | <i><b>CLAIMED</b></i> | <i><b>APPROVED</b></i> |
|-----------------------------------------------------------|-----------------------|------------------------|
| A. Bonded Indebtedness (Net Tax Capacity Based)           | 103,873               | 103,873                |
| B. Certificates of Indebtedness                           | 0                     | 0                      |
| C. Payments for Bonds of another Local Unit               | 0                     | 0                      |
| D. Principal and Interest on Armory Bonds                 | 0                     | 0                      |
| E. Market Value Based Referendum Levies                   | 0                     | 0                      |
| F. Increases in Matching Fund Requirements                | 0                     | 0                      |
| G. Preparing/Repairing the Effects of Natural Disasters   | 0                     | 0                      |
| H. Correction for an Error                                | 0                     | 0                      |
| I. Economic Development Tax Abatements                    | 0                     | 0                      |
| J. PERA Employer Contribution Rate Increases              | 0                     | 0                      |
| M. Repayment of a State or Federal Loan                   | 0                     | 0                      |
| N. Costs for a Local Police or Salaried Firefighters RA   | 0                     | 0                      |
| O. Storm Sewer Improvement District Costs                 | 0                     | 0                      |
| P. Society for the Prevention of Cruelty to Animals Costs | 0                     | 0                      |
| R. Foreclosed or Abandoned Residential Property Costs     | 0                     | 0                      |
| S. Costs Associated with the Collapse of I35W Bridge      | 0                     | 0                      |
| T. Wages and Benefits of Sheriff, Police, and Fire        | 0                     | 0                      |
|                                                           | <hr/>                 | <hr/>                  |
| Total Payable 2009 Special Levies                         | 103,873               | 103,873                |
|                                                           |                       | <hr/>                  |
| Payable 2009 Final Overall Levy Limit                     |                       | 979,793                |
|                                                           |                       | <hr/>                  |
| Payable 2009 Maximum Allowable Levy                       |                       | 1,083,666              |

# MINNESOTA • REVENUE

Due July 7, 2008

## Certification of Payable 2008 Special Levies

Return to: Department of Revenue  
Mail Station 3340  
St Paul, MN 55146-3340  
Fax (651) 556-3128

### CITY OF CHATFIELD

COPY

| Special Levy Categories                                                                                              | Pay 2008 Levy |
|----------------------------------------------------------------------------------------------------------------------|---------------|
| Bonded Indebtedness (Net Tax Capacity Based).....                                                                    | \$ 44,951     |
| Certificates of Indebtedness.....                                                                                    | \$ 0          |
| Payments for Bonds of Another Local Unit of Government .....                                                         | \$ 0          |
| Principal and Interest on Armory Bonds.....                                                                          | \$ 0          |
| Market Value Based Referendum Levies.....                                                                            | \$ 0          |
| Increases in Matching Fund Requirements for State or Federal Grants .....                                            | \$ 0          |
| Preparing for or Repairing the Effects of Natural Disasters .....                                                    | \$ 0          |
| Correction for an Error in the Final Levy Certified to the County Auditor in the<br>Preceding Year .....             | \$ 0          |
| Levies for Economic Development Tax Abatements under M.S. 469.1815 .....                                             | \$ 0          |
| PERA Employer Contribution Rate Increases after June 30, 2001.....                                                   | \$ 0          |
| Increased Costs for a Local Police or Salaried Firefighters Relief Association Facility .....                        | \$ 0          |
| Repayment of a State or Federal Loan Related to a State or Federal<br>Transportation or Other Capital Project .....  | \$ 0          |
| Levy for Storm Sewer Improvement District Costs under M.S. 444.20.....                                               | \$ 0          |
| Costs for the Maintenance and Support of Society for the Prevention of<br>Cruelty to Animals under M.S. 343.11 ..... | \$ 0          |

I am the budget officer for the City of CHATFIELD, and I hereby certify that the levy information listed above is accurate to the best of my knowledge.

|                   |                   |                |                     |
|-------------------|-------------------|----------------|---------------------|
| Signature         | Title             | Date           | Phone               |
| <u>JOEL YOUNG</u> | <u>City Clerk</u> | <u>6-20-08</u> | <u>507-867-3810</u> |
| Name (Print)      |                   |                |                     |
| <u>JOEL YOUNG</u> |                   |                |                     |



# MINNESOTA • REVENUE

## 2009 LOCAL GOVERNMENT AID NOTICE

July 31, 2008

CHATFIELD CITY OF  
JOEL YOUNG  
CLERK  
21 SE 2ND STREET  
CHATFIELD, MN 55923

THE 2009 CERTIFIED LGA FOR YOUR CITY IS:

\$ 818,158

The following is a listing of the factors used in the calculation of your city's 2009 city LGA. For an explanation of the factors used in the formula and example calculations, please go to the Department of Revenue website at [www.taxes.state.mn.us](http://www.taxes.state.mn.us) (click on Property Tax Administrators then State Aids and Credits). If you have any other questions regarding this certification, you may contact Larry Bewley at [larry.bewley@state.mn.us](mailto:larry.bewley@state.mn.us) or at (651) 556-6096.

|                                                   |    |           |
|---------------------------------------------------|----|-----------|
| 1. PRE-1940 HOUSING UNITS:                        |    | 289       |
| 2. TOTAL HOUSING UNITS:                           |    | 960       |
| 3. PRE-1940 HOUSING PERCENTAGE:                   |    | 30.10     |
| 4. 1996 POPULATION:                               |    | 2,375     |
| 5. 2006 POPULATION:                               |    | 2,532     |
| 6. POPULATION DECLINE PERCENTAGE:                 |    | 0.00      |
| 7. 2006 TOTAL CLASS 3 REAL PROPERTY MARKET VALUE: | \$ | NA        |
| 8. 2006 TOTAL REAL AND PERSONAL MARKET VALUE:     | \$ | NA        |
| 9. COMMERCIAL/INDUSTRIAL PERCENTAGE:              |    | NA        |
| 10. TRANSFORMED POPULATION:                       |    | NA        |
| 11. VEHICLE ACCIDENTS:                            |    | 22        |
| 12. ROAD ACCIDENTS FACTOR:                        |    | .0087     |
| 13. METROPOLITAN AREA FACTOR:                     |    | .0        |
| 14. HOUSEHOLD SIZE:                               |    | 2,402     |
| 15. SPENDING NEED CONSTANT:                       |    | 355,0547  |
| 16. CITY REVENUE NEED:                            | \$ | 586.59    |
| 17. PAYABLE 2007 CITY NET LEVY:                   | \$ | 912,625   |
| 18. PAYABLE 2007 CITY NET TAX CAPACITY:           | \$ | 1,714,599 |
| 19. TAX EFFORT RATE:                              |    | .322432   |
| 20. NEED INCREASE PERCENTAGE:                     |    | .854389   |
| 21. SMALL CITIES AID BASE (CITIES UNDER 5,000):   | \$ | 21,522    |
| 22. CITY JOBS AID BASE (CITIES 5,000 AND OVER)    | \$ | 0         |
| 23. UNMET NEED (20x(16x5-(18-19))):               | \$ | 796,636   |
| 24. CITY FORMULA AID ((21 or 22) + 23):           | \$ | 818,158   |
| 25. CITY BASE AID:                                | \$ | 0         |
| 26. TOTAL PRELIMINARY AID (24+25):                | \$ | 818,158   |
| 27. TOTAL CERTIFIED 2008 CITY LGA:                | \$ | 794,481   |
| 28. MINIMUM/MAXIMUM ADJUSTMENT:                   | \$ | 0         |
| 29. TOTAL CERTIFIED 2009 CITY LGA (24+26):        | \$ | 818,158   |

Property Tax Division  
Mail Station 3345  
St. Paul, MN 55146-3345

Tel: 651-556-6096  
Fax: 651-556-3128  
TTY: Call 711 for Minnesota Relay  
An equal opportunity employer

# MINNESOTA • REVENUE

## CERTIFICATION OF CALENDAR YEAR 2009 PERA AID

August 15, 2008

CHATFIELD CITY OF  
CITY TREASURER  
CITY HALL  
21 SE 2ND ST

CHATFIELD, MN 55923

**Total Calendar Year 2009 PERA Aid:** \$ 1,677.00

**July 20, 2009 PERA Aid Payment:** \$ 838.50

**December 26, 2009 PERA Aid Payment:** \$ 838.50

The amounts listed above are the 2009 PERA Aid payments that your jurisdiction will receive in calendar year 2009. As you know, this aid is intended to offset the increase to PERA employer contribution rates which went into effect on January 1, 1998. For many jurisdictions, the PERA Aid payment will be a combined payment for related entities that are departments, boards, or public service enterprises of the jurisdiction and which have separate unit numbers with the Public Employees Retirement Association (PERA). Information is provided below for each of the entities that will be included in the July 20, 2009 and December 26, 2009 PERA Aid payments. When received, please distribute each of the two PERA Aid payments in accordance with the following:

Unit # 384000  
CHATFIELD CITY

Unit #

Unit #

\$ 838.50

Unit #

Unit #

Unit #

Unit #

Unit #

Unit #

**Please retain this certification for future reference.** If you have any questions regarding this letter, please call me at (651) 556-6096.

Sincerely,



Larry L. Bewley  
State Program Administrator

Property Tax Division  
Mail Station 3345  
St. Paul, MN 55146-3345

Tel: 651-556-6096

Fax: 651-556-3128

TTY: Call 711 for Minnesota Relay  
An equal opportunity employer



# Minnesota Department of Education

## STATE LIBRARY SERVICES

Phone: 651-582-8881  
Fax: 651-582-8752  
Email: [nancy.walton@state.mn.us](mailto:nancy.walton@state.mn.us)

August 2008

### CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2009

This is to certify the minimum level of financial support for

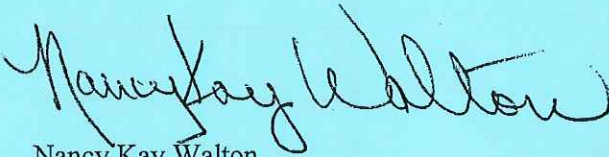
Chatfield

to provide operating expenses for public library service and eligibility to participate in the regional public library system programs pursuant to *Minnesota Statutes*, Section 134.34 is \$ 78,347 in 2009.

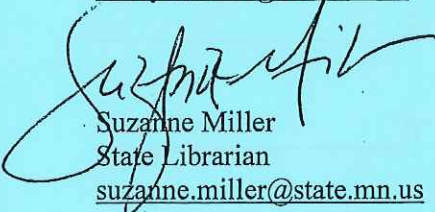
This amount represents the equivalent of:

- ☐ .82 percent of 2007, payable 2009 adjusted net tax capacity
- ☐ \$12.62 per capita
- ☒ 2007 dollars provided amount
- ☐ 2007 dollars provided amount adjusted to reflect adjusted net tax capacity decrease
- ☐ Other

For counties, the property in those portions of the county excluded for the purpose of determining the library levy and providing the minimum amount is as follows:



Nancy Kay Walton  
State Programs Library Development & Services Specialist  
[nancy.walton@state.mn.us](mailto:nancy.walton@state.mn.us)

  
Suzanne Miller  
State Librarian  
[suzanne.miller@state.mn.us](mailto:suzanne.miller@state.mn.us)

# PAYABLE 2009 PT FORM 280

**COMPLETE AND  
RETURN TO:**

Minnesota Department of Revenue  
Property Tax Division  
Mail Station 3340  
St. Paul, Minnesota 55146-3340  
Telephone: (651) 556-6095

Fax: (651) 556-3128

COPY

|                                                                                                        |                                                                                         |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>Name of Governmental Unit</b><br><p style="text-align: center;">City of Chatfield</p>               | <b>Name of Person Filling Out Form</b><br><p style="text-align: center;">Joel Young</p> |
| <b>Mailing Address</b><br><p style="text-align: center;">21 Second St. SE, Chatfield, MN<br/>55923</p> | <b>Telephone</b><br><p style="text-align: center;">( 507 ) 867-3810</p>                 |

- |                                                                       |    |           |
|-----------------------------------------------------------------------|----|-----------|
| 1. Total Proposed Payable 2009 Levy Certified to County Auditor ..... | \$ | 1,022,289 |
| 2. Total Special Levies (from page 2) .....                           | \$ | 103,873   |
| 3. Levy Subject to Levy Limitation (1 minus 2) .....                  | \$ | 918,416   |
| 4. Payable 2009 Overall Levy Limitation .....                         | \$ | 979,793   |

| SCHEDULE | SPECIAL LEVIES                                                                                             | TOTAL                                                           |
|----------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| A        | Bonded Indebtedness (Net Tax Capacity Based) .....                                                         | \$ <span style="border-bottom: 1px solid black;">103,873</span> |
| B        | Certificates of Indebtedness .....                                                                         | \$ <span style="border-bottom: 1px solid black;"></span>        |
| C        | Payments for Bonds of another Local Unit of Government .....                                               | \$ <span style="border-bottom: 1px solid black;"></span>        |
| D        | Principal and Interest on Armory Bonds .....                                                               | \$ <span style="border-bottom: 1px solid black;"></span>        |
| E        | Market Value Based Referendum Levies .....                                                                 | \$ <span style="border-bottom: 1px solid black;"></span>        |
| F        | Increases in Matching Fund Requirements for State or Federal Grants .....                                  | \$ <span style="border-bottom: 1px solid black;"></span>        |
| G        | Preparing for or Repairing the Effects of Natural Disasters (By Appeal to the Dept. of Revenue Only) ..... | \$ <span style="border-bottom: 1px solid black;"></span>        |



|                                                 |                                                                                                               |            |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------|
| H                                               | Correction for an Error in the Final Levy Certified to the County Auditor in the Preceding Year .....         | \$ _____   |
| I                                               | Levies for Economic Development Tax Abatements under M.S. 469.1815 .....                                      | \$ _____   |
| J                                               | PERA Employer Contribution Rate Increases after June 30, 2001.....                                            | \$ _____   |
| K                                               | Operating or Maintenance Costs of a County Jail or Correctional Facility .....                                | \$ _____   |
| L                                               | Operation of a Lake Improvement District (Counties Only) .....                                                | \$ _____   |
| M                                               | Repayment of a State or Federal Loan Related to a State or Federal Transportation or Other Capital Project... | \$ _____   |
| N                                               | Increased Costs for a Local Police or Salaried Firefighters Relief Association .....                          | \$ _____   |
| O                                               | Storm Sewer Improvement District Costs (Cities Only).....                                                     | \$ _____   |
| P                                               | Society for the Prevention of Cruelty to Animals Costs .....                                                  | \$ _____   |
| Q                                               | Health and Human Service Costs due to Reduction in Federal Grants (Counties Only).....                        | \$ _____   |
| R                                               | Foreclosed or Abandoned Residential Property Costs (Cities Only).....                                         | \$ _____   |
| S                                               | Costs Associated with the Collapse of I35W Bridge (Minneapolis Only).....                                     | \$ _____   |
| T                                               | Wages and Benefits of Sheriff, Police, and Fire Personnel.....                                                | \$ _____   |
| Total Special Levies (Sum of A through T) ..... |                                                                                                               | \$ 103,873 |

I certify that the above information is accurate to the best of my knowledge.

|                                                                                     |                                                                                     |           |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|
|  |  | 9-11-2008 |
| Signature of Budget Officer                                                         | Title                                                                               | Date      |

**SCHEDULE A: BONDED INDEBTEDNESS (NET TAX CAPACITY BASED)**

|     | Type of Bond                   | Purpose | Payable 2009<br>Certified Levy |
|-----|--------------------------------|---------|--------------------------------|
| (1) | 2002A                          |         | \$ 2,610.00                    |
| (2) | 2004A                          |         | \$ 40,372.00                   |
| (3) | 2008A                          |         | \$ 60,891.00                   |
| (4) |                                |         | \$                             |
| (5) | Total Special Levy A (1+2+3+4) |         | \$ 103,873.00                  |

**SCHEDULE B: CERTIFICATES OF INDEBTEDNESS**

|     | Authorizing<br>Statutes or Law | Purpose | Payable 2009<br>Certified Levy |
|-----|--------------------------------|---------|--------------------------------|
| (1) |                                |         | \$                             |
| (2) |                                |         | \$                             |
| (3) | Total Special Levy B (1+2)     |         | \$                             |

**SCHEDULE C: PAYMENTS FOR BONDS OF ANOTHER LOCAL UNIT OF GOVERNMENT**

|     | Local Unit of<br>Government Paid | Purpose | Payable 2009<br>Certified Levy |
|-----|----------------------------------|---------|--------------------------------|
| (1) |                                  |         | \$                             |
| (2) |                                  |         | \$                             |
| (3) | Total Special Levy C (1+2)       |         | \$                             |

**SCHEDULE D: PRINCIPAL AND INTEREST ON ARMORY BONDS**

The amount for this schedule is entered only on page 1. See the instructions for more information.



**SCHEDULE E: MARKET VALUE BASED REFERENDUM LEVIES**

|     | Purpose                      | Purpose | Payable 2009<br>Certified Levy |
|-----|------------------------------|---------|--------------------------------|
| (1) |                              |         | \$                             |
| (2) |                              |         | \$                             |
| (3) |                              |         | \$                             |
| (4) | Total Special Levy E (1+2+3) |         | \$                             |

**SCHEDULE F: INCREASES IN MATCHING FUND REQUIREMENTS FOR STATE OR  
FEDERAL GRANTS**

|     | Name of Grant Program<br>and Statutory Reference | (1)<br>Local Share<br>Required for<br>Payable 2001 | (2)<br>Local Share<br>Required for<br>Payable 2009 | (3)<br>Increase in Local<br>Share Requirement<br>(2 - 1) |
|-----|--------------------------------------------------|----------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|
| (1) |                                                  |                                                    |                                                    | \$                                                       |
| (2) |                                                  |                                                    |                                                    | \$                                                       |
| (3) |                                                  |                                                    |                                                    | \$                                                       |
| (4) |                                                  |                                                    |                                                    | \$                                                       |
| (5) |                                                  |                                                    |                                                    | \$                                                       |
| (6) |                                                  |                                                    |                                                    | \$                                                       |
| (7) | Total Special Levy F (1+2+3+4+5+6)               |                                                    |                                                    | \$                                                       |

**SCHEDULE G: PREPARING FOR OR REPAIRING THE EFFECTS OF NATURAL  
DISASTERS (BY APPEAL TO THE DEPT. OF REVENUE ONLY)**

The amount for this schedule is entered only on page 1. This special levy may only be claimed if your county or city appealed to the Commissioner of Revenue for the authorization to claim this special levy and your county or city received the Commissioner's approval. The amount of this special levy cannot exceed the amount approved by the Commissioner. See the instructions for more information.

|                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H: CORRECTION FOR AN ERROR IN THE FINAL LEVY CERTIFIED TO THE COUNTY AUDITOR IN THE PRECEDING YEAR</b> |
|--------------------------------------------------------------------------------------------------------------------|

| Type of Error Made in the Preceding Levy Year * | Payable 2009<br>Certified Levy |
|-------------------------------------------------|--------------------------------|
| (1) _____                                       | \$ _____                       |
| (2) _____                                       | \$ _____                       |
| (3) Total Special Levy H (1+2)                  | \$ _____                       |

\* Attach documentation of the error and of the amount of the error.

|                                                                                       |
|---------------------------------------------------------------------------------------|
| <b>SCHEDULE I: LEVIES FOR ECONOMIC DEVELOPMENT TAX ABATEMENTS UNDER M.S. 469.1815</b> |
|---------------------------------------------------------------------------------------|

| Purpose                        | Number of<br>Abatements Involved | Payable 2009<br>Certified Levy |
|--------------------------------|----------------------------------|--------------------------------|
| (1) Debt Service on Bonds      | _____                            | \$ _____                       |
| (2) Other than Bonds           | _____                            | \$ _____                       |
| (3) Total Special Levy I (1+2) |                                  | \$ _____                       |

|                                                                                  |
|----------------------------------------------------------------------------------|
| <b>SCHEDULE J: PERA EMPLOYER CONTRIBUTION RATE INCREASES AFTER JUNE 30, 2001</b> |
|----------------------------------------------------------------------------------|

| (1)<br>Payable 2009<br>Employer Contribution<br>@ Previous Rates | (2)<br>Actual<br>Payable 2009<br>Employer Contribution | (3)<br>Increased Pension<br>Costs (2 - 1) |
|------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|
| \$ _____                                                         | \$ _____                                               | \$ _____                                  |
| Total Special Levy J                                             |                                                        | \$ _____                                  |



**SCHEDULE K: OPERATING OR MAINTENANCE COSTS OF A COUNTY JAIL OR CORRECTIONAL FACILITY**

The amount for this schedule is entered only on page 2. Payable 2009 budget information relating to the operating or maintenance costs of a county jail or correctional facility should be included with the PT Form 280 that is submitted. This special levy is limited to the operating or maintenance costs that are a direct result of a rule, minimum requirement, minimum standard, or directive of the Department of Corrections. See the instructions for more information.

**SCHEDULE L: OPERATION OF A LAKE IMPROVEMENT DISTRICT (COUNTIES ONLY)**

The amount for this schedule is entered only on page 2. See the instructions for more information.

**SCHEDULE M: REPAYMENT OF A STATE OR FEDERAL LOAN RELATED TO A STATE OR FEDERAL TRANSPORTATION OR OTHER CAPITAL PROJECT**

| <u>Name of State or Federal Loan</u> | <u>Description of State or Federal Project</u> | <u>Payable 2009 Certified Levy</u> |
|--------------------------------------|------------------------------------------------|------------------------------------|
| (1) _____                            | _____                                          | \$ _____                           |
| (2) _____                            | _____                                          | \$ _____                           |
| (3) Total Special Levy M (1+2)       |                                                | \$ _____                           |

**SCHEDULE N: INCREASED COSTS FOR A LOCAL POLICE OR SALARIED FIREFIGHTERS RELIEF ASSOCIATION**

| <u>(1)<br/>Amount Levied for the<br/>Required Employer<br/>Contribution under M.S.<br/>69.77 for Payable 2002</u> | <u>(2)<br/>Required Employer<br/>Contribution for Payable<br/>2009 under M.S. 69.77</u> | <u>(3)<br/>Increased Pension<br/>Costs (2 - 1)</u> |
|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------------------------------------|
| \$ _____                                                                                                          | \$ _____                                                                                | \$ _____                                           |
| Total Special Levy N                                                                                              |                                                                                         | \$ _____                                           |



**SCHEDULE O: LEVY FOR STORM SEWER IMPROVEMENT DISTRICT COSTS UNDER M.S. 444.20 (CITIES ONLY)**

The amount for this schedule is entered only on page 2. See the instructions for more information.

**SCHEDULE P: COSTS FOR THE MAINTENANCE AND SUPPORT OF SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS UNDER M.S. 343.11**

The amount for this schedule is entered only on page 2. See the instructions for more information.

**SCHEDULE Q: INCREASE IN HEALTH AND HUMAN SERVICE COSTS DUE TO REDUCTIONS IN FEDERAL GRANTS AFTER SEPTEMBER 30, 2007 (COUNTIES ONLY)**

| <u>Federal Grant Program</u>                      | <u>Payable 2009<br/>Certified Levy</u> |
|---------------------------------------------------|----------------------------------------|
| (1) <u>Child Welfare Targeted Case Management</u> | <u>\$</u>                              |
| (2) <u>Child Support Incentives FFP</u>           | <u>\$</u>                              |
| (3) <u>All others (please attach list)</u>        | <u>\$</u>                              |
| (4) <u>Total Special Levy Q (1+2+3)</u>           | <u>\$</u>                              |

**SCHEDULE R: COSTS ASSOCIATED WITH FORECLOSED OR ABANDONED RESIDENTIAL PROPERTIES (CITIES ONLY)**

The amount for this schedule is entered only on page 2. This special levy may only be claimed if your county or city appealed to the Commissioner of Revenue for the authorization to claim this special levy and your county or city received the Commissioner's approval. The amount of this special levy cannot exceed the amount approved by the Commissioner. See the instructions for more information.

**SCHEDULE S: UNREIMBURSED COSTS ASSOCIATED WITH THE COLLAPSE OF THE I35W BRIDGE (MINNEAPOLIS ONLY)**

The amount for this schedule is entered only on page 2. See the instructions for more information.



**SCHEDULE T: WAGES AND BENEFITS OF SHERIFF, POLICE, AND FIRE PERSONNEL****Payable 2009**

(This is the special levy amount for taxes payable 2009 that is to be reported above on line T)

| (1)<br>Number of<br>Sheriff, Police,<br>and Fire<br>Employees –<br>Full Time<br>Equivalents | (2)<br>Total Wage<br>Costs | (3)<br>Total Benefit<br>Costs | (4)<br>Revenues Other<br>Than Property<br>Tax Levy Used<br>to Cover Wage<br>and Benefit<br>Costs | (5)<br>Payable 2009<br>Certified Levy<br>(2+3-4) |
|---------------------------------------------------------------------------------------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|
|                                                                                             | \$                         | \$                            | \$                                                                                               | \$                                               |

**Payable 2008**

(If a special levy is being claimed for taxes payable 2009, the corresponding special levy for taxes payable 2008 must be reported so that it can be taken out of the levy limit base.)

| (1)<br>Number of<br>Sheriff, Police,<br>and Fire<br>Employees –<br>Full Time<br>Equivalent | (2)<br>Total Wage<br>Costs | (3)<br>Total Benefit<br>Costs | (4)<br>Revenues Other<br>Than Property<br>Tax Levy Used<br>to Cover Wage<br>and Benefit<br>Costs | (5)<br>Payable 2008<br>Certified Levy<br>(2+3-4) |
|--------------------------------------------------------------------------------------------|----------------------------|-------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------|
|                                                                                            | \$                         | \$                            | \$                                                                                               | \$                                               |





## City of Chatfield, Minnesota

Budget & Property  
Tax Levy For  
Operations Of The  
City in 2009

## Municipal Services

### ■ General Government

- Administration
- Street Maintenance
- Storm Water Management
- Street Lighting System
- Sidewalk System
- Brush & Leaf Dump

## Municipal Services

### ■ Culture & Recreation

- Library
- Swimming Pool
- Park & Recreation System
- Cable TV Access Channel - CCTV

## Municipal Services

### ■ Community Development

- Planning & Zoning Commission
- Economic Development Authority
- Heritage Preservation Commission

## Municipal Services

### ■ Public Safety

- Building Inspections
- Animal Control
- Storm Warning System
- Fire Department
- Ambulance Service
- Police Department

## Municipal Services

### ■ Utilities

- Water Department
- Sanitary Sewer Department
- Solid Waste
  - Spring City Clean-Up
  - Household Hazardous Waste Collection



### 2008 In Review (Public Works)

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- Seal Coating Program
- Sidewalk Replacement Program
- Sanitary Sewer Jetting Program
- Smoke-testing Program

### 2008 In Review (Public Works)

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- Installed playground equipment in Shady Oak and Lonestone Parks
- Completed Walking Paths in Groen Park
- Tree City Designation
- Replaced Mower

### 2008 In Review (Public Works)

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- Tennis Courts – ½ Cost
- Constructed Hillside Drive
- Constructed Water Booster Station
- Initiated Water Tower Construction

### 2008 In Review (Public Works)

---

- Designed Burr Oak Avenue Extension
- Created Mid-Level Water System Preliminary Design

### 2008 In Review (Public Services)

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- Spring Clean-up several ton of rubbish
- Household Hazardous Waste – 73 residents

### 2008 In Review (Public Safety)

---

- Conducted EMT, Refresher, First Responder, CPR & Car Seat Safety Class
- Installed Electronic Patient Care Reporting Capability in Ambulances.
- Upgraded to Lift-Assist Cots
- Responded to 308+ ambulance calls



### 2008 In Review (Public Safety)

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- 50+ Fire Calls
- Replaced SCBA Equipment
- Replaced Turnout Gear
- Established a Fitness Center

### 2008 In Review (Public Safety)

---

- Eliminated 1 Squad Car
- 9500 Hours of on-duty Police Service
- Achieved 24 hour patrol coverage

### 2008 In Review (Development)

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- Negotiated Tax Abatement Agreement to Facilitate Hillside Drive
- Negotiated Hilltop Estates Development Agreement
- Negotiated Fingerson-Donahoe Development Agreement

### 2008 In Review (Development)

---

- Assisted one local business with Flood Assistance Grant
- Downtown Stakeholders Meetings
- Small Cities Development Program App.

### 2008 In Review (Planning)

---

- Conducted a Zoning Training Workshop
- Re-stated Comprehensive Plan
- Conducted annual review of conditional use permits
- Processed Hilltop Estates First Addition Plat
- Processed Landmark Subdivision Plat

### 2008 In Review (Communications)

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- Continued CCTV operations (200+ local productions).
- Distributed Community Link – the Newsletter (12 Editions)
- Produced Community Link – the Television Show (9 Editions)



## 2008 In Review (Administration)

- Administered Re-codification of Ordinances.
- Administered MediaCom Franchise Negotiations
- Negotiated a Three Year LELS Contract
- Replaced two police officers and added another one.

## 2008 In Review (Administration)

- Updated the Long Term Capital Improvement Program
- Adopted Fiscal Policies regarding Fund Balance, Investments, Capital Planning, etc.
- Replaced Furniture in 3 Offices

## 2008 In Review (Culture & Recreation)

- Library – 2100 Hours
- Replaced & Upgraded Library Furniture
- Swimming Pool – 552 Hours
- Bluff Country ATV Trail
- Responded to flood in parks

## 2008 In Review

- 66 Building Permits :
  - \$2,097,500 Construction Value
  - \$16,273,000 School Construction Value
  - 7 New Living Units
- Collected \$511,500 in Development Fees

## 2008 Budget At A Glance

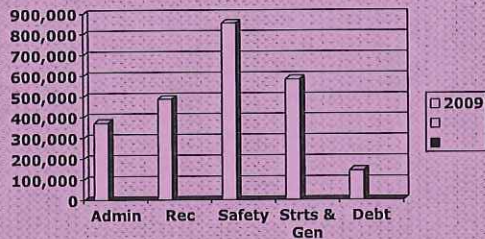
| <i>Fund</i>   | <i>'06 Exp.</i> | <i>'07 Exp.</i> | <i>'08 Exp.</i> | <i>'09 Exp.</i> |
|---------------|-----------------|-----------------|-----------------|-----------------|
| General       | \$1,224,283     | \$1,449,158     | \$1,452,791     | \$1,460,122     |
| Transfers Out | \$386,335       | \$329,947       | \$463,235       | \$362,059       |
| Library Fund  | \$112,950       | \$139,775       | \$145,995       | \$157,770       |
| Swim. Pool    | \$86,150        | \$84,525        | \$97,050        | \$96,125        |
| Ambulance     | \$272,545       | \$179,320       | \$251,536       | \$274,395       |
| EDA           | \$54,825        | \$43,600        | \$45,600        | \$48,290        |

## 2008 Budget At A Glance II

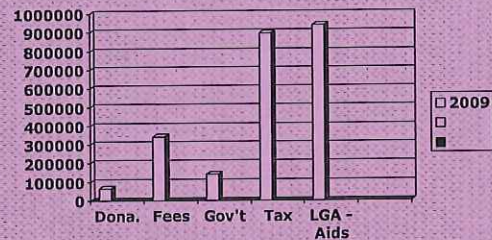
| <i>Fund</i> | <i>'06 Exp.</i> | <i>'07 Exp.</i> | <i>'08 Exp.</i> | <i>'09 Exp.</i> |
|-------------|-----------------|-----------------|-----------------|-----------------|
| Cable TV    | \$39,785        | \$43,500        | \$47,895        | \$46,755        |
| HPC         | \$1,200         | \$ 1,500        | \$3,500         | \$8,500         |
| Water       | \$197,060       | \$187,060       | \$288,000       | \$165,438       |
| San. Sewer  | \$341,840       | \$549,940       | \$634,000       | \$847,329       |
| Refuse Col  | \$152,750       | \$156,565       | \$155,190       | \$156,485       |
| Reserve     | \$84,500        | \$ 68,700       | \$ 64,550       | \$114,035       |



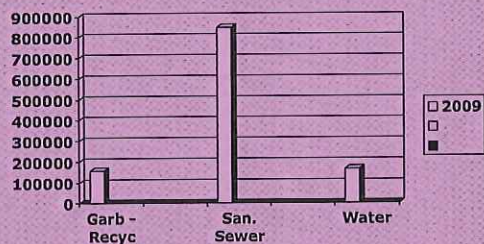
## General Govt. Expenses



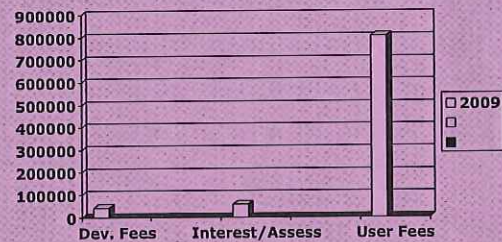
## General Govt. Revenues



## Utilities - Expenses



## Utilities - Revenues



## 2009 Levy Compared to 2008 Levy

### ■ 2008 Levy

- General Levy \$931,416
- Debt Service Levy \$ 44,951
- Total 2007 Net Levy \$976,367

### ■ 2009 Levy

- General Levy \$918,216
- Debt Service Levy \$ 103,873
- Total 2008 Net Levy \$1,022,089
- Increase over 2008 Levy 4.68%

## City Tax Rate

- 2006 59.1990
- 2007 57.547
- 2008 58.722
- 2009 59.437
- A Home, valued at \$164,000, will pay \$2.41 per day for City Services.



### Impact of Tax on Specific Properties

|                      | 2008 Value | 2009 Value | 2008 Tax | 2009 Tax     | City Tax Inc. |
|----------------------|------------|------------|----------|--------------|---------------|
| <b>Res. A (o.c.)</b> | \$163,600  | \$163,600  | \$864    | <b>\$883</b> | \$19<br>2.2%  |

### Impact of Tax on Specific Properties

|                      | 2008 Value       | 2009 Value       | 2008 Tax       | 2009 Tax       | City Tax Inc.               |
|----------------------|------------------|------------------|----------------|----------------|-----------------------------|
| <b>Res. A (o.c.)</b> | \$163,600        | \$163,600        | \$864          | \$883          | \$19<br>2.2%                |
| <b>Res. B (F.C.)</b> | <b>\$414,400</b> | <b>\$427,800</b> | <b>\$2,415</b> | <b>\$2,543</b> | <b>\$128</b><br><b>5.3%</b> |

### Impact of Tax on Specific Properties

|                         | 2008 Value | 2009 Value | 2008 Tax       | 2009 Tax       | City Tax Inc.     |
|-------------------------|------------|------------|----------------|----------------|-------------------|
| <b>Bus. A (Strfrnt)</b> | \$159,400  | \$151,800  | <b>\$1,113</b> | <b>\$1,063</b> | \$ (50)<br>(4.5)% |

### Impact of Tax on Specific Properties

|                         | 2008 Value       | 2009 Value       | 2008 Tax       | 2009 Tax       | City Tax Inc.                |
|-------------------------|------------------|------------------|----------------|----------------|------------------------------|
| <b>Bus. A (Strfrnt)</b> | \$159,400        | \$151,800        | \$1,113        | \$1,063        | \$ (50)<br>(4.5)%            |
| <b>Bus. B</b>           | <b>\$634,300</b> | <b>\$635,400</b> | <b>\$6,948</b> | <b>\$7,107</b> | <b>\$ 159</b><br><b>2.3%</b> |

### Impact of Tax on Specific Properties

|                  | 2008 Value  | 2009 Value  | 2008 Tax        | 2009 Tax        | City Tax Chg                 |
|------------------|-------------|-------------|-----------------|-----------------|------------------------------|
| <b>Indust. A</b> | \$1,226,700 | \$1,215,000 | <b>\$13,844</b> | <b>\$13,997</b> | <b>\$ 153</b><br><b>1.1%</b> |

### Impact of Tax on Specific Properties

|                  | 2008 Value         | 2009 Value         | 2008 Tax        | 2009 Tax        | City Tax Chg                |
|------------------|--------------------|--------------------|-----------------|-----------------|-----------------------------|
| <b>Indust. A</b> | \$1,226,700        | \$1,215,000        | \$13,844        | \$13,997        | \$153<br>1.1%               |
| <b>Indust B</b>  | <b>\$1,054,500</b> | <b>\$1,047,600</b> | <b>\$11,840</b> | <b>\$12,007</b> | <b>\$167</b><br><b>1.4%</b> |



## Impact of Tax on Specific Properties

|        | \$ Diff | % Diff. |
|--------|---------|---------|
| City   |         | 4.68%   |
| Res. A | \$ 19   | 2.2%    |
| Res. B | \$128   | 5.3%    |
| Bus. A | \$(50)  | (4.5)%  |
| Bus. B | \$ 159  | 2.3%    |
| Ind. A | \$ 153  | 1.1%    |
| Ind. B | \$ 167  | 1.4%    |

## 2009 Preview (Public Works)

- Sidewalk Maintenance Program
- Seal Coating Program
- Complete Construction of Water tower,
- Consider Mid-Level Water System

## 2009 Preview (Public Works)

- Complete Burr Oak Extension
- Replace Street Flusher

## 2009 Preview (Public Services)

- Community Clean-up – Spring
- Household Hazardous Waste Collection

## 2009 Preview (Public Safety)

- Establish 24 hour patrol coverage
- Install Computers in Squad Cars
- Acquire StairChair (Ambulance Service)

## 2009 Preview (Planning)

- Consider Re-use of Current Elementary School Property
- Identification of Practical Uses in Traditional Downtown Area



## 2009 Preview (Planning)

---

- Landmark Subdivision
- Safe Routes to Schools Grant

## 2009 Preview (Planning)

---

- Historic Building Preservation
- Zoning Overlays
  - Differentiation between original lots & new lots
- Historic Preservation

## 2009 Preview (Development)

---

- Community Marketing Program
- Downtown Stakeholders Meetings
- Small Cities Development Program Grant

## 2009 Preview (Administrative)

---

- Complete Re-codification Project
- Add Code of Ordinances to Website in Searchable Format
- Replace Server that supports Computer Systems

## 2009 Preview (Administrative)

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- Complete MediaCom Franchise Renewal
- Implement Laserfiche records management program
- Explore VOIP Telephone Upgrade

## City of Chatfield

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A Sustainable  
Community

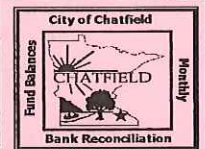


|                    | 2008       | 2009 Levy Limit | 2009 Levy    |
|--------------------|------------|-----------------|--------------|
| 2008 Levy          |            |                 |              |
| General Levy       | \$ 931,612 | \$979,793       | \$ 918,216   |
| G.L. Change        |            | \$ 48,181       | \$ (13,396)  |
|                    |            | 5.20%           | -1.44%       |
| Special Levy       |            |                 |              |
| 2002A              | \$ 2,610   | NA              | \$ 2,610     |
| 2004A              | \$ 42,341  | NA              | \$ 40,372    |
| 2008A              |            | NA              | \$ 60,891    |
| Special Levy Total | \$ 44,951  | NA              | \$ 103,873   |
| S.L. Change        |            |                 | \$ 58,922    |
|                    |            |                 | 131.08%      |
|                    |            |                 |              |
| Total Levy         | \$ 976,563 |                 | \$ 1,022,089 |
| T.L. Change        |            |                 | \$ 45,526    |
|                    |            |                 | 4.7%         |



|                            | B           |            | C            |             | D            |            | E          |              | F          |          | G    |      | H    |      | I    |           | J          |  |
|----------------------------|-------------|------------|--------------|-------------|--------------|------------|------------|--------------|------------|----------|------|------|------|------|------|-----------|------------|--|
|                            | 2007        | 2007       | 2007         | 2008        | 2008         | 2009       | 2009       | 2009         | 2009       | 2009     | 2009 | 2009 | 2009 | 2009 | 2009 | 2009      | 2009       |  |
|                            | Expenses    | Revenues   | Expenses     | Revenues    | Operations   | Transfers  | Capital    | Capital Acq  | Oper/Trans | Revenues |      |      |      |      |      |           |            |  |
| GENERAL FUND               |             |            |              |             |              |            |            |              |            |          |      |      |      |      |      |           |            |  |
| Ad Valorem                 |             |            |              |             |              |            |            |              |            |          |      |      |      |      |      |           | \$ 918,216 |  |
| LGA / PERA Aid             |             | \$ 770,944 |              |             |              |            |            |              |            |          |      |      |      |      |      |           | \$ 819,835 |  |
| Legislative Dept.          | 40920       |            |              | \$ 41,570   |              | \$ 41,040  |            |              |            |          |      |      |      |      |      | \$ 41,040 |            |  |
| Elections                  | 0           |            |              | \$ 3,000    |              | \$ 3,000   |            |              |            |          |      |      |      |      |      | \$ 3,000  |            |  |
| Clerk/Finances             | \$ 236,855  | \$ 7,850   | \$ 250,280   | \$ 11,850   | \$ 263,325   | \$ 5,400   | \$ 5,150   | \$ 268,725   | \$ 13,000  |          |      |      |      |      |      |           |            |  |
| Legal                      | 0           |            | \$ -         |             |              |            |            |              | \$ -       |          |      |      |      |      |      |           |            |  |
| Planning & Zoning          | \$ 46,750   | \$ 500     | \$ 55,150    | \$ 400      | \$ 61,350    |            |            |              | \$ 61,350  | \$ 2,600 |      |      |      |      |      |           |            |  |
| Municipal Buildings        | 56730       | \$ 5,000   | \$ 52,550    |             | \$ 48,700    | \$ 16,700  | \$ 7,500   | \$ 65,400    |            |          |      |      |      |      |      |           |            |  |
| Police Department          | \$ 422,659  | \$ 62,400  | \$ 445,436   | \$ 69,516   | \$ 401,543   | \$ 20,000  | \$ 11,450  | \$ 421,543   | \$ 44,740  |          |      |      |      |      |      |           |            |  |
| Fire Department            | \$ 122,624  | \$ 82,600  | \$ 140,849   | \$ 95,200   | \$ 69,549    | 7000       | \$ 10,185  | \$ 76,549    | \$ 27,000  |          |      |      |      |      |      |           |            |  |
| Building Code              | \$ 25,000   | \$ 26,140  | \$ 16,500    | \$ 18,040   | \$ 16,500    |            |            | \$ 16,500    | \$ 18,040  |          |      |      |      |      |      |           |            |  |
| Civil Defense              | \$ 3,500    |            | \$ 3,500     |             | \$ -         | \$ 3,000   | \$ 22,250  | \$ 3,000     |            |          |      |      |      |      |      |           |            |  |
| Animal Control             | \$ 925      | \$ 2,000   | \$ 1,075     | \$ 2,200    | \$ 1,075     |            |            | \$ 1,075     | \$ 2,200   |          |      |      |      |      |      |           |            |  |
| Street Maintenance         | \$ 263,760  | \$ 30,000  | \$ 282,695   | \$ 46,250   | \$ 201,535   | \$ 174,900 | \$ 164,500 | \$ 376,435   | \$ 4,250   |          |      |      |      |      |      |           |            |  |
| Street Construction/Maint. | \$ 116,400  |            | \$ 121,000   | \$ 2,000    | \$ -         |            |            | \$ -         | \$ -       |          |      |      |      |      |      |           |            |  |
| Summer Recreation          | \$ 10,500   |            | \$ 10,500    |             | \$ 10,500    |            |            | \$ 10,500    |            |          |      |      |      |      |      |           |            |  |
| Band                       | \$ 1,600    |            | \$ 1,600     |             | \$ 1,600     |            |            | \$ 1,600     |            |          |      |      |      |      |      |           |            |  |
| Parks                      | \$ 85,235   | \$ 400     | \$ 111,485   | \$ 26,300   | \$ 89,020    | \$ 6,500   |            | \$ 95,520    | \$ 300     |          |      |      |      |      |      |           |            |  |
| Community Development      | \$ 15,700   | \$ 1,500   | \$ 12,350    | \$ 1,500    | \$ 9,300     |            |            | \$ 9,300     | \$ 1,000   |          |      |      |      |      |      |           |            |  |
| Transfers to Other Funds   | \$ 327,947  |            | \$ 353,335   | \$ -        | \$ 362,059   |            |            | \$ 362,059   |            |          |      |      |      |      |      |           |            |  |
| Transfers to Capital Fund  |             |            | \$ 55,000    |             |              |            |            | \$ -         |            |          |      |      |      |      |      |           |            |  |
| General Fund Balance Inc.  | 78000       |            | \$ 28,000    |             | \$ 37,585    |            |            | \$ 37,585    |            |          |      |      |      |      |      |           |            |  |
| TOTAL GENERAL FUND         | \$1,855,105 | \$ 989,334 | \$ 1,985,875 | \$1,069,414 | \$ 1,617,681 | \$ 233,500 | \$ 221,035 | \$ 1,851,181 | \$ 932,965 |          |      |      |      |      |      |           |            |  |
| Library Fund               | \$ 139,775  | \$ 138,720 | \$ 145,995   | \$ 145,995  | \$ 157,770   |            |            | \$ 157,770   | \$ 157,770 |          |      |      |      |      |      |           |            |  |
| Ambulance Fund             | \$ 179,320  | \$ 180,926 | \$ 251,536   | \$ 294,800  | \$ 260,837   |            | \$ 5,000   | \$ 260,837   | \$ 274,395 |          |      |      |      |      |      |           |            |  |
| EDA                        | \$ 43,600   | \$ 43,600  | \$ 45,600    | \$ 45,600   | \$ 47,990    |            |            | \$ 47,990    | \$ 48,290  |          |      |      |      |      |      |           |            |  |
| Heritage Preservation      |             |            |              |             | \$ 8,500     |            |            | \$ 8,500     | \$ 8,500   |          |      |      |      |      |      |           |            |  |
| Water Fund                 | \$ 187,060  | \$ 248,800 | \$ 339,310   | \$ 269,200  | \$ 107,610   | \$ 68,200  | \$ 57,628  | \$ 175,810   | \$ 278,500 |          |      |      |      |      |      |           |            |  |
| Water Infrastructure Fund  | \$ 44,250   | \$ 144,500 | \$ 48,999    | \$ 144,000  | \$ 57,628    |            |            | \$ 57,628    | \$ 96,000  |          |      |      |      |      |      |           |            |  |
| Sanitary Sewer Fund        | \$ 549,940  | \$ 554,000 | \$ 549,500   | \$ 549,000  | \$ 298,100   | \$ 282,950 | \$ 536,279 | \$ 581,050   | \$ 572,900 |          |      |      |      |      |      |           |            |  |
| Sewer Infrastructure       | \$ 394,622  | \$ 394,300 | \$ 362,336   | \$ 247,500  | \$ 536,279   |            |            | \$ 536,279   | \$ 296,000 |          |      |      |      |      |      |           |            |  |
| Refuse Collection Fund     | \$ 156,565  | \$ 152,800 | \$ 155,190   | \$ 151,900  | \$ 156,485   |            |            | \$ 156,485   | \$ 153,600 |          |      |      |      |      |      |           |            |  |
| Cable Access Fund          | \$ 43,500   | \$ 43,500  | \$ 47,895    | \$ 43,400   | \$ 46,755    |            |            | \$ 46,755    | \$ 45,500  |          |      |      |      |      |      |           |            |  |
| Swimming Pool Fund         | \$ 84,525   | \$ 84,500  | \$ 97,050    | \$ 97,050   | \$ 96,125    |            |            | \$ 96,125    | \$ 96,125  |          |      |      |      |      |      |           |            |  |
| Capital Goods Fund         | \$ 68,700   | \$ 165,155 | \$ 64,550    | \$ 187,855  | \$ 221,035   |            |            | \$ 221,035   | \$ 364,815 |          |      |      |      |      |      |           |            |  |



|  | 2009<br>Beginning<br>Balance |
|----------------------------------------------------------------------------------|------------------------------|
| 100-GENERAL FUND                                                                 | 922,903.63                   |
| 200-HISTORICAL SOCIETY                                                           | 11,820.98                    |
| 211-LIBRARY FUND                                                                 | 54,447.42                    |
| 212-LIBRARY ENDOWMENT FUND                                                       | 350,821.90                   |
| 213-SENIOR CITIZENS FUND                                                         | 5,889.28                     |
| 220-RURAL FIRE FUND                                                              | 21,788.98                    |
| 225-TOURISM                                                                      | 836.48                       |
| 230-AMBULANCE FUND                                                               | 97,351.83                    |
| 231-AMBULANCE CAPITAL FUND                                                       | 132,799.86                   |
| 240-EDA                                                                          | 59,015.67                    |
| 270-HERITAGE PRESERVATION COMM                                                   | 13,352.49                    |
| 313 - 2000B (80,000) STREET IMP DS FUND                                          | 36.60                        |
| 315-1997 (280,000) WATER REVENUE DS FUND                                         | 55,177.98                    |
| 317-1999D (625,000) PIR DS FUND                                                  | -                            |
| 320-2001 (345,000) GO REFUNDING DS FUND                                          | 60,710.65                    |
| 321-2001 (1,845,000) THURBER PPRB (EDA) - DS FUND                                | 44,106.50                    |
| 322-2001 PPRB (EDA) - RES DS FUND                                                | 179,067.89                   |
| 323-2002A (490,000) GO PIR REFUND DS FUND                                        | 159,982.93                   |
| 324-2002B (110,000) GO PIR DS FUND                                               | 47,004.21                    |
| 325-2002C (750,000) GO DS FING/DON                                               | 425,949.34                   |
| 326-2004A (785,000) GO SWR REV&REF                                               | 76,225.93                    |
| 328-2006A (7,195,000) GO WWTP                                                    | 745,679.14                   |
| 329-2008A (2,210,000) HL TOWER & HILLSIDE                                        | 51.67                        |
| 340-MILLPOND TOWNHOMES TIF                                                       | 53.28                        |
| 352- TIF 2-4 VAL-A EXP                                                           | 468.13                       |
| 353-TIF 2-4 POPE & YOUNG                                                         | 1.71                         |
| 354-TIF 3-2 LONE STONE SUBD                                                      | 16,702.34                    |
| 360-REVOLVING LOAN FUND                                                          | 72,845.49                    |
| 377-1999C (525,000) TAX INC. DS FUND                                             | 1,750.34                     |
| 428-2006A WW CONST FUND - CONST                                                  | 76,354.28                    |
| 429-2008A HL TOWER & HILLSIDE DR CONST FUND                                      | 270,556.90                   |
| 601-WATER FUND                                                                   | 415,714.16                   |
| 602-SEWER FUND                                                                   | 178,728.32                   |
| 603-REFUSE (GARBAGE) FUND                                                        | 4,860.27                     |
| 611-WATER INFRASTRUCTURE                                                         | 658,362.97                   |
| 612-SEWER INFRASTRUCTURE                                                         | 145,835.53                   |
| 614-CABLE ACCESS FUND                                                            | 53,662.18                    |
| 616-SWIMMING POOL FUND                                                           | 81,501.34                    |
| 802-TOWN MEETING INITIATIVE                                                      | -                            |
| 803- ATV TRAIL                                                                   | -                            |
| 804-FIT CITY / CAN                                                               | 510.47                       |
| 900-MEMO FUND (interest)                                                         | -                            |
| 910-PAYROLL PASSTHROUGH                                                          | -                            |
| 801-CAPITAL GOODS FUND                                                           | 6,049.56                     |
| SQUAD CAR                                                                        | 45,851.12                    |
| STREET EQUIPMENT                                                                 | 138,832.43                   |
| FUTURE STREET PROJECTS                                                           | 56,267.99                    |
| STORM SEWER                                                                      | 40,139.65                    |
| FIRE EQUIPMENT                                                                   | 72,411.97                    |
| BANDSHELL                                                                        | 779.63                       |
| MUNICIPAL BUILDING                                                               | 38,466.04                    |
| FUTURE TECHNOLOGY - CLERK                                                        | 61,326.79                    |
| LIBRARY IMPROVEMENT                                                              | 2,580.15                     |
| PARK IMPROVEMENTS                                                                | 5,793.31                     |
| BANNER FUND                                                                      | 8,365.16                     |
| SIDEWALK IMPROVEMENTS                                                            | 40,119.02                    |
| MILL CREEK PARK LIGHT FUND                                                       | 5,474.38                     |
| CIVIL DEFENSE                                                                    | 10,131.22                    |
| CONFERENCES                                                                      | 6,020.95                     |
| COMPREHENSIVE PLAN                                                               | 9,773.71                     |
| <b>TOTAL</b>                                                                     | <b>5,991,312.15</b>          |



# **Debt Service Funding**

## **Method Key**

### ■ **Assessment**

- 1997 \$280,000 G.O. (Clark) WaterMain – Fund 315
- 1999D \$625,000 Lanning / Division Street – Fund 317
- 2000B \$ 80,000 Lanning / Skippy's – Fund 313
- 2002A \$490,000 Refund 2000 GO & Mill Creek Road & P&Y– Fund 323
- 2002B \$110,000 Orchard Ridge Road – Fund 324
- 2002C \$750,000 Fingerson / Donahoe – Fund 325
- 2008A \$2,210,000 G.O. Water Tower / Booster & Hillside Dr Fund 329

### ■ **Tax Levy**

- 2001 \$1,845,000 – Thurber Bldg – Fund 321 – Ad Valorem from GF
- 2002A \$490,000 – Refund 2000 GO & Mill Creek Road & P&Y – Fund 323
- 2004A \$785,000 – GO Sewer Revenue (WWTP) & Refunding – Fund 326
- 2008A \$2,210,000 G.O. Water Tower / Booster & Hillside Dr Fund 329

### ■ **Water Sewer**

- 1997 \$280,000 WaterMain – Fund 315
- 2001 \$345,000 – Fund 320
- 2004A \$785,000 – GO Sewer Revenue (WWTP) & Refunding – Fund 326
- 2005A \$7,195,000 – GO Disposal System Bonds – Fund
- 2008A \$2,210,000 G.O. Water Tower / Booster & Hillside Dr Fund 329



|                   | 315-Clark<br>Asses (2012) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2023) |                     |
|-------------------|---------------------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              |                     |
| 1997 G.O. Wat     |                           | 1999 C                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    |                     |
| 55,178            | 1,750                     | (1,452)                  | 37                          | 60,711        | 44,107        | 159,983                            | 47,004                     | 425,949                     | 76,226                         | 745,679                  | 3,012                                                    |                     |
| 2008 Ending B     |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 2008 Ending Balance |
| 2/1/2009 - Prin   |                           | 11,052                   |                             |               |               | 35,000                             | 10,000                     | 75,000                      | 75,000                         | 60,000                   |                                                          | 2/1/2009 - Prin     |
| 2/1/2009 - Int    |                           | 2,398                    | 14,948                      |               |               | 6,668                              | 1,238                      | 9,479                       | 10,782                         | 141,546                  | 48,439                                                   | 2/1/2009 - Int      |
| 6/1/2009 - Prin   | 2,175                     |                          |                             | 751           |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2009 - Prin     |
| 6/1/2009 - Int    |                           |                          |                             |               | 43,208        |                                    |                            |                             |                                |                          |                                                          | 6/1/2009 - Int      |
| 8/1/2009 - Prin   |                           | 11,610                   |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 8/1/2009 - Prin     |
| 8/1/2009 - Int    | 2,339                     | 14,390                   |                             |               |               | 5,950                              | 1,013                      | 8,073                       | 9,375                          | 140,496                  | 48,439                                                   | 8/1/2009 - Int      |
| 12/1/2009 - Prin  | 20,000                    |                          |                             | 20,000        | 55,000        |                                    |                            |                             |                                |                          |                                                          | 12/1/2009 - Prin    |
| 12/1/2009 - Int   | 2,175                     |                          | 4,000                       | 751           | 43,208        |                                    |                            |                             |                                |                          |                                                          | 12/1/2009 - Int     |
| 12/15/2009 - Prin |                           |                          | 2,760                       |               |               |                                    |                            |                             |                                |                          |                                                          | 12/15/2009 - Prin   |
| 12/15/2009 - Int  |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 12/15/2009 - Int    |
| Agency Fees       |                           |                          |                             |               | 400           | 575                                |                            | 700                         |                                |                          |                                                          | Agency Fees         |
| 2009 Total Exp    | 24,350                    | 52,000                   | 6,760                       | 21,502        | 141,816       | 48,193                             | 12,251                     | 93,252                      | 95,157                         | 342,043                  | 96,878                                                   | 2009 Total Exp      |
| Tax Levy          |                           |                          |                             |               | 141,415       | 2,610                              |                            |                             | 40,372                         |                          | 60,891                                                   | Tax Levy            |
| Tax Increment     |                           | 27,227                   |                             |               |               |                                    | 6,486                      | 86,591                      |                                |                          |                                                          | Tax Increment       |
| Special Asses     |                           | 52,000                   | 6,760                       |               |               | 18,466                             |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Water)   | 18,263                    |                          |                             | 16,127        |               |                                    |                            |                             | 3,900                          |                          | 103,830                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   | 6,088                     |                          |                             | 5,376         |               |                                    |                            |                             | 57,119                         | 459,384                  |                                                          | Xfer In (Sewer)     |
| Xfer In (General) |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (General)   |
| 3% Int Income     | 1,655.94                  | 52.51                    | (43.57)                     | 1,821.32      | 1,323.20      | 4,799.49                           | 1,410.13                   | 12,778.48                   | 2,286.78                       | 22,370.37                |                                                          | 3% Int Income       |
| 2009 Total Rev    | 26,006                    | 27,280                   | 6,761                       | 23,324        | 142,738       | 25,875                             | 7,896                      | 99,369                      | 103,878                        | 481,754                  | 164,721                                                  | 2009 Total Rev      |
| 2009 Ending B     | 56,834                    | 1,802                    | 38                          | 62,533        | 45,029        | 137,665                            | 42,649                     | 432,067                     | 84,747                         | 885,391                  | 70,855                                                   | 2009 Ending Balance |
| 2/1/2010 - Prin   |                           | 11,334                   |                             |               |               | 30,000                             | 10,000                     | 75,000                      | 85,000                         | 95,000                   | 60,000                                                   | 2/1/2010 - Prin     |
| 2/1/2010 - Int    |                           | 2,279                    | 14,292                      |               |               | 5,950                              | 1,013                      | 8,073                       | 9,375                          | 140,496                  | 48,439                                                   | 2/1/2010 - Int      |
| 6/1/2010 - Prin   | 1,640                     |                          |                             | 326           |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2010 - Prin     |
| 6/1/2010 - Int    |                           |                          |                             |               | 41,956        |                                    |                            |                             |                                |                          |                                                          | 6/1/2010 - Int      |
| 8/1/2010 - Prin   |                           | 11,394                   | 18,446                      |               |               |                                    |                            |                             |                                |                          |                                                          | 8/1/2010 - Prin     |
| 8/1/2010 - Int    |                           | 2,220                    | 13,554                      |               |               | 5,298                              | 788                        | 6,648                       | 7,782                          | 138,834                  | 47,284                                                   | 8/1/2010 - Int      |
| 12/1/2010 - Prin  | 20,000                    |                          |                             | 15,000        | 55,000        |                                    |                            |                             |                                |                          |                                                          | 12/1/2010 - Prin    |
| 12/1/2010 - Int   | 1,640                     |                          |                             | 326           | 41,956        |                                    |                            |                             |                                |                          |                                                          | 12/1/2010 - Int     |
| 12/15/2010 - Prin |                           |                          | 4,000                       |               |               |                                    |                            |                             |                                |                          |                                                          | 12/15/2010 - Prin   |
| 12/15/2010 - Int  |                           |                          | 2,530                       |               |               |                                    |                            |                             |                                |                          |                                                          | 12/15/2010 - Int    |
| Agency Fees       |                           |                          |                             |               | 400           | 575                                |                            | 700                         |                                |                          |                                                          | Agency Fees         |
| 2010 Total Exp    | 23,280                    | 27,227                   | 64,001                      | 15,652        | 139,312       | 41,823                             | 11,801                     | 90,421                      | 102,157                        | 374,330                  | 155,723                                                  | 2010 Total Exp      |
| Tax Levy          |                           |                          |                             |               | 138,913       | 2,610                              |                            |                             | 43,653                         |                          | 60,428                                                   | Tax Levy            |
| Tax Increment     |                           | 27,227                   |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Tax Increment       |
| Special Asses     |                           | 52,000                   | 6,530                       |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Water)   | 17,460                    |                          |                             | 11,739        |               |                                    |                            |                             | 3,900                          |                          | 102,618                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   | 5,820                     |                          |                             | 3,913         |               |                                    |                            |                             | 61,384                         | 501,506                  |                                                          | Xfer In (Sewer)     |
| Xfer In (General) |                           |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (General)   |
| 3% Int Income     | 1,705                     | 54                       | (45)                        | 1,876         | 1,351         | 4,130                              | 1,279                      | 12,962                      | 2,542                          | 26,562                   |                                                          | 3% Int Income       |
| 2010 Total Rev    | 24,985                    | 27,281                   | 51,955                      | 17,528        | 140,264       | 24,457                             | 7,431                      | 95,818                      | 111,479                        | 528,068                  | 178,046                                                  | 2010 Total Rev      |
| 2010 Ending B     | 58,539                    | 1,856                    | 39                          | 64,409        | 45,981        | 120,299                            | 38,279                     | 437,464                     | 94,069                         | 1,039,129                | 93,178                                                   | 2010 Ending Balance |
| 2/1/2011 - Prin   |                           | 11,454                   | 18,756                      |               |               | 35,000                             | 10,000                     | 80,000                      | 85,000                         | 140,000                  | 75,000                                                   | 2/1/2011 - Prin     |
| 2/1/2011 - Int    |                           | 2,160                    | 13,244                      |               |               | 5,298                              | 788                        | 6,648                       | 7,782                          | 138,834                  | 47,284                                                   | 2/1/2011 - Int      |



| 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref<br>(2004A) | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2020) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2020) |
|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|-------------------------------------------|--------------------------|----------------------------------------------------------|----------------------------------------------------------|
| \$280,000                 | \$225,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                                 | \$7,195,000              | \$2,210,000                                              | TOTAL                                                    |
| 1997 G.O. Watt            | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                                     | 2005A                    | 2008A                                                    | EXP / REV                                                |
| 6/1/2011 - Prin           | 1,100         |                          |                             |               | 40,678        |                                    |                            |                             |                                           |                          |                                                          | 1,100                                                    |
| 6/1/2011 - Int            |               |                          |                             |               |               |                                    |                            |                             |                                           |                          | 45,840                                                   | 86,518                                                   |
| 8/1/2011 - Prin           | 11,514        | 19,507                   |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 31,021                                                   |
| 8/1/2011 - Int            | 2,100         | 12,493                   |                             |               |               | 4,536                              | 563                        | 5,128                       | 6,188                                     | 136,384                  |                                                          | 167,392                                                  |
| 12/1/2011 - Prin          | 20,000        |                          |                             |               | 60,000        |                                    |                            |                             |                                           |                          |                                                          | 80,000                                                   |
| 12/1/2011 - Int           | 1,100         |                          | 4,000                       |               | 40,678        |                                    |                            |                             |                                           |                          |                                                          | 41,778                                                   |
| 12/15/2011 - Prin         |               |                          | 2,300                       |               |               |                                    |                            |                             |                                           |                          |                                                          | 4,000                                                    |
| 12/15/2011 - Int          |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 2,300                                                    |
| Agency Fees               |               |                          |                             |               |               |                                    |                            | 700                         |                                           |                          |                                                          | 1,675                                                    |
| 2011 Total Exp            | 22,200        | 64,000                   | 6,300                       | -             | 141,756       | 45,409                             | 11,351                     | 92,476                      | 98,970                                    | 415,218                  | 168,124                                                  | 1,093,032                                                |
| Tax Levy                  |               |                          |                             |               | 141,355       | 2,610                              |                            |                             | 41,488                                    |                          |                                                          | 249,812                                                  |
| Tax Increment             | 27,227        |                          |                             |               |               |                                    | 5,817                      | 79,121                      |                                           |                          |                                                          | 27,227                                                   |
| Special Asses             |               | 64,000                   | 6,300                       |               |               | 16,969                             |                            |                             |                                           |                          | 14,500                                                   | 169,738                                                  |
| Special Asses             |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 16,969                                                   |
| Special Asses             |               |                          |                             |               |               |                                    |                            |                             | 3,900                                     |                          |                                                          | 121,955                                                  |
| Xfer In (Water)           | 16,650        |                          |                             |               |               |                                    |                            |                             | 60,203                                    | 529,803                  | 101,405                                                  | 595,556                                                  |
| Xfer In (Sewer)           | 5,550         |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | -                                                        |
| Xfer In (General)         |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | -                                                        |
| 3% Int Income             | 1,756         | (406)                    | 1                           |               | 1,379         | 3,609                              | 1,148                      | 13,124                      | 2,822                                     | 31,174                   |                                                          | 54,663                                                   |
| 2011 Total Rev            | 23,956        | 63,594                   | 6,301                       | -             | 142,734       | 23,188                             | 6,965                      | 92,245                      | 108,473                                   | 580,977                  | 180,264                                                  | 1,235,920                                                |
| 2011 Ending B             | 60,296        | (13,948)                 | 40                          | -             | 46,959        | 98,078                             | 33,894                     | 437,233                     | 103,512                                   | 1,184,888                | 105,318                                                  | 2,058,180                                                |
| 2011 Total Rev            |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 2011 Total Rev                                           |
| 2011 Ending Balance       |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 2011 Ending Balance                                      |
| 2/1/2012 - Prin           | 11,574        | 19,866                   |                             |               |               | 30,000                             | 15,000                     | 80,000                      | 85,000                                    | 175,000                  | 80,000                                                   | 496,440                                                  |
| 2/1/2012 - Int            | 2,040         | 12,134                   |                             |               |               | 4,536                              | 563                        | 5,128                       | 6,188                                     | 136,384                  | 45,840                                                   | 212,813                                                  |
| 6/1/2012 - Prin           | 555           |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 555                                                      |
| 6/1/2012 - Int            |               |                          |                             |               | 39,253        |                                    |                            |                             |                                           |                          |                                                          | 39,253                                                   |
| 8/1/2012 - Prin           | 11,635        | 20,567                   |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 32,202                                                   |
| 8/1/2012 - Int            | 1,979         | 11,433                   |                             |               |               | 3,839                              | 225                        | 3,568                       | 4,594                                     | 133,321                  | 44,300                                                   | 203,259                                                  |
| 12/1/2012 - Prin          | 20,000        |                          |                             |               | 60,000        |                                    |                            |                             |                                           |                          |                                                          | 80,000                                                   |
| 12/1/2012 - Int           | 555           |                          |                             |               | 39,253        |                                    |                            |                             |                                           |                          |                                                          | 39,808                                                   |
| 12/15/2012 - Prin         |               |                          | 36,000                      |               |               |                                    |                            |                             |                                           |                          |                                                          | 36,000                                                   |
| 12/15/2012 - Int          |               |                          | 2,075                       |               |               |                                    |                            |                             |                                           |                          |                                                          | 2,075                                                    |
| Agency Fees               |               |                          |                             |               |               |                                    |                            | 700                         |                                           |                          |                                                          | 1,675                                                    |
| 2012 Total Exp            | 21,110        | 64,000                   | 38,075                      | -             | 138,906       | 38,950                             | 15,788                     | 89,396                      | 95,782                                    | 444,705                  | 170,140                                                  | 1,144,080                                                |
| Tax Levy                  |               |                          |                             |               | 138,505       | 2,610                              |                            |                             | 39,322                                    |                          | 62,838                                                   | 243,275                                                  |
| Tax Increment             | 27,227        |                          |                             |               |               |                                    | 5,482                      | 75,385                      |                                           |                          | 14,000                                                   | 27,227                                                   |
| Special Asses             |               | 64,000                   | 6,070                       |               |               | 16,220                             |                            |                             |                                           |                          |                                                          | 16,220                                                   |
| Special Asses             |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | -                                                        |
| Special Asses             |               |                          |                             |               |               |                                    |                            |                             | 3,900                                     |                          | 100,192                                                  | 119,925                                                  |
| Xfer In (Water)           | 15,833        |                          |                             |               |               |                                    |                            |                             | 59,022                                    | 552,407                  |                                                          | 616,707                                                  |
| Xfer In (Sewer)           | 5,278         |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | -                                                        |
| Xfer In (General)         |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | -                                                        |
| 3% Int Income             | 1,808.87      | (418.44)                 | 1.20                        |               | 1,408.77      | 2,942.35                           | 1,016.81                   | 13,116.98                   | 3,105.37                                  | 35,546.64                |                                                          | 58,586                                                   |
| 2012 Total Rev            | 22,920        | 63,582                   | 6,071                       | -             | 139,914       | 21,772                             | 6,499                      | 88,502                      | 105,349                                   | 587,954                  | 177,030                                                  | 1,246,877                                                |
| 2012 Ending B             | 62,105        | (14,366)                 | (31,964)                    | -             | 47,967        | 80,901                             | 24,605                     | 436,339                     | 113,080                                   | 1,328,137                | 112,208                                                  | 2,160,977                                                |
| 2012 Total Rev            |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 2012 Total Rev                                           |
| 2012 Ending Balance       |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 2012 Ending Balance                                      |
| 2/1/2013 - Prin           | 11,696        | 21,038                   |                             |               |               | 30,000                             | 10,000                     | 85,000                      | 90,000                                    | 200,000                  | 80,000                                                   | 527,734                                                  |
| 2/1/2013 - Int            | 1,918         | 10,962                   |                             |               |               | 3,839                              | 225                        | 3,568                       | 4,594                                     | 133,321                  | 44,300                                                   | 202,727                                                  |
| 6/1/2013 - Prin           |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | -                                                        |
| 6/1/2013 - Int            |               |                          |                             |               |               |                                    |                            |                             |                                           |                          |                                                          | 37,783                                                   |
| 8/1/2013 - Prin           | 11,757        | 21,816                   |                             |               | 37,783        |                                    |                            |                             |                                           |                          |                                                          | 33,573                                                   |
| 8/1/2013 - Int            | 1,000         | 10,104                   |                             |               |               |                                    |                            | 1,868                       | 2,907                                     |                          | 42,760                                                   | 62,716                                                   |
| 8/1/2013 - Int            |               |                          |                             |               |               | 3,141                              |                            |                             |                                           |                          |                                                          | -                                                        |



|                   | 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref<br>(2023) | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2023) |                     |
|-------------------|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|------------------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                                | \$7,195,000              | \$2,210,000                                              |                     |
|                   | 1997 G.O. Watt            | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                                    | 2005A                    | 2008A                                                    |                     |
| 12/1/2013 - Prin  |                           |               |                          |                             |               | 65,000        |                                    |                            |                             |                                          | 129,821                  |                                                          | 12/1/2013 - Prin    |
| 12/1/2013 - Int   |                           |               |                          |                             |               | 37,783        |                                    |                            |                             |                                          |                          |                                                          | 12/1/2013 - Int     |
| Agency Fees       |                           |               |                          |                             |               | 400           | 575                                |                            | 700                         |                                          |                          |                                                          | Agency Fees         |
| 2013 Total Exp    | -                         | 27,227        | 64,000                   | -                           | -             | 140,966       | 37,555                             | 10,225                     | 91,135                      | 97,507                                   | 463,143                  | 167,060                                                  | 2013 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 140,565       | 2,610                              |                            |                             | 42,406                                   |                          | 61,317                                                   | Tax Levy            |
| Tax Increment     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                          |                          |                                                          |                     |
| Special Asses     |                           |               | 64,000                   | 5,840                       |               |               |                                    |                            | 71,650                      |                                          |                          | 13,500                                                   | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               | 15,471                             |                            |                             |                                          |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               | -                                  |                            |                             |                                          |                          |                                                          | Special Asses       |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             | 3,900                                    |                          | 104,229                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             | 57,841                                   | 602,196                  |                                                          | Xfer In (Sewer)     |
| Xfer In (General) |                           |               |                          |                             |               | -             |                                    |                            |                             |                                          |                          |                                                          | Xfer In (General)   |
| 3% Int Income     | -                         | 59.01         | (430.99)                 | (958.91)                    | -             | 1,439.00      | 2,427.02                           | 738.14                     | 13,090.16                   | 3,392.39                                 | 39,844.10                |                                                          | 3% Int Income       |
| 2013 Total Rev    | -                         | 27,286        | 63,569                   | 4,861                       | -             | 142,004       | 20,508                             | 738                        | 84,740                      | 107,539                                  | 642,040                  | 179,046                                                  | 2013 Total Rev      |
| 2013 Ending B     | -                         | 2,026         | (14,797)                 | (27,083)                    | -             | 49,005        | 63,854                             | 15,118                     | 429,944                     | 123,118                                  | 1,507,034                | 124,194                                                  | 2013 Ending Balance |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                          |                          |                                                          |                     |
| 2/1/2014 Prin     |                           | 11,819        | 22,280                   |                             |               |               | 35,000                             |                            | 90,000                      | 90,000                                   | 260,000                  | 85,000                                                   | 2/1/2014 Prin       |
| 2/1/2014 - Int    |                           | 1,795         | 9,720                    |                             |               |               | 3,141                              |                            | 1,868                       | 2,907                                    | 129,821                  | 42,760                                                   | 2/1/2014 - Int      |
| 6/1/2014 - Prin   |                           |               |                          |                             |               | -             |                                    |                            |                             |                                          |                          |                                                          | 6/1/2014 - Prin     |
| 6/1/2014 - Int    |                           |               |                          |                             |               | 36,158        |                                    |                            |                             |                                          |                          |                                                          | 6/1/2014 - Int      |
| 8/1/2014 - Prin   |                           | 11,818        | 23,074                   |                             |               |               |                                    |                            |                             |                                          |                          |                                                          | 8/1/2014 - Prin     |
| 8/1/2014 - Int    |                           | 1,733         | 8,926                    |                             |               |               | 2,328                              |                            |                             | 1,219                                    | 124,946                  | 41,124                                                   | 8/1/2014 - Int      |
| 12/1/2014 - Prin  |                           |               |                          |                             |               | 70,000        |                                    |                            |                             |                                          |                          |                                                          | 12/1/2014 - Prin    |
| 12/1/2014 - Int   |                           |               |                          |                             |               | 36,158        |                                    |                            |                             |                                          |                          |                                                          | 12/1/2014 - Int     |
| Agency Fees       |                           |               |                          |                             |               | 400           | 575                                |                            | 700                         |                                          |                          |                                                          | Agency Fees         |
| 2014 Total Exp    | -                         | 27,165        | 64,000                   | -                           | -             | 142,716       | 41,044                             | -                          | 92,568                      | 94,126                                   | 514,768                  | 168,884                                                  | 2014 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 142,315       | 2,610                              |                            |                             | 40,044                                   |                          | 63,073                                                   | Tax Levy            |
| Tax Increment     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                          |                          |                                                          | Tax Increment       |
| Special Asses     |                           |               | 64,000                   | 5,610                       |               |               |                                    |                            |                             |                                          |                          | 46,472                                                   | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               | 14,723                             |                            |                             |                                          |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               | -                                  |                            |                             |                                          |                          |                                                          | Special Asses       |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             | 3,900                                    |                          | 102,815                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             | 56,659                                   | 655,583                  |                                                          | Xfer In (Sewer)     |
| Xfer In (General) |                           |               |                          |                             |               | -             |                                    |                            |                             |                                          |                          |                                                          | Xfer In (General)   |
| 3% Int Income     | -                         | 60.78         | (443.92)                 | (812.48)                    | -             | 1,470.14      | 1,915.61                           | -                          | 12,898.32                   | 3,693.54                                 | 45,211.03                |                                                          | 3% Int Income       |
| 2014 Total Rev    | -                         | 27,288        | 63,556                   | 4,798                       | -             | 143,785       | 19,249                             | -                          | 12,898                      | 104,297                                  | 700,794                  | 212,360                                                  | 2014 Total Rev      |
| 2014 Ending B     | -                         | 2,149         | (15,241)                 | (22,285)                    | -             | 50,074        | 42,058                             | -                          | 350,275                     | 133,288                                  | 1,693,061                | 167,670                                                  | 2014 Ending Balance |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                          |                          |                                                          |                     |
| 2/1/2015 - Prin   |                           | 11,944        | 23,594                   |                             |               |               | 30,000                             |                            |                             | 65,000                                   | 340,000                  | 120,000                                                  | 2/1/2015 - Prin     |
| 2/1/2015 - Int    |                           | 1,670         | 8,406                    |                             |               |               | 2,328                              |                            |                             | 1,219                                    | 124,946                  | 41,124                                                   | 2/1/2015 - Int      |
| 6/1/2015 - Prin   |                           |               |                          |                             |               | -             |                                    |                            |                             |                                          |                          |                                                          | 6/1/2015 - Prin     |
| 6/1/2015 - Int    |                           |               |                          |                             |               | 34,408        |                                    |                            |                             |                                          |                          |                                                          | 6/1/2015 - Int      |
| 8/1/2015 - Prin   |                           | 12,006        | 24,404                   |                             |               |               |                                    |                            |                             |                                          |                          |                                                          | 8/1/2015 - Prin     |
| 8/1/2015 - Int    |                           | 1,607         | 7,596                    |                             |               |               | 1,593                              |                            |                             |                                          | 118,571                  | 38,724                                                   | 8/1/2015 - Int      |
| 12/1/2015 - Prin  |                           |               |                          |                             |               | 75,000        |                                    |                            |                             |                                          |                          |                                                          | 12/1/2015 - Prin    |
| 12/1/2015 - Int   |                           |               |                          |                             |               | 34,408        |                                    |                            |                             |                                          |                          |                                                          | 12/1/2015 - Int     |
| Agency Fees       |                           |               |                          |                             |               | 400           | 575                                |                            |                             |                                          |                          |                                                          | Agency Fees         |
| 2015 Total Exp    | -                         | 27,227        | 64,000                   | -                           | -             | 144,216       | 34,496                             | -                          | -                           | 66,219                                   | 583,518                  | 199,848                                                  | 2015 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 143,815       | 2,610                              |                            |                             | 32,681                                   |                          | 61,119                                                   | Tax Levy            |
| Tax Increment     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                          |                          |                                                          | Tax Increment       |
| Special Asses     |                           |               | 64,000                   | 5,380                       |               |               |                                    |                            |                             |                                          |                          | 44,857                                                   | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               | 13,974                             |                            |                             |                                          |                          |                                                          | Special Asses       |



| 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2029) |                     |
|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
| \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              |                     |
| 1997 G.O. Wat             | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    |                     |
| Special Asses             |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | TOTAL               |
| Xfer In (Water)           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 101,345                                                  | EXP / REV           |
| Xfer In (Sewer)           |               |                          |                             |               |               |                                    |                            |                             | 38,128                         | 712,804                  |                                                          |                     |
| Xfer In (General)         |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          |                     |
| 3% Int Income             | 64.46         | (457.24)                 | (688.56)                    |               | 1,502.22      | 1,261.75                           |                            | 10,508.24                   | 3,998.65                       | 50,791.83                |                                                          | Special Asses       |
| 2015 Total Rev            | 27,291        | 63,543                   | 4,711                       | -             | 145,317       | 17,846                             | -                          | 10,508                      | 74,808                         | 763,536                  | 207,321                                                  | 2015 Total Rev      |
| 2015 Ending B             | 2,213         | (15,699)                 | (17,574)                    | -             | 51,175        | 25,408                             | -                          | -                           | 141,877                        | 1,873,139                | 175,143                                                  | 2015 Ending Balance |
| 21/2016 - Prin            |               |                          |                             |               |               | 30,000                             |                            |                             |                                | 445,000                  | 120,000                                                  | 21/2016 - Prin      |
| 21/2016 - Int             | 12,069        | 24,986                   |                             |               |               | 1,593                              |                            |                             |                                | 118,571                  | 38,724                                                   | 21/2016 - Int       |
| 6/1/2016 - Prin           | 1,544         | 7,014                    |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2016 - Prin     |
| 6/1/2016 - Int            |               |                          |                             |               | 32,533        |                                    |                            |                             |                                |                          |                                                          | 6/1/2016 - Int      |
| 8/1/2016 - Prin           | 12,133        | 25,778                   |                             |               |               | 858                                |                            |                             |                                | 110,228                  | 36,324                                                   | 8/1/2016 - Prin     |
| 8/1/2016 - Int            | 1,481         | 6,222                    |                             |               | 75,000        |                                    |                            |                             |                                |                          |                                                          | 8/1/2016 - Int      |
| 12/1/2016 - Prin          |               |                          |                             |               | 32,533        |                                    |                            |                             |                                |                          |                                                          | 12/1/2016 - Prin    |
| 12/15/2016 - Int          |               |                          |                             |               | 400           | 575                                |                            |                             |                                |                          |                                                          | 12/15/2016 - Int    |
| Agency Fees               |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 975                                                      | Agency Fees         |
| 2016 Total Exp            | 27,227        | 64,000                   | -                           | -             | 140,466       | 33,026                             | -                          | -                           | -                              | 673,799                  | 195,048                                                  | 2016 Total Exp      |
| Tax Levy                  |               |                          |                             |               | 140,065       | 2,610                              |                            |                             |                                |                          | 59,165                                                   | Tax Levy            |
| Tax Increment             | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          | 27,227                                                   | Tax Increment       |
| Special Asses             |               | 64,000                   | 5,150                       |               |               |                                    |                            |                             |                                |                          | 43,241                                                   | Special Asses       |
| Special Asses             |               |                          |                             |               |               | 13,226                             |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Water)           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 99,875                                                   | Xfer In (Water)     |
| Xfer In (Sewer)           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 774,108                                                  | Xfer In (Sewer)     |
| Xfer In (General)         |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (General)   |
| 3% Int Income             | 66.39         | (470.96)                 | (527.21)                    |               | 1,535.25      | 762.24                             |                            |                             | 4,256.31                       | 56,194.18                | 61,816                                                   | 3% Int Income       |
| 2016 Total Rev            | 27,293        | 63,529                   | 4,623                       | -             | 141,600       | 16,598                             | -                          | -                           | 4,256                          | 830,302                  | 202,281                                                  | 2016 Total Rev      |
| 2016 Ending B             | 2,280         | (16,170)                 | (12,951)                    | -             | 52,309        | 8,980                              | -                          | -                           | 146,133                        | 2,029,643                | 182,376                                                  | 2016 Ending Balance |
| 21/2017 - Prin            |               |                          |                             |               |               | 35,000                             |                            |                             |                                | 520,000                  | 120,000                                                  | 21/2017 - Prin      |
| 21/2017 - Int             | 12,196        | 26,457                   |                             |               |               | 858                                |                            |                             |                                | 110,228                  | 36,324                                                   | 21/2017 - Int       |
| 6/1/2017 - Prin           | 1,417         | 5,543                    |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2017 - Prin     |
| 6/1/2017 - Int            |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2017 - Int      |
| 8/1/2017 - Prin           | 12,260        | 27,302                   |                             |               | 30,620        |                                    |                            |                             |                                |                          |                                                          | 8/1/2017 - Prin     |
| 8/1/2017 - Int            | 1,353         | 4,698                    |                             |               |               |                                    |                            |                             |                                | 100,478                  | 33,774                                                   | 8/1/2017 - Int      |
| 12/1/2017 - Prin          |               |                          |                             |               | 80,000        |                                    |                            |                             |                                |                          |                                                          | 12/1/2017 - Prin    |
| 12/15/2017 - Int          |               |                          |                             |               | 30,620        |                                    |                            |                             |                                |                          |                                                          | 12/15/2017 - Int    |
| Agency Fees               |               |                          |                             |               | 400           | 575                                |                            |                             |                                |                          |                                                          | Agency Fees         |
| 2017 Total Exp            | 27,226        | 64,000                   | -                           | -             | 141,640       | 36,433                             | -                          | -                           | -                              | 730,705                  | 190,098                                                  | 2017 Total Exp      |
| Tax Levy                  |               |                          |                             |               | 141,240       |                                    |                            |                             |                                |                          | 62,237                                                   | Tax Levy            |
| Tax Increment             | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Tax Increment       |
| Special Asses             |               | 64,000                   | 4,920                       |               |               |                                    |                            |                             |                                |                          | 41,625                                                   | Special Asses       |
| Special Asses             |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Water)           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (Water)     |
| Xfer In (Sewer)           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 103,563                                                  | Xfer In (Sewer)     |
| Xfer In (General)         |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 814,760                                                  | Xfer In (General)   |
| 3% Int Income             | 68.39         | (485.09)                 | (388.53)                    |               | 1,569.28      | 269.41                             |                            |                             |                                |                          |                                                          | 3% Int Income       |
| 2017 Total Rev            | 27,295        | 63,515                   | 4,531                       | -             | 142,809       | 269                                | -                          | -                           | -                              | 814,760                  | 207,425                                                  | 2017 Total Rev      |
| 2017 Ending B             | 2,349         | (16,655)                 | (8,420)                     | -             | 53,479        | (27,183)                           | -                          | -                           | 146,133                        | 2,113,698                | 199,703                                                  | 2017 Ending Balance |



|                   | 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2029) |                     |
|-------------------|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              | TOTAL               |
|                   | 1997 G.O. Wat             | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    | EXP / REV           |
| 2/1/2018 - Prin   |                           | 12,325        | 28,015                   |                             |               |               |                                    |                            |                             |                                | 580,000                  | 130,000                                                  | 750,340             |
| 2/1/2018 - Int    |                           | 1,289         | 3,985                    |                             |               |               |                                    |                            |                             |                                | 100,478                  | 33,774                                                   | 139,526             |
| 6/1/2018 - Prin   |                           |               |                          |                             |               | -             |                                    |                            |                             |                                |                          |                                                          | -                   |
| 6/1/2018 - Int    |                           |               |                          |                             |               | 28,580        |                                    |                            |                             |                                |                          |                                                          | 28,580              |
| 8/1/2018 - Prin   |                           | 12,369        | 28,879                   |                             |               |               |                                    |                            |                             |                                | 89,313                   | 31,011                                                   | 41,268              |
| 8/1/2018 - Int    |                           | 1,224         | 3,121                    |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 124,669             |
| 12/1/2018 - Prin  |                           |               |                          |                             |               | 80,000        |                                    |                            |                             |                                |                          |                                                          | 80,000              |
| 12/15/2018 - Int  |                           |               |                          |                             |               | 28,580        |                                    |                            |                             |                                |                          |                                                          | 28,580              |
| Agency Fees       |                           |               |                          |                             |               | 400           |                                    |                            |                             |                                |                          |                                                          | 400                 |
| 2006 Total Exp    | -                         | 27,227        | 64,000                   | -                           | -             | 137,560       | -                                  | -                          | -                           | -                              | 769,790                  | 194,785                                                  | 1,193,362           |
| Tax Levy          |                           |               |                          |                             |               | 137,160       |                                    |                            |                             |                                |                          | 59,837                                                   | 196,997             |
| Tax Increment     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 27,227              |
| Special Asses     |                           |               | 64,000                   | 4,690                       |               |               |                                    |                            |                             |                                |                          | 40,009                                                   | 108,699             |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 101,778                                                  | 101,778             |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                | 883,792                  |                                                          | 883,792             |
| Xfer In (General) |                           |               |                          |                             |               | -             |                                    |                            |                             |                                |                          |                                                          | -                   |
| 3% Int Income     | -                         | 70.47         | (499.64)                 | (252.59)                    | -             | 1,604.36      | -                                  | -                          | -                           |                                |                          |                                                          | 923                 |
| 2018 Total/Rev    | -                         | 27,297        | 63,500                   | 4,437                       | -             | 138,764       | -                                  | -                          | -                           | -                              | 883,792                  | 201,624                                                  | 1,319,416           |
| 2018 Ending B     | -                         | 2,419         | (17,154)                 | (3,982)                     | -             | 54,683        | -                                  | -                          | -                           | 146,133                        | 2,227,700                | 206,542                                                  | 2,616,341           |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 2018 Total/Rev      |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 2018 Ending Balance |
| 2/1/2019 - Prin   |                           | 12,455        | 29,665                   |                             |               |               |                                    |                            |                             |                                | 670,000                  | 130,000                                                  | 842,120             |
| 2/1/2019 - Int    |                           | 1,159         | 2,335                    |                             |               |               |                                    |                            |                             |                                | 89,313                   | 31,011                                                   | 123,818             |
| 6/1/2019 - Prin   |                           |               |                          |                             |               | -             |                                    |                            |                             |                                |                          |                                                          | -                   |
| 6/1/2019 - Int    |                           |               |                          |                             |               | 26,540        |                                    |                            |                             |                                |                          |                                                          | 26,540              |
| 8/1/2019 - Prin   |                           | 12,520        | 30,549                   |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 43,069              |
| 8/1/2019 - Int    |                           | 1,094         | 1,451                    |                             |               |               |                                    |                            |                             |                                | 75,913                   | 28,151                                                   | 106,609             |
| 12/1/2019 - Prin  |                           |               |                          |                             |               | 90,000        |                                    |                            |                             |                                |                          |                                                          | 90,000              |
| 12/1/2019 - Int   |                           |               |                          |                             |               | 26,540        |                                    |                            |                             |                                |                          | 26,540                                                   | 26,540              |
| Agency Fees       |                           |               |                          |                             |               | 400           |                                    |                            |                             |                                |                          |                                                          | 400                 |
| 2019 Total Exp    | -                         | 27,228        | 64,000                   | -                           | -             | 143,480       | -                                  | -                          | -                           | -                              | 835,225                  | 189,162                                                  | 1,259,095           |
| Tax Levy          |                           |               |                          |                             |               | 143,080       |                                    |                            |                             |                                |                          | 62,544                                                   | 205,624             |
| Tax Increment     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 27,227              |
| Special Asses     |                           |               | 64,000                   | 4,460                       |               |               |                                    |                            |                             |                                |                          | 38,394                                                   | 106,854             |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 99,930                                                   | 99,930              |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                | 957,690                  |                                                          | 957,690             |
| Xfer In (General) |                           |               |                          |                             |               | -             |                                    |                            |                             |                                |                          |                                                          | -                   |
| 3% Int Income     | -                         | 72.58         | (514.63)                 | (119.46)                    | -             | 1,640.49      | -                                  | -                          | -                           |                                |                          |                                                          | 1,079               |
| 2019 Total/Rev    | -                         | 27,300        | 63,485                   | 4,341                       | -             | 144,720       | -                                  | -                          | -                           | -                              | 957,690                  | 200,868                                                  | 1,398,404           |
| 2019 Ending B     | -                         | 2,491         | (17,669)                 | 358                         | -             | 55,923        | -                                  | -                          | -                           | 146,133                        | 2,350,165                | 218,248                                                  | 2,755,650           |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 2019 Total/Rev      |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 2019 Ending Balance |
| 2/1/2020 - Prin   |                           | 12,586        | 20,355                   |                             |               |               |                                    |                            |                             |                                | 770,000                  | 135,000                                                  | 937,941             |
| 2/1/2020 - Int    |                           | 1,028         | 590                      |                             |               |               |                                    |                            |                             |                                | 75,913                   | 28,151                                                   | 105,682             |
| 6/1/2020 - Prin   |                           |               |                          |                             |               | -             |                                    |                            |                             |                                |                          |                                                          | -                   |
| 6/1/2020 - Int    |                           |               |                          |                             |               | 24,155        |                                    |                            |                             |                                |                          |                                                          | 24,155              |
| 8/1/2020 - Prin   |                           | 12,652        | -                        |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 12,652              |
| 8/1/2020 - Int    |                           | 962           |                          |                             |               |               |                                    |                            |                             |                                |                          | 25,181                                                   | 86,463              |
| 12/01/2020 - Prin |                           |               |                          |                             |               | 90,000        |                                    |                            |                             |                                |                          |                                                          | 90,000              |
| 12/01/2020 - Int  |                           |               |                          |                             |               | 24,155        |                                    |                            |                             |                                |                          |                                                          | 24,155              |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 12/01/2020 - Prin   |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 12/01/2020 - Int    |



|                   | 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2029) |                     |
|-------------------|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              | TOTAL               |
|                   | 1997 G.O. Wat             | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    | EXP / REV           |
| Agency Fees       | -                         | 27,228        | 20,945                   | -                           | -             | 400           | -                                  | -                          | -                           | -                              | -                        | -                                                        | 400                 |
| 2020 Total Exp    | -                         | 27,228        | 20,945                   | -                           | -             | 138,710       | -                                  | -                          | -                           | -                              | 906,233                  | 188,332                                                  | 2020 Total Exp      |
| Tax Levy          | -                         | -             | -                        | -                           | -             | 138,310       | -                                  | -                          | -                           | -                              | -                        | 59,271                                                   | Tax Levy            |
| Tax Increment     | -                         | 27,227        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 27,227                                                   | Tax Increment       |
| Special Asses     | -                         | -             | 64,000                   | 4,230                       | -             | -             | -                                  | -                          | -                           | -                              | -                        | 95,008                                                   | Special Asses       |
| Special Asses     | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Special Asses       |
| Xfer In (Water)   | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 103,332                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 1,036,769                | -                                                        | Xfer In (Sewer)     |
| Xfer In (General) | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Xfer In (General)   |
| 3% Int Income     | -                         | 74.73         | (530.07)                 | 10.75                       | -             | 1,677.70      | -                                  | -                          | -                           | -                              | -                        | 1,233                                                    | 3% Int Income       |
| 2020 Total Rev    | -                         | 27,302        | 63,470                   | 4,241                       | -             | 139,988       | -                                  | -                          | -                           | -                              | 1,036,769                | 189,381                                                  | 2020 Total Rev      |
| 2020 Ending B     | -                         | 2,565         | 24,856                   | 4,599                       | -             | 57,201        | -                                  | -                          | -                           | 146,133                        | 2,480,701                | 219,297                                                  | 2020 Ending Balance |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          |                     |
| 21/2021 - Prin    | -                         | 12,718        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 875,000                  | 130,000                                                  | 21/2021 - Prin      |
| 21/2021 - Int     | -                         | 896           | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 60,320                   | 25,181                                                   | 21/2021 - Int       |
| 06/01/2001 - Int  | -                         | -             | -                        | -                           | -             | 21,770        | -                                  | -                          | -                           | -                              | -                        | -                                                        | 06/01/2001 - Int    |
| 8/1/2021 - Prin   | -                         | 12,785        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 12,785                                                   | 8/1/2021 - Prin     |
| 8/1/2021 - Int    | -                         | 829           | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 42,601                   | 22,256                                                   | 8/1/2021 - Int      |
| 12/1/2021 - Prin  | -                         | -             | -                        | -                           | -             | 100,000       | -                                  | -                          | -                           | -                              | -                        | 100,000                                                  | 12/1/2021 - Prin    |
| 12/1/2021 - Int   | -                         | -             | -                        | -                           | -             | 21,770        | -                                  | -                          | -                           | -                              | -                        | 21,770                                                   | 12/1/2021 - Int     |
| 12/15/2021 - Int  | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | 12/15/2021 - Int    |
| Agency Fees       | -                         | -             | -                        | -                           | -             | 400           | -                                  | -                          | -                           | -                              | -                        | 400                                                      | Agency Fees         |
| 2021 Total Exp    | -                         | 13,614        | -                        | -                           | -             | 143,940       | -                                  | -                          | -                           | -                              | 977,921                  | 177,437                                                  | 2021 Total Exp      |
| Tax Levy          | -                         | -             | -                        | -                           | -             | 143,540       | -                                  | -                          | -                           | -                              | -                        | 61,621                                                   | Tax Levy            |
| Tax Increment     | -                         | 27,227        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 27,227                                                   | Tax Increment       |
| Special Asses     | -                         | -             | 38,250                   | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 25,662                                                   | Special Asses       |
| Special Asses     | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Special Asses       |
| Special Asses     | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Special Asses       |
| Xfer In (Water)   | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 101,205                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 1,121,361                | -                                                        | Xfer In (Sewer)     |
| Xfer In (General) | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Xfer In (General)   |
| 3% Int Income     | -                         | 76.94         | 745.68                   | -                           | -             | 1,716.04      | -                                  | -                          | -                           | -                              | -                        | 2,539                                                    | 3% Int Income       |
| 2021 Total Rev    | -                         | 27,304        | 38,996                   | -                           | -             | 145,256       | -                                  | -                          | -                           | -                              | 1,121,361                | 188,488                                                  | 2021 Total Rev      |
| 2021 Ending B     | -                         | 16,255        | 63,852                   | -                           | -             | 58,517        | -                                  | -                          | -                           | 146,133                        | 2,624,141                | 230,348                                                  | 2021 Ending Balance |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          |                     |
| 21/2022 - Prin    | -                         | 12,852        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 990,000                  | 135,000                                                  | 21/2022 - Prin      |
| 21/2022 - Int     | -                         | 762           | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 42,601                   | 22,256                                                   | 21/2022 - Int       |
| 6/1/2022 - Prin   | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | 6/1/2022 - Prin     |
| 6/1/2022 - Int    | -                         | -             | -                        | -                           | -             | 19,120        | -                                  | -                          | -                           | -                              | -                        | 19,120                                                   | 6/1/2022 - Int      |
| 8/1/2022 - Prin   | -                         | 12,920        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 12,920                                                   | 8/1/2022 - Prin     |
| 8/1/2022 - Int    | -                         | 694           | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | 22,306                   | 19,219                                                   | 8/1/2022 - Int      |
| 12/1/2022 - Prin  | -                         | -             | -                        | -                           | -             | 100,000       | -                                  | -                          | -                           | -                              | -                        | 100,000                                                  | 12/1/2022 - Prin    |
| 12/1/2022 - Int   | -                         | -             | -                        | -                           | -             | 19,120        | -                                  | -                          | -                           | -                              | -                        | 19,120                                                   | 12/1/2022 - Int     |
| 12/15/2022 - Int  | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | 12/15/2022 - Int    |
| Agency Fees       | -                         | -             | -                        | -                           | -             | 400           | -                                  | -                          | -                           | -                              | -                        | 400                                                      | Agency Fees         |
| 2022 Total Exp    | -                         | 27,228        | -                        | -                           | -             | 138,640       | -                                  | -                          | -                           | -                              | 1,054,908                | 176,475                                                  | 2022 Total Exp      |
| Tax Levy          | -                         | -             | -                        | -                           | -             | 138,240       | -                                  | -                          | -                           | -                              | -                        | 63,734                                                   | Tax Levy            |
| Tax Increment     | -                         | 27,227        | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 27,227                                                   | Tax Increment       |
| Special Asses     | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 24,546                                                   | Special Asses       |
| Special Asses     | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Special Asses       |
| Special Asses     | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Special Asses       |
| (Water)           | -                         | -             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | -                                                        | Xfer In (Water)     |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 9                                                        |                     |



|                   | 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2029) |                     |
|-------------------|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              |                     |
|                   | 1997 G.O. Watt            | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    |                     |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                | 1,173,631                |                                                          |                     |
| Xfer In (General) |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          |                     |
| 3% Int Income     |                           | 487.64        |                          |                             |               | 1,755.52      |                                    |                            |                             |                                |                          | 2,243                                                    |                     |
| 2022 Total Rev    |                           | 27,715        |                          |                             |               | 139,996       |                                    |                            |                             |                                | 1,173,631                | 1,528,700                                                |                     |
| 2022 Ending B     |                           | 16,741        |                          |                             |               | 59,873        |                                    |                            |                             | 146,133                        | 2,742,864                | 241,232                                                  | 2022 Ending Balance |
| 21/2023 - Prin    |                           | 12,987        |                          |                             |               |               |                                    |                            |                             |                                | 1,075,000                | 140,000                                                  | 21/2023 - Prin      |
| 21/2023 - Int     |                           | 626           |                          |                             |               |               |                                    |                            |                             |                                | 22,306                   | 19,219                                                   | 21/2023 - Int       |
| 6/1/2023 - Prin   |                           |               |                          |                             |               | 16,470        |                                    |                            |                             |                                |                          |                                                          | 6/1/2023 - Prin     |
| 6/1/2023 - Int    |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2023 - Int      |
| 8/1/2023 - Prin   |                           | 13,056        |                          |                             |               |               |                                    |                            |                             |                                |                          | 13,056                                                   | 8/1/2023 - Prin     |
| 8/1/2023 - Int    |                           | 558           |                          |                             |               |               |                                    |                            |                             |                                |                          | 16,557                                                   | 8/1/2023 - Int      |
| 12/1/2023 - Prin  |                           |               |                          |                             |               | 110,000       |                                    |                            |                             |                                |                          | 110,000                                                  | 12/1/2023 - Prin    |
| 12/1/2023 - Int   |                           |               |                          |                             |               | 16,470        |                                    |                            |                             |                                |                          | 16,470                                                   | 12/1/2023 - Int     |
| 12/15/2023 - Int  |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 12/15/2023 - Int    |
| Agency Fees       |                           |               |                          |                             |               | 400           |                                    |                            |                             |                                |                          | 400                                                      | Agency Fees         |
| 2023 Total Exp    |                           | 27,227        |                          |                             |               | 143,340       |                                    |                            |                             |                                | 1,097,306                | 175,218                                                  | 2023 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 142,940       |                                    |                            |                             |                                |                          | 60,261                                                   | Tax Levy            |
| Special Asses     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          | 27,227                                                   | Tax Increment       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 23,431                                                   | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 102,156                                                  | Xfer In (Water)     |
| Xfer In (General) |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (Sewer)     |
| 3% Int Income     |                           | 502.24        |                          |                             |               | 1,796.18      |                                    |                            |                             |                                |                          | 2,298                                                    | Xfer In (General)   |
| 2023 Total Rev    |                           | 27,729        |                          |                             |               | 144,738       |                                    |                            |                             |                                |                          | 358,313                                                  | 2023 Total Rev      |
| 2023 Ending B     |                           | 17,244        |                          |                             |               | 61,269        |                                    |                            |                             | 146,133                        | 1,645,558                | 251,862                                                  | 2023 Ending Balance |
| 21/2024 - Prin    |                           | 13,124        |                          |                             |               |               |                                    |                            |                             |                                |                          | 145,000                                                  | 21/2024 - Prin      |
| 21/2024 - Int     |                           | 490           |                          |                             |               |               |                                    |                            |                             |                                |                          | 15,999                                                   | 21/2024 - Int       |
| 6/1/2024 - Prin   |                           |               |                          |                             |               | 13,500        |                                    |                            |                             |                                |                          | 13,500                                                   | 6/1/2024 - Prin     |
| 6/1/2024 - Int    |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 6/1/2024 - Int      |
| 8/1/2024 - Prin   |                           | 1,393         |                          |                             |               |               |                                    |                            |                             |                                |                          | 1,393                                                    | 8/1/2024 - Prin     |
| 8/1/2024 - Int    |                           | 421           |                          |                             |               |               |                                    |                            |                             |                                |                          | 13,085                                                   | 8/1/2024 - Int      |
| 12/1/2024 - Prin  |                           |               |                          |                             |               | 115,000       |                                    |                            |                             |                                |                          | 115,000                                                  | 12/1/2024 - Prin    |
| 12/1/2024 - Int   |                           |               |                          |                             |               | 13,500        |                                    |                            |                             |                                |                          | 13,500                                                   | 12/1/2024 - Int     |
| 12/15/2024 - Int  |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | 12/15/2024 - Int    |
| Agency Fees       |                           |               |                          |                             |               | 400           |                                    |                            |                             |                                |                          | 400                                                      | Agency Fees         |
| 2024 Total Exp    |                           | 15,428        |                          |                             |               | 142,400       |                                    |                            |                             |                                |                          | 173,663                                                  | 2024 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 142,000       |                                    |                            |                             |                                |                          | 63,353                                                   | Tax Levy            |
| Special Asses     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          | 27,227                                                   | Tax Increment       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 99,741                                                   | Xfer In (Water)     |
| Xfer In (General) |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (Sewer)     |
| 3% Int Income     |                           | 517.31        |                          |                             |               | 1,838.07      |                                    |                            |                             |                                |                          | 2,355                                                    | Xfer In (General)   |
| 2024 Total Rev    |                           | 27,744        |                          |                             |               | 143,838       |                                    |                            |                             |                                |                          | 334,676                                                  | 2024 Total Rev      |
| 2024 Ending B     |                           | 29,560        |                          |                             |               | 62,707        |                                    |                            |                             | 146,133                        | 1,645,558                | 241,293                                                  | 2024 Ending Balance |



|                   | 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2029) |                     |
|-------------------|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              |                     |
|                   | 1997 G.O. Wat             | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    |                     |
| 21/2025 - Prin    |                           | 13,262        | -                        |                             |               |               |                                    |                            |                             |                                |                          | 143,262                                                  | 21/2025 - Prin      |
| 21/2025 - Int     |                           | 351           |                          |                             |               |               |                                    |                            |                             |                                |                          | 13,015                                                   | 21/2025 - Int       |
| 6/1/2025 - Prin   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 6/1/2025 - Prin     |
| 6/1/2025 - Int    |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 10,400                                                   | 6/1/2025 - Int      |
| 8/1/2025 - Prin   |                           | 13,332        |                          |                             |               | 10,400        |                                    |                            |                             |                                |                          | 13,332                                                   | 8/1/2025 - Prin     |
| 8/1/2025 - Int    |                           | 282           |                          |                             |               |               |                                    |                            |                             |                                |                          | 9,858                                                    | 8/1/2025 - Int      |
| 12/1/2025 - Prin  |                           |               |                          |                             |               | 120,000       |                                    |                            |                             |                                |                          | 120,000                                                  | 12/1/2025 - Prin    |
| 12/1/2025 - Int   |                           |               |                          |                             |               | 10,400        |                                    |                            |                             |                                |                          | 10,400                                                   | 12/1/2025 - Int     |
| 12/15/2025 - Prin |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 12/15/2025 - Prin   |
| 12/15/2025 - Int  |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 12/15/2025 - Int    |
| Agency Fees       |                           |               |                          |                             |               | 400           |                                    |                            |                             |                                |                          | 400                                                      | Agency Fees         |
| 2025 Total Exp    | -                         | 27,227        | -                        | -                           | -             | 141,200       | -                                  | -                          | -                           | -                              | -                        | 152,240                                                  | 2025 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 140,790       |                                    |                            |                             |                                |                          | 59,363                                                   | Tax Levy            |
| Special Asses     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          | 27,227                                                   | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Special Asses       |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 102,497                                                  | Xfer In (Water)     |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Xfer In (Sewer)     |
| Xfer In (General) |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Xfer In (General)   |
| 3% Int Income     | -                         | 886.79        | -                        | -                           | -             | 1,881.21      | -                                  | -                          | -                           | -                              | -                        | 2,768                                                    | 3% Int Income       |
| 2025 Total Rev    | -                         | 28,114        | -                        | -                           | -             | 142,671       | -                                  | -                          | -                           | -                              | -                        | 167,860                                                  | 2025 Total Rev      |
| 2025 Ending B     | -                         | 30,447        | -                        | -                           | -             | 64,178        | -                                  | -                          | -                           | 146,133                        | 1,645,558                | 250,913                                                  | 2025 Ending Balance |
| 21/2026 - Prin    |                           | 13,402        | -                        |                             |               |               |                                    |                            |                             |                                |                          | 148,402                                                  | 21/2026 - Prin      |
| 21/2026 - Int     |                           | 212           |                          |                             |               |               |                                    |                            |                             |                                |                          | 9,788                                                    | 21/2026 - Int       |
| 6/1/2026 - Prin   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 6/1/2026 - Prin     |
| 6/1/2026 - Int    |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 7,155                                                    | 6/1/2026 - Int      |
| 8/1/2026 - Prin   |                           | 13,472        |                          |                             |               | 7,155         |                                    |                            |                             |                                |                          | 13,472                                                   | 8/1/2026 - Prin     |
| 8/1/2026 - Int    |                           | 142           |                          |                             |               |               |                                    |                            |                             |                                |                          | 6,512                                                    | 8/1/2026 - Int      |
| 12/1/2026 - Prin  |                           |               |                          |                             |               | 265,000       |                                    |                            |                             |                                |                          | 265,000                                                  | 12/1/2026 - Prin    |
| 12/1/2026 - Int   |                           |               |                          |                             |               | 7,155         |                                    |                            |                             |                                |                          | 7,155                                                    | 12/1/2026 - Int     |
| 12/15/2026 - Prin |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 12/15/2026 - Prin   |
| 12/15/2026 - Int  |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 12/15/2026 - Int    |
| Agency Fees       |                           |               |                          |                             |               | 400           |                                    |                            |                             |                                |                          | 400                                                      | Agency Fees         |
| 2026 Total Exp    | -                         | 27,228        | -                        | -                           | -             | 279,710       | -                                  | -                          | -                           | -                              | -                        | 150,946                                                  | 2026 Total Exp      |
| Tax Levy          |                           |               |                          |                             |               | 279,310       |                                    |                            |                             |                                |                          | 60,623                                                   | Tax Levy            |
| Special Asses     |                           | 27,227        |                          |                             |               |               |                                    |                            |                             |                                |                          | 27,227                                                   | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Special Asses       |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Special Asses       |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 99,754                                                   | Xfer In (Water)     |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Xfer In (Sewer)     |
| Xfer In (General) |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | Xfer In (General)   |
| 3% Int Income     | -                         | 913.40        | -                        | -                           | -             | 1,925.35      | -                                  | -                          | -                           | -                              | -                        | 2,839                                                    | 3% Int Income       |
| 2026 Total Rev    | -                         | 28,140        | -                        | -                           | -             | 281,235       | -                                  | -                          | -                           | -                              | -                        | 160,377                                                  | 2026 Total Rev      |
| 2026 Ending B     | -                         | 31,359        | -                        | -                           | -             | 65,704        | -                                  | -                          | -                           | 146,133                        | 1,645,558                | 260,344                                                  | 2026 Ending Balance |
| 21/2027 - Prin    |                           | 13,543        | -                        |                             |               |               |                                    |                            |                             |                                |                          | 140,000                                                  | 21/2027 - Prin      |
| 21/2027 - Int     |                           | 71            |                          |                             |               |               |                                    |                            |                             |                                |                          | 6,441                                                    | 21/2027 - Int       |
| 6/1/2027 - Prin   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 6/1/2027 - Prin     |
| 6/1/2027 - Int    |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 6/1/2027 - Int      |
| 8/1/2027 - Prin   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | -                                                        | 8/1/2027 - Prin     |
| 8/1/2027 - Int    |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 2,940                                                    | 8/1/2027 - Int      |



[illegible]



|                   | 315-Clark<br>Asses (2012) | 377<br>(2027) | 317<br>Lanning<br>(2021) | 313<br>Lanning<br>(2012/20) | 320<br>(2010) | 321<br>(2026) | 323 Mill Cr<br>Rd<br>P&Y<br>(2017) | 324<br>Orch Ridge<br>Asses | 325<br>Fingerson<br>Donahoe | 326<br>GO Swr Rev<br>& PIR Ref | 328<br>GO WWTP<br>(2023) | 329<br>Water<br>Tower/<br>Booster/<br>Hillside<br>(2023) |                     |
|-------------------|---------------------------|---------------|--------------------------|-----------------------------|---------------|---------------|------------------------------------|----------------------------|-----------------------------|--------------------------------|--------------------------|----------------------------------------------------------|---------------------|
|                   | \$280,000                 | \$525,000     | \$625,000                | \$80,000                    | \$345,000     | \$1,845,000   | \$490,000                          | \$110,000                  | \$750,000                   | \$785,000                      | \$7,195,000              | \$2,210,000                                              |                     |
|                   | 1997 G.O. Wat             | 1999 C        | 1999 D                   | 2000B                       | 2001          | 2001          | 2002 A                             | 2002 B                     | 2002 C                      | 2004A                          | 2005A                    | 2008A                                                    |                     |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | TOTAL               |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | EXP / REV           |
| Special Asses     |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | -                   |
| Xfer In (Water)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 66,087                                                   | Special Asses       |
| Xfer In (Sewer)   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Special Asses       |
| Xfer In (General) |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (Water)     |
| 3% Int Income     |                           | 0.85          |                          |                             |               |               |                                    |                            |                             |                                |                          |                                                          | Xfer In (Sewer)     |
| 2029 Total Rev    | -                         | 1             | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 66,087                                                   | Xfer In (General)   |
| 2029 Ending B     | -                         | (13,585)      | -                        | -                           | -             | -             | -                                  | -                          | -                           | -                              | -                        | 73,791                                                   | 3% Int Income       |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 60,206                                                   | 2029 Total Rev      |
|                   |                           |               |                          |                             |               |               |                                    |                            |                             |                                |                          | 60,206                                                   | 2029 Ending Balance |



## Joel Young

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**From:** GID - Moody's Investors Service [epi@moodys.com]  
**Sent:** Tuesday, July 22, 2008 3:45 PM  
**To:** Joel Young  
**Subject:** Chatfield (City of) MN

MOODY'S ASSIGNS Baa1 RATING TO THE CITY OF CHATFIELD'S (MN) \$2.2 MILLION GENERAL OBLIGATION UTILITY REVENUE AND IMPROVEMENT BONDS, SERIES 2008A

Baa1 RATING APPLIES TO \$13.0 MILLION OF POST-SALE GO DEBT

Chatfield (City of) MN  
Municipality  
Minnesota

Moody's Rating

| Issue                                                                  | Rating                           |
|------------------------------------------------------------------------|----------------------------------|
| General Obligation Utility Revenue and Improvement Bonds, Series 2008A | Baa1                             |
| Sale Amount                                                            | \$2,210,000                      |
| Expected Sale Date                                                     | 07/28/08                         |
| Rating Description                                                     | General Obligation Unlimited Tax |

NEW YORK, July 22, 2008 -- Moody's Investors Service has assigned a Baa1 rating to the City of Chatfield's (MN) \$2.2 million General Obligation Utility Revenue and Improvement Bonds, Series 2008A. Concurrently, Moody's has affirmed the Baa1 rating on the city's outstanding general obligation debt.

The city has \$13 million of outstanding general obligation debt, including the current issue. The bonds are ultimately secured by the city's general obligation unlimited tax pledge. Proceeds of the Series 2008A bonds will be used to finance the construction of a water tower, a booster station and some road reconstruction. The Baa1 rating reflects the city's small and growing tax base, sound financial operations, and high debt burden.

SMALL BUT GROWING TAX BASE BENEFITS FROM PROXIMITY TO ROCHESTER MSA

Moody's expects the city's small tax base to continue experiencing positive trends due to its favorable proximity to the Rochester metro area. Located approximately 20 miles south of the City of Rochester (GO rated Aaa), the city's small \$181 million tax base has grown at an average 7.1% annual rate for the past five years. Officials report residential development has slowed but continues along with a new elementary school. The city is primarily residential (70% of net tax capacity) but also home to light manufacturing related to wood and fiberglass products. Officials report that within a 20 mile radius of the city there are multiple businesses that are owned by Chatfield residents and employ up to 1200 people.

Officials report the city's economy is also positively affected by tourism related to the nearby bluffs. The city's population of 2,394 has experienced strong growth, increasing from 723 between the 1970 and 2000 Censuses.

Officials believe residential development in Chatfield will benefit greatly from expected growth in Rochester. The city currently has an orderly annexation agreements in place with one of the two bordering townships.

Officials report annexation has been occurring, including the city's annexation of several hundred acres in relation to the site for the new elementary school and residential development. Wealth indices are below state averages with per capita income and median family income at 86.8% and 94.3% of state medians, respectively. Fillmore County unemployment rates were 5.4% in May 2008, above the state and national rates for the same time period.

HEALTHY FINANCES SUPPORTED BY STRONG GENERAL FUND RESERVES



Moody's anticipates the city's financial operations will continue to be healthy given prudent management practices and the support of satisfactory General Fund reserves. Following two years of modest draws on General Fund reserves, fiscal years 2004, 2005 and 2006 all ended with General Fund operating surpluses. Officials report an intentional effort to increase General Fund reserves in recent years. From fiscal years 2004 through 2006, reserves increased from \$533,000 to \$1 million (to 50.0% from 28.8% of General Fund revenues). The city has a formal policy to maintain 40% to 60% of the subsequent year's budgeted revenues in General Fund reserves. Fiscal 2007 closed essentially balanced, with a small \$32,000 operating deficit in order to remain in line with the official policy.

City officials are budgeting for balanced operations going forward. In fiscal years 2009 through 2011 property tax levy increases for Minnesota cities will be limited to 3.9%, or the percentage of net new construction. However, officials report that the city retains financial flexibility under its current levy, including several planned contingencies and the ability to shift special levies to a fee based system. As such, management does not believe there will be any negative effects from the limitations. Given the city's history of conservative planning, Moody's believes the city will not be adversely affected by the levy limits.

#### LIMITED FUTURE PLANS FOR DEBT AND NON-LEVY SUPPORT HELP MITIGATE HIGH DEBT LEVELS

Due to continued tax base growth, limited additional borrowing needs, and substantial non-levy support for debt service, Moody's expects the city's debt burden to remain manageable. The city's overall debt burden (8.0% of full value) and direct debt position

(7.6%) are well above average but are characteristic of growing communities with small tax bases and high infrastructure needs. The impact on the property tax levy of the city's elevated debt burden is somewhat mitigated by diverse revenue support for debt service, including special assessments and enterprise revenues. Almost three fourths of the city's debt is supported by enterprise revenues. Officials do not expect to borrow any more debt for the balance of fiscal 2008. Amortization of principal, with 49.2% of all debt retired in ten years, is slower than state and US medians (both of which exceed 70%).

#### KEY STATISTICS

2000 Census population: 2507 (5% increase since 2000)

2007 Full valuation: \$181 million

2007 Full valuation per capita: \$72,100

1999 Median family income, a % of state: 94.3% (107.2% of US)

1999 Per capita income, as a % of state: 86.8% (93.3% of US)

Unemployment, Fillmore County (05/08): 5.4% (MN at 5.0%; US at 5.2%)

Debt burden: 8.0% (7.6% direct)

Payout of principal (10 years): 49.2%

Fiscal 2007 General Fund balance: \$977,000 (46.8% of General Fund revenues)

Post-sale general obligation debt: \$13.0 million

#### ANALYSTS:

David Horton, Analyst, Public Finance Group, Moody's Investors Service  
Rachel Cortez, Backup Analyst, Public Finance Group, Moody's Investors Service

Henrietta Chang, Senior Credit Officer, Public Finance Group, Moody's Investors Service

#### CONTACTS:

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# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                                    | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|--------------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| <b>FUND 100 GENERAL FUND</b>                     |                |                |                           |                                   |
| Dept 41000 General Revenue                       |                |                |                           |                                   |
| R 100-41000-31010 Current Ad Valorem Taxes       | \$838,450.00   | \$859,029.71   | \$881,487.00              | \$881,487.00                      |
| R 100-41000-31020 Delinquent Ad Valorem Taxes    | \$0.00         | \$59.27        | \$0.00                    | \$0.00                            |
| R 100-41000-31900 Penalties and Interest DelTax  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-41000-31910 Penalties and Interest AdValTx | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-41000-33401 Local Government Aid           | \$794,481.00   | \$722,222.00   | \$818,158.00              | \$725,202.00 Amended 03/23/2009   |
| R 100-41000-33402 Market Value Credit            | \$93,000.00    | \$75,672.39    | \$36,729.00               | \$36,729.00                       |
| R 100-41000-33405 PERA Aid                       | \$1,677.00     | \$1,677.00     | \$1,677.00                | \$1,677.00                        |
| R 100-41000-36210 Interest Earnings              | \$15,000.00    | \$29,070.59    | \$15,000.00               | \$15,000.00                       |
| Dept 41000 General Revenue                       | \$1,742,608.00 | \$1,687,730.96 | \$1,753,051.00            | \$1,660,095.00                    |
| Dept 41100 Legislative                           |                |                |                           |                                   |
| R 100-41100-34100 Filing Fee                     | \$0.00         | \$14.00        | \$0.00                    | \$0.00                            |
| R 100-41100-36260 Insurance Dividend             | \$0.00         | \$23.97        | \$0.00                    | \$0.00                            |
| R 100-41100-39560 Reimbursement                  | \$0.00         | \$440.00       | \$0.00                    | \$0.00                            |
| Dept 41100 Legislative                           | \$0.00         | \$477.97       | \$0.00                    | \$0.00                            |
| Dept 41410 Elections                             |                |                |                           |                                   |
| R 100-41410-39205 Transfer In                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 41410 Elections                             | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 41500 City Clerk                            |                |                |                           |                                   |
| R 100-41500-32110 Alcoholic Beverages            | \$7,850.00     | \$10,249.99    | \$9,000.00                | \$9,000.00                        |
| R 100-41500-34000 Charges for Services           | \$0.00         | \$20.20        | \$0.00                    | \$0.00                            |
| R 100-41500-34301 Administration Fees            | \$0.00         | \$6,305.00     | \$0.00                    | \$0.00                            |
| R 100-41500-36201 Sale Of Merchandise            | \$0.00         | \$135.83       | \$0.00                    | \$0.00                            |
| R 100-41500-36260 Insurance Dividend             | \$0.00         | \$269.52       | \$0.00                    | \$0.00                            |
| R 100-41500-37370 Sales Tax                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-41500-39550 Refunds                        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-41500-39560 Reimbursement                  | \$0.00         | \$0.00         | \$4,000.00                | \$4,000.00 ISD Granicus           |
| Dept 41500 City Clerk                            | \$7,850.00     | \$16,980.54    | \$13,000.00               | \$13,000.00                       |
| Dept 41910 Planning and Zoning                   |                |                |                           |                                   |
| R 100-41910-32220 Variances, CUP & Platting Fees | \$400.00       | \$800.00       | \$2,000.00                | \$2,000.00                        |
| R 100-41910-33416 Training Reimbursement         | \$0.00         | \$525.00       | \$600.00                  | \$0.00 Amended 03/23/2009         |
| R 100-41910-39205 Transfer In                    | \$0.00         | \$3,000.00     | \$0.00                    | \$0.00                            |
| Dept 41910 Planning and Zoning                   | \$400.00       | \$4,325.00     | \$2,600.00                | \$2,000.00                        |
| Dept 41940 Municipal Building                    |                |                |                           |                                   |
| R 100-41940-31800 Other Taxes                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-41940-34101 City Hall Rent Revenue         | \$0.00         | \$20.00        | \$0.00                    | \$0.00                            |
| R 100-41940-36201 Sale Of Merchandise            | \$0.00         | \$73.70        | \$0.00                    | \$0.00                            |
| R 100-41940-36260 Insurance Dividend             | \$0.00         | \$557.74       | \$0.00                    | \$0.00                            |
| Dept 41940 Municipal Building                    | \$0.00         | \$651.44       | \$0.00                    | \$0.00                            |
| Dept 42110 Police Administration                 |                |                |                           |                                   |
| R 100-42110-33400 State Grants and Aids          | \$4,116.00     | \$592.60       | \$4,200.00                | \$4,200.00 Safe & Sober, Vest     |
| R 100-42110-33414 Insurance Claims               | \$0.00         | \$572.55       | \$0.00                    | \$0.00                            |
| R 100-42110-33416 Training Reimbursement         | \$3,200.00     | \$2,403.22     | \$3,200.00                | \$3,200.00                        |
| R 100-42110-33421 Ins Prem Tax-Police            | \$17,000.00    | \$24,839.00    | \$21,000.00               | \$21,000.00                       |
| R 100-42110-34200 Public Safety Charges for Srvs | \$3,000.00     | \$3,093.25     | \$2,740.00                | \$2,740.00                        |
| R 100-42110-34201 Confiscation/Forfeitures       | \$800.00       | \$471.98       | \$800.00                  | \$800.00                          |
| R 100-42110-35100 Court Fines                    | \$10,000.00    | \$10,635.59    | \$11,000.00               | \$11,000.00                       |
| R 100-42110-35102 Parking Fines                  | \$1,750.00     | \$1,150.00     | \$1,800.00                | \$1,800.00                        |
| R 100-42110-36201 Sale Of Merchandise            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-42110-36230 Donations                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-42110-36260 Insurance Dividend             | \$0.00         | \$170.02       | \$0.00                    | \$0.00                            |
| R 100-42110-39208 T.I. (Reserve Fund)            | \$29,650.00    | \$0.00         | \$0.00                    | \$0.00 Squad Kit                  |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                                     | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|---------------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| R 100-42110-39560 Reimbursement                   | \$0.00         | \$493.08       | \$0.00                    | \$0.00                            |
| Dept 42110 Police Administration                  | \$69,516.00    | \$44,421.29    | \$44,740.00               | \$44,740.00                       |
| Dept 42280 Fire Department                        |                |                |                           |                                   |
| R 100-42280-33400 State Grants and Aids           | \$0.00         | \$65,550.00    | \$0.00                    | \$0.00                            |
| R 100-42280-33420 Ins Prem Tax-Fire               | \$30,000.00    | \$19,453.00    | \$19,000.00               | \$19,000.00                       |
| R 100-42280-34202 Fire Protection Fee             | \$2,000.00     | \$1,325.00     | \$2,000.00                | \$2,000.00                        |
| R 100-42280-36201 Sale Of Merchandise             | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-42280-36260 Insurance Dividend              | \$0.00         | \$233.16       | \$0.00                    | \$0.00                            |
| R 100-42280-39201 Transfer In                     | \$0.00         | \$3,703.77     | \$0.00                    | \$0.00                            |
| R 100-42280-39560 Reimbursement                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 42280 Fire Department                        | \$32,000.00    | \$90,264.93    | \$21,000.00               | \$21,000.00                       |
| Dept 42400 Building Inspection (GENERAL)          |                |                |                           |                                   |
| R 100-42400-32210 Building Permits                | \$10,500.00    | \$24,783.21    | \$10,500.00               | \$10,500.00                       |
| R 100-42400-32212 Building Permit Surcharge Fee   | \$2,400.00     | \$3,908.95     | \$2,400.00                | \$2,400.00                        |
| R 100-42400-32230 Plumbing Permits                | \$300.00       | \$123.50       | \$300.00                  | \$300.00                          |
| R 100-42400-32231 Plumbing Permit Surcharge Fee   | \$20.00        | \$6.50         | \$20.00                   | \$20.00                           |
| R 100-42400-32270 Mechanical Permit               | \$300.00       | \$133.00       | \$300.00                  | \$300.00                          |
| R 100-42400-32271 Mechanical Permit Surcharge Fee | \$20.00        | \$7.00         | \$20.00                   | \$20.00                           |
| R 100-42400-34104 Plan Check Fee                  | \$4,500.00     | \$6,320.71     | \$4,500.00                | \$4,500.00                        |
| R 100-42400-39205 Transfer In                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 42400 Building Inspection (GENERAL)          | \$18,040.00    | \$35,282.87    | \$18,040.00               | \$18,040.00                       |
| Dept 42500 Civil Defense                          |                |                |                           |                                   |
| R 100-42500-36260 Insurance Dividend              | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 42500 Civil Defense                          | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 42700 Animal Control                         |                |                |                           |                                   |
| R 100-42700-32240 Animal Licenses                 | \$2,000.00     | \$1,690.00     | \$2,000.00                | \$2,000.00                        |
| R 100-42700-34109 Animal Shelter Fee              | \$50.00        | \$0.00         | \$50.00                   | \$50.00                           |
| R 100-42700-35104 Animal Fines                    | \$150.00       | \$173.00       | \$150.00                  | \$150.00                          |
| Dept 42700 Animal Control                         | \$2,200.00     | \$1,863.00     | \$2,200.00                | \$2,200.00                        |
| Dept 43100 Street Maintenance                     |                |                |                           |                                   |
| R 100-43100-33414 Insurance Claims                | \$0.00         | \$2,230.29     | \$0.00                    | \$0.00                            |
| R 100-43100-34000 Charges for Services            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-43100-34112 County Road Maintenance Fee     | \$4,000.00     | \$3,962.56     | \$4,000.00                | \$4,000.00                        |
| R 100-43100-36200 Miscellaneous Revenues          | \$250.00       | \$2,094.20     | \$250.00                  | \$250.00                          |
| R 100-43100-36201 Sale Of Merchandise             | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 100-43100-36260 Insurance Dividend              | \$0.00         | \$614.03       | \$0.00                    | \$0.00                            |
| R 100-43100-39550 Refunds                         | \$0.00         | \$1,000.00     | \$0.00                    | \$0.00                            |
| Dept 43100 Street Maintenance                     | \$4,250.00     | \$9,901.08     | \$4,250.00                | \$4,250.00                        |
| Dept 43121 Street Maint/Construction              |                |                |                           |                                   |
| R 100-43121-32200 Misc Assessments                | \$2,000.00     | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 43121 Street Maint/Construction              | \$2,000.00     | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 45200 Parks (GENERAL)                        |                |                |                           |                                   |
| R 100-45200-33400 State Grants and Aids           | \$0.00         | \$13,013.60    | \$0.00                    | \$0.00                            |
| R 100-45200-34745 Camping Fee                     | \$300.00       | \$0.00         | \$300.00                  | \$300.00                          |
| R 100-45200-36201 Sale Of Merchandise             | \$0.00         | \$12.18        | \$0.00                    | \$0.00                            |
| R 100-45200-36260 Insurance Dividend              | \$0.00         | \$458.73       | \$0.00                    | \$0.00                            |
| R 100-45200-39560 Reimbursement                   | \$0.00         | \$18.65        | \$0.00                    | \$0.00                            |
| Dept 45200 Parks (GENERAL)                        | \$300.00       | \$13,503.16    | \$300.00                  | \$300.00                          |
| Dept 46630 Community Development                  |                |                |                           |                                   |
| R 100-46630-31911 Lodging Tax                     | \$1,500.00     | \$969.58       | \$1,000.00                | \$1,000.00                        |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                                   | 2008<br>Budget        | 2008<br>ACTUAL        | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|-------------------------------------------------|-----------------------|-----------------------|---------------------------|-----------------------------------|
| R 100-46630-36230 Donations                     | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |
| R 100-46630-36260 Insurance Dividend            | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |
| Dept 46630 Community Development                | \$1,500.00            | \$969.58              | \$1,000.00                | \$1,000.00                        |
| <b>FUND 100 GENERAL FUND</b>                    | <b>\$1,880,664.00</b> | <b>\$1,906,371.82</b> | <b>\$1,860,181.00</b>     | <b>\$1,766,625.00</b>             |
| <b>FUND 200 HISTORICAL SOCIETY</b>              |                       |                       |                           |                                   |
| Dept 41200 Historical Society                   |                       |                       |                           |                                   |
| R 200-41200-36210 Interest Earnings             | \$0.00                | \$521.31              | \$250.00                  | \$250.00                          |
| R 200-41200-39201 Transfer In                   | \$900.00              | \$900.00              | \$900.00                  | \$900.00 450                      |
| Dept 41200 Historical Society                   | \$900.00              | \$1,421.31            | \$1,150.00                | \$1,150.00                        |
| <b>FUND 200 HISTORICAL SOCIETY</b>              | <b>\$900.00</b>       | <b>\$1,421.31</b>     | <b>\$1,150.00</b>         | <b>\$1,150.00</b>                 |
| <b>FUND 211 LIBRARY</b>                         |                       |                       |                           |                                   |
| Dept 45500 Libraries (GENERAL)                  |                       |                       |                           |                                   |
| R 211-45500-33600 County Contracts              | \$35,250.00           | \$45,812.00           | \$47,713.00               | \$47,713.00 OC FC                 |
| R 211-45500-34000 Charges for Services          | \$1,800.00            | \$1,665.30            | \$1,800.00                | \$1,800.00                        |
| R 211-45500-35103 Library Fines                 | \$4,000.00            | \$3,592.48            | \$4,000.00                | \$4,000.00                        |
| R 211-45500-36200 Miscellaneous Revenues        | \$200.00              | \$19.95               | \$200.00                  | \$200.00                          |
| R 211-45500-36210 Interest Earnings             | \$3,000.00            | \$0.00                | \$0.00                    | \$3,000.00 Amended 03/23/2009     |
| R 211-45500-36230 Donations                     | \$500.00              | \$975.00              | \$500.00                  | \$500.00                          |
| R 211-45500-36260 Insurance Dividend            | \$0.00                | \$135.59              | \$0.00                    | \$0.00                            |
| R 211-45500-39201 Transfer In                   | \$83,050.00           | \$85,008.00           | \$89,694.00               | \$89,694.00 44847 6130            |
| R 211-45500-39225 T.I. - Library Endowment Fund | \$18,195.00           | \$18,195.00           | \$13,863.00               | \$13,863.00                       |
| R 211-45500-39550 Refunds                       | \$0.00                | \$1,068.20            | \$0.00                    | \$0.00                            |
| Dept 45500 Libraries (GENERAL)                  | \$145,995.00          | \$156,471.52          | \$157,770.00              | \$160,770.00                      |
| <b>FUND 211 LIBRARY</b>                         | <b>\$145,995.00</b>   | <b>\$156,471.52</b>   | <b>\$157,770.00</b>       | <b>\$160,770.00</b>               |
| <b>FUND 212 LIBRARY ENDOWMENT FUND</b>          |                       |                       |                           |                                   |
| Dept 45500 Libraries (GENERAL)                  |                       |                       |                           |                                   |
| R 212-45500-33140 Grants                        | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |
| R 212-45500-36210 Interest Earnings             | \$0.00                | \$9,191.22            | \$0.00                    | \$10,000.00 Amended 03/23/2009    |
| R 212-45500-36230 Donations                     | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |
| R 212-45500-36290 Proceeds From Investment      | \$0.00                | \$125,553.74          | \$0.00                    | \$0.00                            |
| Dept 45500 Libraries (GENERAL)                  | \$0.00                | \$134,744.96          | \$0.00                    | \$10,000.00                       |
| <b>FUND 212 LIBRARY ENDOWMENT FUND</b>          | <b>\$0.00</b>         | <b>\$134,744.96</b>   | <b>\$0.00</b>             | <b>\$10,000.00</b>                |
| <b>FUND 213 SENIOR CITIZENS FUND</b>            |                       |                       |                           |                                   |
| Dept 41430 Senior Citizens                      |                       |                       |                           |                                   |
| R 213-41430-36210 Interest Earnings             | \$0.00                | \$236.81              | \$0.00                    | \$0.00                            |
| R 213-41430-36230 Donations                     | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |
| Dept 41430 Senior Citizens                      | \$0.00                | \$236.81              | \$0.00                    | \$0.00                            |
| <b>FUND 213 SENIOR CITIZENS FUND</b>            | <b>\$0.00</b>         | <b>\$236.81</b>       | <b>\$0.00</b>             | <b>\$0.00</b>                     |
| <b>FUND 220 RURAL FIRE FUND</b>                 |                       |                       |                           |                                   |
| Dept 42260 Fire Department                      |                       |                       |                           |                                   |
| R 220-42260-33400 State Grants and Aids         | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |
| R 220-42260-33425 DNR Contracts                 | \$71.00               | \$71.00               | \$71.00                   | \$71.00                           |
| R 220-42260-33430 Township Contracts            | \$35,771.00           | \$35,598.00           | \$35,771.00               | \$35,771.00                       |
| R 220-42260-34000 Charges for Services          | \$4,000.00            | \$4,892.00            | \$4,000.00                | \$4,000.00                        |
| R 220-42260-36210 Interest Earnings             | \$500.00              | \$1,437.77            | \$500.00                  | \$500.00                          |
| R 220-42260-36260 Insurance Dividend            | \$0.00                | \$212.30              | \$0.00                    | \$0.00                            |
| R 220-42260-39550 Refunds                       | \$0.00                | \$0.00                | \$0.00                    | \$0.00                            |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                                    | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|--------------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| R 220-42260-39560 Reimbursement                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 42260 Fire Department                       | \$40,342.00    | \$42,211.07    | \$40,342.00               | \$40,342.00                       |
| FUND 220 RURAL FIRE FUND                         | \$40,342.00    | \$42,211.07    | \$40,342.00               | \$40,342.00                       |
| <b>FUND 225 TOURISM</b>                          |                |                |                           |                                   |
| Dept 46630 Community Development                 |                |                |                           |                                   |
| R 225-46630-36200 Miscellaneous Revenues         | \$0.00         | \$200.00       | \$0.00                    | \$0.00                            |
| R 225-46630-36201 Sale Of Merchandise            | \$0.00         | \$43.00        | \$0.00                    | \$0.00                            |
| R 225-46630-36210 Interest Earnings              | \$0.00         | \$26.30        | \$0.00                    | \$0.00                            |
| R 225-46630-36230 Donations                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 225-46630-39205 Transfer In                    | \$400.00       | \$200.00       | \$400.00                  | \$400.00 Comm Dev Telephone Ex    |
| Dept 46630 Community Development                 | \$400.00       | \$469.30       | \$400.00                  | \$400.00                          |
| FUND 225 TOURISM                                 | \$400.00       | \$469.30       | \$400.00                  | \$400.00                          |
| <b>FUND 230 AMBULANCE - OPERATIONS FUND</b>      |                |                |                           |                                   |
| Dept 42270 Ambulance                             |                |                |                           |                                   |
| R 230-42270-33400 State Grants and Aids          | \$0.00         | \$10,000.00    | \$0.00                    | \$0.00                            |
| R 230-42270-33416 Training Reimbursement         | \$2,000.00     | \$2,825.00     | \$2,500.00                | \$2,500.00                        |
| R 230-42270-33417 Training Revenue - Institution | \$15,000.00    | \$13,510.00    | \$6,000.00                | \$10,000.00 Amended 03/23/2009    |
| R 230-42270-33430 Township Contracts             | \$16,660.00    | \$16,534.00    | \$21,095.00               | \$21,095.00                       |
| R 230-42270-33600 County Contracts               | \$4,500.00     | \$4,500.00     | \$4,500.00                | \$4,500.00                        |
| R 230-42270-34000 Charges for Services           | \$205,000.00   | \$173,503.14   | \$200,000.00              | \$200,000.00                      |
| R 230-42270-36200 Miscellaneous Revenues         | \$10,000.00    | \$2,946.00     | \$10,000.00               | \$10,000.00 *Grants               |
| R 230-42270-36201 Sale Of Merchandise            | \$0.00         | \$1,242.00     | \$0.00                    | \$0.00                            |
| R 230-42270-36210 Interest Earnings              | \$1,500.00     | \$3,830.73     | \$1,500.00                | \$1,500.00                        |
| R 230-42270-36230 Donations                      | \$15,000.00    | \$250.00       | \$10,000.00               | \$10,000.00                       |
| R 230-42270-36260 Insurance Dividend             | \$0.00         | \$132.42       | \$0.00                    | \$0.00                            |
| R 230-42270-39201 Transfer In                    | \$18,500.00    | \$18,500.00    | \$18,500.00               | \$18,500.00 *General Fund         |
| R 230-42270-39560 Reimbursement                  | \$300.00       | \$0.00         | \$300.00                  | \$300.00                          |
| Dept 42270 Ambulance                             | \$288,460.00   | \$247,773.29   | \$274,395.00              | \$278,395.00                      |
| FUND 230 AMBULANCE - OPERATIONS FUND             | \$288,460.00   | \$247,773.29   | \$274,395.00              | \$278,395.00                      |
| <b>FUND 231 AMBULANCE - CAPITAL FUND</b>         |                |                |                           |                                   |
| Dept 42270 Ambulance                             |                |                |                           |                                   |
| R 231-42270-36210 Interest Earnings              | \$0.00         | \$2,437.70     | \$0.00                    | \$0.00                            |
| R 231-42270-36290 Proceeds From Investment       | \$0.00         | \$43,987.33    | \$0.00                    | \$0.00                            |
| R 231-42270-39201 Transfer In                    | \$0.00         | \$130,362.16   | \$30,000.00               | \$30,000.00                       |
| Dept 42270 Ambulance                             | \$0.00         | \$176,787.19   | \$30,000.00               | \$30,000.00                       |
| FUND 231 AMBULANCE - CAPITAL FUND                | \$0.00         | \$176,787.19   | \$30,000.00               | \$30,000.00                       |
| <b>FUND 240 EDA</b>                              |                |                |                           |                                   |
| Dept 46500 Economic Develop'mt (GENERAL)         |                |                |                           |                                   |
| R 240-46500-34000 Charges for Services           | \$0.00         | \$4,205.45     | \$0.00                    | \$0.00                            |
| R 240-46500-34301 Administration Fees            | \$3,000.00     | \$9,534.85     | \$4,500.00                | \$4,500.00                        |
| R 240-46500-36200 Miscellaneous Revenues         | \$0.00         | \$1,658.00     | \$0.00                    | \$0.00                            |
| R 240-46500-36210 Interest Earnings              | \$300.00       | \$1,529.35     | \$300.00                  | \$300.00                          |
| R 240-46500-39201 Transfer In                    | \$42,300.00    | \$42,200.00    | \$43,490.00               | \$43,490.00 2145                  |
| Dept 46500 Economic Develop'mt (GENERAL)         | \$45,600.00    | \$59,127.65    | \$48,290.00               | \$48,290.00                       |
| FUND 240 EDA                                     | \$45,600.00    | \$59,127.65    | \$48,290.00               | \$48,290.00                       |
| <b>FUND 270 HERITAGE PRESERVATION COMM</b>       |                |                |                           |                                   |
| Dept 46323 Heritage Preservation Comm            |                |                |                           |                                   |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                             | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|-------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| R 270-46323-33100 Federal Grants and Aids | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 270-46323-33400 State Grants and Aids   | \$0.00         | \$443.00       | \$0.00                    | \$400.00 Amended 03/23/2009       |
| R 270-46323-36200 Miscellaneous Revenues  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 270-46323-36210 Interest Earnings       | \$0.00         | \$581.90       | \$250.00                  | \$250.00                          |
| R 270-46323-36230 Donations               | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 270-46323-39201 Transfer In             | \$3,500.00     | \$3,500.00     | \$8,250.00                | \$8,250.00 4125                   |
| Dept 46323 Heritage Preservation Comm     | \$3,500.00     | \$4,524.90     | \$8,500.00                | \$8,900.00                        |
| FUND 270 HERITAGE PRESERVATION COMM       | \$3,500.00     | \$4,524.90     | \$8,500.00                | \$8,900.00                        |
| UND 313 2000B (80) GO STREET IMP DS F     |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| R 313-47000-36100 Special Assessments     | \$6,990.00     | \$6,990.00     | \$6,760.00                | \$6,760.00                        |
| R 313-47000-36210 Interest Earnings       | -\$118.00      | \$36.60        | \$0.00                    | \$0.00                            |
| R 313-47000-39201 Transfer In             | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)         | \$6,872.00     | \$7,026.60     | \$6,760.00                | \$6,760.00                        |
| UND 313 2000B (80) GO STREET IMP DS F     | \$6,872.00     | \$7,026.60     | \$6,760.00                | \$6,760.00                        |
| FUND 315 1997 (280) WATER DS FUND         |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| R 315-47000-36100 Special Assessments     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 315-47000-36210 Interest Earnings       | \$1,522.00     | \$2,770.25     | \$1,575.00                | \$1,575.00                        |
| R 315-47000-39201 Transfer In             | \$25,400.00    | \$25,400.00    | \$24,400.00               | \$24,400.00 18,300 W 6,100 S      |
| Dept 47000 Debt Service (GENERAL)         | \$26,922.00    | \$28,170.25    | \$25,975.00               | \$25,975.00                       |
| FUND 315 1997 (280) WATER DS FUND         | \$26,922.00    | \$28,170.25    | \$25,975.00               | \$25,975.00                       |
| UND 317 1999D (625) PIR DS FUND           |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| R 317-47000-36100 Special Assessments     | \$52,000.00    | \$52,000.00    | \$52,000.00               | \$52,000.00                       |
| R 317-47000-36210 Interest Earnings       | -\$305.00      | -\$1,452.34    | -\$315.00                 | -\$315.00                         |
| R 317-47000-39201 Transfer In             | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)         | \$51,695.00    | \$50,547.66    | \$51,685.00               | \$51,685.00                       |
| UND 317 1999D (625) PIR DS FUND           | \$51,695.00    | \$50,547.66    | \$51,685.00               | \$51,685.00                       |
| FUND 320 2001 (345) GO REFUNDING DS FUN   |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| R 320-47000-36210 Interest Earnings       | \$1,694.00     | \$2,567.40     | \$1,750.00                | \$1,750.00                        |
| R 320-47000-39201 Transfer In             | \$22,333.00    | \$22,332.00    | \$21,504.00               | \$21,504.00 16,128 W 5,376 S      |
| Dept 47000 Debt Service (GENERAL)         | \$24,027.00    | \$24,899.40    | \$23,254.00               | \$23,254.00                       |
| FUND 320 2001 (345) GO REFUNDING DS FUN   | \$24,027.00    | \$24,899.40    | \$23,254.00               | \$23,254.00                       |
| FUND 321 2001 (1,845) (EDA) THURBER DS    |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| R 321-47000-36210 Interest Earnings       | \$1,256.00     | \$1,844.44     | \$1,300.00                | \$1,300.00                        |
| R 321-47000-39201 Transfer In             | \$143,835.00   | \$143,835.00   | \$140,000.00              | \$123,000.00 Amended 03/23/2009   |
| Dept 47000 Debt Service (GENERAL)         | \$145,091.00   | \$145,679.44   | \$141,300.00              | \$124,300.00 61500                |
| FUND 321 2001 (1,845) (EDA) THURBER DS    | \$145,091.00   | \$145,679.44   | \$141,300.00              | \$124,300.00                      |
| FUND 322 2001 PPRB (EDA)- RES DS FUND     |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| R 322-47000-36210 Interest Earnings       | \$4,200.00     | \$8,880.91     | \$8,500.00                | \$8,500.00                        |



# City of Chatfield

## Budget / Revenue - Adopted

2009

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| Account Descr                                     | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment   |
|---------------------------------------------------|----------------|----------------|---------------------------|-------------------------------------|
| R 322-47000-36291 Receipt of Investment           | \$0.00         | \$5,892.63     | \$0.00                    | \$0.00                              |
| Dept 47000 Debt Service (GENERAL)                 | \$4,200.00     | \$14,773.54    | \$8,500.00                | \$8,500.00                          |
| FUND 322 2001 PPRB (EDA)- RES DS FUND             | \$4,200.00     | \$14,773.54    | \$8,500.00                | \$8,500.00                          |
| <b>FUND 323 2002A (490) GO REFUND MILL CRE</b>    |                |                |                           |                                     |
| Dept 47000 Debt Service (GENERAL)                 |                |                |                           |                                     |
| R 323-47000-31010 Current Ad Valorem Taxes        | \$2,335.00     | \$2,407.14     | \$2,480.00                | \$2,480.00 Joel BO between AV & MV  |
| R 323-47000-31020 Delinquent Ad Valorem Taxes     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                              |
| R 323-47000-33402 Market Value Credit             | \$275.00       | \$204.88       | \$131.00                  | \$131.00                            |
| R 323-47000-36100 Special Assessments             | \$26,400.00    | \$26,401.10    | \$25,350.00               | \$25,350.00                         |
| R 323-47000-36210 Interest Earnings               | \$4,500.00     | \$5,746.25     | \$4,500.00                | \$4,500.00                          |
| Dept 47000 Debt Service (GENERAL)                 | \$33,510.00    | \$34,759.37    | \$32,461.00               | \$32,461.00                         |
| FUND 323 2002A (490) GO REFUND MILL CRE           | \$33,510.00    | \$34,759.37    | \$32,461.00               | \$32,461.00                         |
| <b>FUND 324 2002B (110) GO REV ORCH RIDGE</b>     |                |                |                           |                                     |
| Dept 47000 Debt Service (GENERAL)                 |                |                |                           |                                     |
| R 324-47000-36100 Special Assessments             | \$6,300.00     | \$9,532.22     | \$4,170.00                | \$4,170.00                          |
| R 324-47000-36210 Interest Earnings               | \$604.00       | \$1,513.61     | \$550.00                  | \$550.00                            |
| R 324-47000-39201 Transfer In                     | \$0.00         | \$32,876.66    | \$0.00                    | \$0.00                              |
| Dept 47000 Debt Service (GENERAL)                 | \$6,904.00     | \$43,922.49    | \$4,720.00                | \$4,720.00                          |
| FUND 324 2002B (110) GO REV ORCH RIDGE            | \$6,904.00     | \$43,922.49    | \$4,720.00                | \$4,720.00                          |
| <b>FUND 325 2002C (750) GO DS FING/DON</b>        |                |                |                           |                                     |
| Dept 47000 Debt Service (GENERAL)                 |                |                |                           |                                     |
| R 325-47000-36100 Special Assessments             | \$51,600.00    | \$53,361.64    | \$49,480.00               | \$49,480.00                         |
| R 325-47000-36210 Interest Earnings               | \$5,000.00     | \$30,420.77    | \$10,000.00               | \$10,000.00                         |
| R 325-47000-39201 Transfer In                     | \$0.00         | \$59,390.10    | \$0.00                    | \$0.00                              |
| Dept 47000 Debt Service (GENERAL)                 | \$56,600.00    | \$143,172.51   | \$59,480.00               | \$59,480.00                         |
| FUND 325 2002C (750) GO DS FING/DON               | \$56,600.00    | \$143,172.51   | \$59,480.00               | \$59,480.00                         |
| <b>FUND 326 2004A (785) GO SWR REV&amp;REF DS</b> |                |                |                           |                                     |
| Dept 47001 DS / LEVY SUB ACCT                     |                |                |                           |                                     |
| R 326-47001-31010 Current Ad Valorem Taxes        | \$38,100.00    | \$39,024.52    | \$37,500.00               | \$37,500.00 Joel bo between AV & MV |
| R 326-47001-31020 Delinquent Ad Valorem Taxes     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                              |
| R 326-47001-33402 Market Value Credit             | \$4,250.00     | \$3,323.67     | \$2,872.00                | \$2,872.00                          |
| R 326-47001-36210 Interest Earnings               | \$2,000.00     | \$458.55       | \$0.00                    | \$0.00                              |
| R 326-47001-39201 Transfer In                     | \$62,000.00    | \$62,003.00    | \$61,019.00               | \$61,019.00 57,119 S 3,900 W        |
| R 326-47001-39310 Proceeds- Bond                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                              |
| Dept 47001 DS / LEVY SUB ACCT                     | \$106,350.00   | \$104,809.74   | \$101,391.00              | \$101,391.00                        |
| FUND 326 2004A (785) GO SWR REV&REF DS            | \$106,350.00   | \$104,809.74   | \$101,391.00              | \$101,391.00                        |
| <b>FUND 328 2005A (7,195) GO WWTP</b>             |                |                |                           |                                     |
| Dept 47000 Debt Service (GENERAL)                 |                |                |                           |                                     |
| R 328-47000-36210 Interest Earnings               | \$4,000.00     | \$5,541.89     | \$0.00                    | \$0.00                              |
| R 328-47000-36291 Receipt of Investment           | \$0.00         | \$148,697.75   | \$0.00                    | \$0.00                              |
| R 328-47000-39201 Transfer In                     | \$420,139.00   | \$915,800.78   | \$459,384.00              | \$459,384.00                        |
| R 328-47000-39310 Proceeds- Bond                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                              |
| Dept 47000 Debt Service (GENERAL)                 | \$424,139.00   | \$1,070,040.42 | \$459,384.00              | \$459,384.00                        |
| FUND 328 2005A (7,195) GO WWTP                    | \$424,139.00   | \$1,070,040.42 | \$459,384.00              | \$459,384.00                        |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                                    | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|--------------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| <b>FUND 329 2008A HL TOWER &amp; HILLSIDE DR</b> |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)                |                |                |                           |                                   |
| R 329-47000-31010 Current Ad Valorem Taxes       | \$0.00         | \$0.00         | \$60,891.00               | \$60,891.00                       |
| R 329-47000-36210 Interest Earnings              | \$0.00         | \$51.67        | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)                | \$0.00         | \$51.67        | \$60,891.00               | \$60,891.00                       |
| Dept 47003 2008A WATER TOWER (ONLY)              |                |                |                           |                                   |
| R 329-47003-36292 Bond Proceeds                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 329-47003-39201 Transfer In                    | \$0.00         | \$0.00         | \$103,830.00              | \$103,830.00 Water Rev            |
| Dept 47003 2008A WATER TOWER (ONLY)              | \$0.00         | \$0.00         | \$103,830.00              | \$103,830.00                      |
| Dept 47004 2008A IMPRVMTS BOOSTER & HS DR        |                |                |                           |                                   |
| R 329-47004-36292 Bond Proceeds                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 47004 2008A IMPRVMTS BOOSTER & HS DR        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| <b>FUND 329 2008A HL TOWER &amp; HILLSIDE DR</b> | \$0.00         | \$51.67        | \$164,721.00              | \$164,721.00                      |
| <b>FUND 340 TIF DIST 2-3 MILLPOND TNHMS</b>      |                |                |                           |                                   |
| Dept 46640 MillPond Townhomes TIF                |                |                |                           |                                   |
| R 340-46640-31050 Tax Increments                 | \$11,450.00    | \$13,849.28    | \$11,450.00               | \$11,450.00                       |
| R 340-46640-36210 Interest Earnings              | \$0.00         | \$2.48         | \$0.00                    | \$0.00                            |
| R 340-46640-39201 Transfer In                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 46640 MillPond Townhomes TIF                | \$11,450.00    | \$13,851.76    | \$11,450.00               | \$11,450.00                       |
| <b>FUND 340 TIF DIST 2-3 MILLPOND TNHMS</b>      | \$11,450.00    | \$13,851.76    | \$11,450.00               | \$11,450.00                       |
| <b>FUND 352 TIF DIST 2-4 VAL-A EXPANSION</b>     |                |                |                           |                                   |
| Dept 46600 Val-A-Lodge                           |                |                |                           |                                   |
| R 352-46600-31050 Tax Increments                 | \$6,700.00     | \$7,175.78     | \$6,100.00                | \$6,100.00                        |
| R 352-46600-36210 Interest Earnings              | \$10.00        | \$18.96        | \$0.00                    | \$0.00                            |
| Dept 46600 Val-A-Lodge                           | \$6,710.00     | \$7,194.74     | \$6,100.00                | \$6,100.00                        |
| <b>FUND 352 TIF DIST 2-4 VAL-A EXPANSION</b>     | \$6,710.00     | \$7,194.74     | \$6,100.00                | \$6,100.00                        |
| <b>FUND 353 TIF DIST 2-4 POPE &amp; YOUNG</b>    |                |                |                           |                                   |
| Dept 46605 Pope & Young TIF                      |                |                |                           |                                   |
| R 353-46605-31050 Tax Increments                 | \$7,800.00     | \$10,757.13    | \$8,000.00                | \$8,000.00                        |
| R 353-46605-36210 Interest Earnings              | \$0.00         | \$0.18         | \$0.00                    | \$0.00                            |
| Dept 46605 Pope & Young TIF                      | \$7,800.00     | \$10,757.31    | \$8,000.00                | \$8,000.00                        |
| <b>FUND 353 TIF DIST 2-4 POPE &amp; YOUNG</b>    | \$7,800.00     | \$10,757.31    | \$8,000.00                | \$8,000.00                        |
| <b>FUND 354 TIF DIST 3-2 LONE STONE SUBD</b>     |                |                |                           |                                   |
| Dept 46616 Lone Stone TIF                        |                |                |                           |                                   |
| R 354-46616-31050 Tax Increments                 | \$31,000.00    | \$47,341.36    | \$31,000.00               | \$31,000.00                       |
| R 354-46616-33402 Market Value Credit            | \$400.00       | \$4,919.00     | \$0.00                    | \$0.00                            |
| R 354-46616-36210 Interest Earnings              | \$0.00         | \$331.35       | \$0.00                    | \$0.00                            |
| R 354-46616-39560 Reimbursement                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 46616 Lone Stone TIF                        | \$31,400.00    | \$52,591.71    | \$31,000.00               | \$31,000.00                       |
| <b>FUND 354 TIF DIST 3-2 LONE STONE SUBD</b>     | \$31,400.00    | \$52,591.71    | \$31,000.00               | \$31,000.00                       |
| <b>FUND 360 REVOLVING LOAN FUND</b>              |                |                |                           |                                   |
| Dept 46620 Revolving Loan Fund                   |                |                |                           |                                   |
| R 360-46620-33400 State Grants and Aids          | \$0.00         | \$511,088.00   | \$0.00                    | \$0.00                            |
| R 360-46620-36210 Interest Earnings              | \$1,800.00     | \$3,292.26     | \$1,700.00                | \$1,700.00                        |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                                | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|----------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| R 360-46620-36240 Principal Payment /RLF     | \$2,600.00     | \$1,887.60     | \$3,430.00                | \$3,430.00                        |
| Dept 46620 Revolving Loan Fund               | \$4,400.00     | \$516,267.86   | \$5,130.00                | \$5,130.00                        |
| FUND 360 REVOLVING LOAN FUND                 | \$4,400.00     | \$516,267.86   | \$5,130.00                | \$5,130.00                        |
| FUND 377 1999C (525) DS/TIF 2-4 BER/LAN      |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)            |                |                |                           |                                   |
| R 377-47000-31050 Tax Increments             | \$56,000.00    | \$77,862.29    | \$54,000.00               | \$78,000.00 Amended 03/23/2009    |
| R 377-47000-33402 Market Value Credit        | \$1,700.00     | \$864.00       | \$0.00                    | \$0.00                            |
| R 377-47000-36210 Interest Earnings          | \$0.00         | \$885.34       | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)            | \$57,700.00    | \$79,611.63    | \$54,000.00               | \$78,000.00                       |
| FUND 377 1999C (525) DS/TIF 2-4 BER/LAN      | \$57,700.00    | \$79,611.63    | \$54,000.00               | \$78,000.00                       |
| FUND 429 2008A HL TOWER & HILLSIDE DR        |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)            |                |                |                           |                                   |
| R 429-47000-36210 Interest Earnings          | \$0.00         | \$17,459.58    | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)            | \$0.00         | \$17,459.58    | \$0.00                    | \$0.00                            |
| Dept 47003 2008A WATER TOWER (ONLY)          |                |                |                           |                                   |
| R 429-47003-36291 Receipt of Investment      | \$0.00         | \$350,000.00   | \$0.00                    | \$0.00                            |
| R 429-47003-36292 Bond Proceeds              | \$0.00         | \$835,159.53   | \$0.00                    | \$0.00                            |
| Dept 47003 2008A WATER TOWER (ONLY)          | \$0.00         | \$1,185,159.53 | \$0.00                    | \$0.00                            |
| Dept 47004 2008A IMPRVMTS BOOSTER & HS DR    |                |                |                           |                                   |
| R 429-47004-36292 Bond Proceeds              | \$0.00         | \$1,349,070.62 | \$0.00                    | \$0.00                            |
| Dept 47004 2008A IMPRVMTS BOOSTER & HS DR    | \$0.00         | \$1,349,070.62 | \$0.00                    | \$0.00                            |
| FUND 429 2008A HL TOWER & HILLSIDE DR        | \$0.00         | \$2,551,689.73 | \$0.00                    | \$0.00                            |
| FUND 430 BURR OAK EXTENSION CONST            |                |                |                           |                                   |
| Dept 43200 Construction Fund                 |                |                |                           |                                   |
| R 430-43200-33000 Intergovernmental Revenues | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 43200 Construction Fund                 | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| FUND 430 BURR OAK EXTENSION CONST            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| FUND 601 WATER - OPERATIONS FUND             |                |                |                           |                                   |
| Dept 49400 Water Utilities (GENERAL)         |                |                |                           |                                   |
| R 601-49400-33414 Insurance Claims           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 601-49400-34000 Charges for Services       | \$0.00         | \$17.95        | \$0.00                    | \$0.00                            |
| R 601-49400-36100 Special Assessments        | \$0.00         | \$8,736.01     | \$8,000.00                | \$8,000.00                        |
| R 601-49400-36102 Assessment Penalties       | \$600.00       | \$305.63       | \$600.00                  | \$600.00                          |
| R 601-49400-36103 State Mandated Testing Fee | \$5,800.00     | \$5,896.47     | \$5,900.00                | \$5,900.00                        |
| R 601-49400-36210 Interest Earnings          | \$6,000.00     | \$16,954.10    | \$12,000.00               | \$12,000.00                       |
| R 601-49400-36260 Insurance Dividend         | \$0.00         | \$163.30       | \$0.00                    | \$0.00                            |
| R 601-49400-36806 Late Fees                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| R 601-49400-37100 Water Sales                | \$254,000.00   | \$220,107.45   | \$250,000.00              | \$250,000.00                      |
| R 601-49400-37160 Water Penalty              | \$800.00       | \$2,271.71     | \$2,000.00                | \$2,000.00                        |
| R 601-49400-37170 Sales Tax                  | \$2,000.00     | \$1,869.26     | \$0.00                    | \$2,000.00 Amended 03/23/2009     |
| R 601-49400-39550 Refunds                    | \$0.00         | \$65.43        | \$0.00                    | \$0.00                            |
| Dept 49400 Water Utilities (GENERAL)         | \$269,200.00   | \$256,387.31   | \$278,500.00              | \$280,500.00                      |
| FUND 601 WATER - OPERATIONS FUND             | \$269,200.00   | \$256,387.31   | \$278,500.00              | \$280,500.00                      |
| FUND 602 SEWER - OPERATIONS FUND             |                |                |                           |                                   |



# City of Chatfield

## Budget / Revenue - Adopted

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| Account Descr                            | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment  |
|------------------------------------------|----------------|----------------|---------------------------|------------------------------------|
| Dept 49450 Sewer (GENERAL)               |                |                |                           |                                    |
| R 602-49450-36100 Special Assessments    | \$1,000.00     | \$8,735.99     | \$10,000.00               | \$10,000.00                        |
| R 602-49450-36102 Assessment Penalties   | \$0.00         | \$305.64       | \$0.00                    | \$0.00                             |
| R 602-49450-36200 Miscellaneous Revenues | \$0.00         | \$15.00        | \$0.00                    | \$0.00                             |
| R 602-49450-36210 Interest Earnings      | \$3,000.00     | \$8,759.40     | \$15,000.00               | \$15,000.00                        |
| R 602-49450-36260 Insurance Dividend     | \$0.00         | \$799.19       | \$0.00                    | \$0.00                             |
| R 602-49450-36806 Late Fees              | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| R 602-49450-37200 Sewer Sales            | \$545,000.00   | \$551,605.78   | \$545,000.00              | \$575,000.00 Amended 03/23/2009    |
| R 602-49450-37201 Debt Service Fee       | \$0.00         | \$153.60       | \$0.00                    | \$0.00                             |
| R 602-49450-37202 Infiltration Fee       | \$0.00         | \$4.80         | \$0.00                    | \$0.00                             |
| R 602-49450-37260 Swr Penalty            | \$0.00         | \$4,337.95     | \$2,900.00                | \$2,900.00                         |
| R 602-49450-39550 Refunds                | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| Dept 49450 Sewer (GENERAL)               | \$549,000.00   | \$574,717.35   | \$572,900.00              | \$602,900.00                       |
| JND 602 SEWER - OPERATIONS FUND          | \$549,000.00   | \$574,717.35   | \$572,900.00              | \$602,900.00                       |
| FUND 603 REFUSE (GARBAGE) FUND           |                |                |                           |                                    |
| Dept 49500 Refuse/Garbage (GENERAL)      |                |                |                           |                                    |
| R 603-49500-36100 Special Assessments    | \$6,000.00     | \$4,123.84     | \$6,000.00                | \$6,000.00                         |
| R 603-49500-36102 Assessment Penalties   | \$0.00         | \$152.83       | \$0.00                    | \$0.00                             |
| R 603-49500-36200 Miscellaneous Revenues | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| R 603-49500-36210 Interest Earnings      | \$500.00       | \$678.56       | \$0.00                    | \$2,000.00 Amended 03/23/2009      |
| R 603-49500-37300 Refuse Charges         | \$90,000.00    | \$101,960.26   | \$90,000.00               | \$102,000.00 Amended 03/23/2009    |
| R 603-49500-37310 Recycling Charge       | \$46,000.00    | \$44,854.94    | \$49,000.00               | \$49,000.00                        |
| R 603-49500-37360 Penalties              | \$600.00       | \$1,212.81     | \$0.00                    | \$0.00                             |
| R 603-49500-37361 Recycling Penalties    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| R 603-49500-37370 Sales Tax              | \$8,800.00     | \$9,525.11     | \$8,600.00                | \$9,500.00 Amended 03/23/2009      |
| Dept 49500 Refuse/Garbage (GENERAL)      | \$151,900.00   | \$162,508.35   | \$153,600.00              | \$168,500.00                       |
| JND 603 REFUSE (GARBAGE) FUND            | \$151,900.00   | \$162,508.35   | \$153,600.00              | \$168,500.00                       |
| FUND 611 WATER - CAPITAL FUND            |                |                |                           |                                    |
| Dept 49400 Water Utilities (GENERAL)     |                |                |                           |                                    |
| R 611-49400-36210 Interest Earnings      | \$6,000.00     | \$20,859.38    | \$12,000.00               | \$12,000.00                        |
| R 611-49400-37250 Connection (Ind) Fee   | \$20,000.00    | \$70,400.00    | \$16,000.00               | \$16,000.00                        |
| R 611-49400-37251 Access (Dev) Charge    | \$18,000.00    | \$196,020.00   | \$0.00                    | \$0.00                             |
| R 611-49400-39201 Transfer In            | \$0.00         | \$981,630.11   | \$0.00                    | \$0.00                             |
| R 611-49400-39224 T.I. - User Fees       | \$100,000.00   | \$100,000.00   | \$68,000.00               | \$68,000.00                        |
| R 611-49400-39580 Capital Contributions  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| Dept 49400 Water Utilities (GENERAL)     | \$144,000.00   | \$1,368,909.49 | \$96,000.00               | \$96,000.00                        |
| UND 611 WATER - CAPITAL FUND             | \$144,000.00   | \$1,368,909.49 | \$96,000.00               | \$96,000.00                        |
| FUND 612 SEWER - CAPITAL FUND            |                |                |                           |                                    |
| Dept 49450 Sewer (GENERAL)               |                |                |                           |                                    |
| R 612-49450-36210 Interest Earnings      | \$0.00         | \$9,032.87     | \$0.00                    | \$15,000.00 Amended 03/23/2009     |
| R 612-49450-37250 Connection (Ind) Fee   | \$32,500.00    | \$114,400.00   | \$26,000.00               | \$26,000.00                        |
| R 612-49450-37251 Access (Dev) Charge    | \$12,000.00    | \$130,680.00   | \$0.00                    | \$0.00                             |
| R 612-49450-39201 Transfer In            | \$0.00         | \$67,334.15    | \$0.00                    | \$0.00 Debt Service #315, 320, 326 |
| R 612-49450-39224 T.I. - User Fees       | \$230,000.00   | \$274,500.00   | \$270,000.00              | \$270,000.00 User Charges          |
| R 612-49450-39580 Capital Contributions  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| Dept 49450 Sewer (GENERAL)               | \$274,500.00   | \$595,947.02   | \$296,000.00              | \$311,000.00                       |
| UND 612 SEWER - CAPITAL FUND             | \$274,500.00   | \$595,947.02   | \$296,000.00              | \$311,000.00                       |
| UND 614 CABLE ACCESS FUND                |                |                |                           |                                    |
| Dept 49840 Cable TV (GENERAL)            |                |                |                           |                                    |
| R 614-49840-31915 Franchise Fees         | \$23,600.00    | \$25,523.46    | \$25,000.00               | \$25,000.00 MediaCom               |



# City of Chatfield

## Budget / Revenue - Adopted

2009

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|---------------------------------------------|----------------|----------------|---------------------------|--------------------------------------------|
| R 614-49840-33120 Sponsorship Fees          | \$13,500.00    | \$13,475.00    | \$13,500.00               | \$13,500.00 45 @ 300                       |
| R 614-49840-33414 Insurance Claims          | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                     |
| R 614-49840-36201 Sale Of Merchandise       | \$800.00       | \$1,780.13     | \$1,000.00                | \$1,300.00 Tapes, DVD's Amended 03/        |
| R 614-49840-36210 Interest Earnings         | \$500.00       | \$2,190.23     | \$1,000.00                | \$1,000.00                                 |
| R 614-49840-36230 Donations                 | \$5,000.00     | \$6,862.00     | \$5,000.00                | \$5,000.00 Chatfield Public Schools        |
| R 614-49840-36260 Insurance Dividend        | \$0.00         | \$23.49        | \$0.00                    | \$0.00                                     |
| R 614-49840-37370 Sales Tax                 | \$0.00         | \$114.73       | \$0.00                    | \$100.00 Amended 03/23/2009                |
| R 614-49840-39550 Refunds                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                     |
| Dept 49840 Cable TV (GENERAL)               | \$43,400.00    | \$49,969.04    | \$45,500.00               | \$45,900.00                                |
| FUND 614 CABLE ACCESS FUND                  | \$43,400.00    | \$49,969.04    | \$45,500.00               | \$45,900.00                                |
| FUND 616 SWIMMING POOL FUND                 |                |                |                           |                                            |
| Dept 45124 Swimming Pools                   |                |                |                           |                                            |
| R 616-45124-31300 General Sales and Use Tax | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                     |
| R 616-45124-34720 Family Membership         | \$16,200.00    | \$14,244.51    | \$14,000.00               | \$14,000.00                                |
| R 616-45124-34721 Individual Membership     | \$2,900.00     | \$2,903.28     | \$2,900.00                | \$2,900.00                                 |
| R 616-45124-34722 General Admissions        | \$5,600.00     | \$6,169.70     | \$6,000.00                | \$6,000.00                                 |
| R 616-45124-34723 Lesson Fees               | \$8,000.00     | \$10,294.86    | \$8,000.00                | \$9,000.00 Amended 03/23/2009              |
| R 616-45124-36200 Miscellaneous Revenues    | \$1,000.00     | \$1,136.00     | \$1,000.00                | \$1,000.00                                 |
| R 616-45124-36210 Interest Earnings         | \$1,000.00     | \$2,856.53     | \$2,000.00                | \$2,000.00                                 |
| R 616-45124-36260 Insurance Dividend        | \$0.00         | \$515.54       | \$0.00                    | \$0.00                                     |
| R 616-45124-37370 Sales Tax                 | \$1,000.00     | \$1,526.37     | \$1,000.00                | \$1,000.00 2812.50                         |
| R 616-45124-39201 Transfer In               | \$61,350.00    | \$61,350.00    | \$61,225.00               | \$56,225.00 Amended 03/23/2009             |
| R 616-45124-39550 Refunds                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                     |
| Dept 45124 Swimming Pools                   | \$97,050.00    | \$100,996.79   | \$96,125.00               | \$92,125.00                                |
| Dept 45128 Swim Team                        |                |                |                           |                                            |
| R 616-45128-34721 Individual Membership     | \$0.00         | \$389.14       | \$0.00                    | \$0.00                                     |
| R 616-45128-36201 Sale Of Merchandise       | \$0.00         | \$147.00       | \$0.00                    | \$0.00                                     |
| R 616-45128-37370 Sales Tax                 | \$0.00         | \$21.07        | \$0.00                    | \$0.00                                     |
| Dept 45128 Swim Team                        | \$0.00         | \$557.21       | \$0.00                    | \$0.00                                     |
| FUND 616 SWIMMING POOL FUND                 | \$97,050.00    | \$101,554.00   | \$96,125.00               | \$92,125.00                                |
| FUND 801 CAPITAL GOODS FUND                 |                |                |                           |                                            |
| Dept 41940 Municipal Building               |                |                |                           |                                            |
| R 801-41940-39220 T.I. - Muni Building      | \$0.00         | \$1,800.00     | \$16,700.00               | \$16,700.00                                |
| Dept 41940 Municipal Building               | \$0.00         | \$1,800.00     | \$16,700.00               | \$16,700.00                                |
| Dept 42110 Police Administration            |                |                |                           |                                            |
| R 801-42110-39206 T.I. - Police             | \$0.00         | \$16,300.00    | \$34,585.00               | \$20,000.00 Amended 03/23/2009             |
| Dept 42110 Police Administration            | \$0.00         | \$16,300.00    | \$34,585.00               | \$20,000.00                                |
| Dept 42280 Fire Department                  |                |                |                           |                                            |
| R 801-42280-36230 Donations                 | \$0.00         | \$0.00         | \$54,775.00               | \$54,775.00 *Pull Tabs - Refer to Capit    |
| R 801-42280-39216 T.I. - Fire Equipment     | \$0.00         | \$6,500.00     | \$13,000.00               | \$13,000.00 6,500 City & 6,500 Rural       |
| Dept 42280 Fire Department                  | \$0.00         | \$6,500.00     | \$67,775.00               | \$67,775.00                                |
| Dept 42500 Civil Defense                    |                |                |                           |                                            |
| R 801-42500-39226 T.I. - Civil Defense      | \$0.00         | \$1,500.00     | \$3,000.00                | \$3,000.00                                 |
| Dept 42500 Civil Defense                    | \$0.00         | \$1,500.00     | \$3,000.00                | \$3,000.00                                 |
| Dept 43100 Street Maintenance               |                |                |                           |                                            |
| R 801-43100-39213 T.I. - Sidewalk Improv    | \$0.00         | \$13,000.00    | \$20,000.00               | \$20,000.00                                |
| R 801-43100-39214 T.I. - Street Sealcoating | \$0.00         | \$0.00         | \$26,500.00               | \$26,500.00                                |
| R 801-43100-39215 T.I. - Steet Overlay      | \$0.00         | \$10,000.00    | \$103,000.00              | \$103,000.00                               |
| R 801-43100-39221 T.I. - Str Equipment      | \$0.00         | \$1,250.00     | \$42,600.00               | \$42,600.00 25,000 fr streets/9,300 fr 61' |



# City of Chatfield

## Budget / Revenue - Adopted

2009

Active Status Only

| Account Descr                               | 2008<br>Budget | 2008<br>ACTUAL  | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment                        |
|---------------------------------------------|----------------|-----------------|---------------------------|---------------------------|--------------------------------|
| R 801-43100-39227 T.I. - Storm Sewer        | \$0.00         | \$40,000.00     | \$0.00                    | \$0.00                    |                                |
| Dept 43100 Street Maintenance               | \$0.00         | \$64,250.00     | \$192,100.00              | \$192,100.00              |                                |
| Dept 49950 Reserve Fund                     |                |                 |                           |                           |                                |
| R 801-49950-36210 Interest Earnings         | \$0.00         | \$21,432.18     | \$30,000.00               | \$30,000.00               |                                |
| R 801-49950-39204 T.I.- Fut Tech            | \$9,055.00     | \$10,385.00     | \$8,055.00                | \$9,585.00                | 5400CI 1000Po 400St 770A       |
| R 801-49950-39221 T.I. - Str Equipment      | \$42,600.00    | \$18,850.00     | \$42,600.00               | \$42,600.00               | 25,000 fr streets/9,300 fr 61' |
| Dept 49950 Reserve Fund                     | \$51,655.00    | \$50,667.18     | \$80,655.00               | \$82,185.00               |                                |
| FUND 801 CAPITAL GOODS FUND                 | \$51,655.00    | \$141,017.18    | \$394,815.00              | \$381,760.00              |                                |
| FUND 802 TOWN MEETING INITIATIVE            |                |                 |                           |                           |                                |
| Dept 46636 Community Action Proj - Other    |                |                 |                           |                           |                                |
| R 802-46636-36210 Interest Earnings         | \$0.00         | \$0.00          | \$0.00                    | \$0.00                    |                                |
| R 802-46636-36230 Donations                 | \$0.00         | \$0.00          | \$0.00                    | \$0.00                    |                                |
| R 802-46636-36280 Pass Through Account      | \$0.00         | \$500.00        | \$0.00                    | \$0.00                    |                                |
| R 802-46636-39201 Transfer In               | \$0.00         | \$0.00          | \$0.00                    | \$0.00                    |                                |
| Dept 46636 Community Action Proj - Other    | \$0.00         | \$500.00        | \$0.00                    | \$0.00                    |                                |
| FUND 802 TOWN MEETING INITIATIVE            | \$0.00         | \$500.00        | \$0.00                    | \$0.00                    |                                |
| FUND 803 ATV TRAIL                          |                |                 |                           |                           |                                |
| Dept 46636 Community Action Proj - Other    |                |                 |                           |                           |                                |
| R 803-46636-33425 DNR Contracts             | \$0.00         | \$44,471.69     | \$0.00                    | \$0.00                    |                                |
| Dept 46636 Community Action Proj - Other    | \$0.00         | \$44,471.69     | \$0.00                    | \$0.00                    |                                |
| FUND 803 ATV TRAIL                          | \$0.00         | \$44,471.69     | \$0.00                    | \$0.00                    |                                |
| FUND 804 FIT CITY / CAN                     |                |                 |                           |                           |                                |
| Dept 41100 Legislative                      |                |                 |                           |                           |                                |
| R 804-41100-36210 Interest Earnings         | \$0.00         | \$10.47         | \$0.00                    | \$0.00                    |                                |
| R 804-41100-36230 Donations                 | \$0.00         | \$500.00        | \$0.00                    | \$0.00                    |                                |
| Dept 41100 Legislative                      | \$0.00         | \$510.47        | \$0.00                    | \$0.00                    |                                |
| FUND 804 FIT CITY / CAN                     | \$0.00         | \$510.47        | \$0.00                    | \$0.00                    |                                |
| FUND 900 MEMO FUND                          |                |                 |                           |                           |                                |
| Dept 49990 Memo Fund                        |                |                 |                           |                           |                                |
| R 900-49990-36210 Interest Earnings         | \$0.00         | \$139,498.60    | \$0.00                    | \$0.00                    |                                |
| R 900-49990-36280 Pass Through Account      | \$0.00         | \$201,529.25    | \$0.00                    | \$0.00                    |                                |
| R 900-49990-36291 Receipt of Investment     | \$0.00         | \$446,162.50    | \$0.00                    | \$0.00                    |                                |
| R 900-49990-99999 ADMINISTRATIVE RECONCILIA | \$0.00         | -\$0.36         | \$0.00                    | \$0.00                    |                                |
| Dept 49990 Memo Fund                        | \$0.00         | \$787,189.99    | \$0.00                    | \$0.00                    |                                |
| FUND 900 MEMO FUND                          | \$0.00         | \$787,189.99    | \$0.00                    | \$0.00                    |                                |
|                                             | \$4,992,336.00 | \$11,713,639.54 | \$5,549,779.00            | \$5,525,868.00            |                                |

FILTER: ((([Act Status]="Active")))







## City of Chatfield

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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                                | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment                                |
|----------------------------------------------|----------------|----------------|---------------------------|------------------------------------------------------------------|
| <b>FUND 100 GENERAL FUND</b>                 |                |                |                           |                                                                  |
| Dept 41000 General Revenue                   |                |                |                           |                                                                  |
| E 100-41000-721 T.O. - Library Fund          | \$83,050.00    | \$83,050.00    | \$89,694.00               | \$89,694.00 *GF Support for Library 44847 6130                   |
| E 100-41000-722 T.O. - Pool Fund             | \$61,350.00    | \$61,350.00    | \$61,225.00               | \$56,225.00 *GF Support to Pool Amended 03/23/2009 28112.50 u130 |
| E 100-41000-723 T.O. - Ambulance Fund        | \$18,500.00    | \$18,500.00    | \$18,500.00               | \$18,500.00 *GF Support to Ambulance 9250                        |
| E 100-41000-724 T.O. - Hist Soc              | \$900.00       | \$900.00       | \$900.00                  | \$900.00 *GF Support to His Society                              |
| E 100-41000-726 T.O. - EDA                   | \$42,200.00    | \$42,200.00    | \$43,490.00               | \$43,490.00 *GF Support to EDA 21145                             |
| E 100-41000-728 T.O. - HPC                   | \$3,500.00     | \$3,500.00     | \$8,250.00                | \$8,250.00 *GF Support to HPC 4125                               |
| E 100-41000-746 T.O. - Thurb Lease#321       | \$143,835.00   | \$143,835.00   | \$140,000.00              | \$123,000.00 *GF Support of TB Lease Amended 03/23/ 61500        |
| Dept 41000 General Revenue                   | \$353,335.00   | \$353,335.00   | \$362,059.00              | \$340,059.00                                                     |
| Dept 41100 Legislative                       |                |                |                           |                                                                  |
| E 100-41100-101 Full-Time Employees Reg      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41100-103 Part-Time Employees          | \$10,500.00    | \$9,200.00     | \$10,500.00               | \$9,200.00 Amended 03/23/2009                                    |
| E 100-41100-122 FICA                         | \$600.00       | \$570.40       | \$600.00                  | \$600.00                                                         |
| E 100-41100-125 Medicare                     | \$140.00       | \$133.70       | \$140.00                  | \$140.00                                                         |
| E 100-41100-151 Worker's Comp Insurance      | \$80.00        | \$40.04        | \$50.00                   | \$45.00 Amended 03/23/2009                                       |
| E 100-41100-200 Office Supplies (GENERAL)    | \$400.00       | \$218.29       | \$400.00                  | \$400.00 *Pens, Pencils, Copying Supplies, Forms                 |
| E 100-41100-205 Service Incentives/Reward    | \$1,000.00     | \$569.06       | \$1,000.00                | \$1,000.00                                                       |
| E 100-41100-208 Training and Instruction     | \$0.00         | \$210.00       | \$0.00                    | \$0.00                                                           |
| E 100-41100-212 Vehicle Operating Supplies   | \$200.00       | \$0.00         | \$200.00                  | \$200.00 *Motor Fuel                                             |
| E 100-41100-240 Small Tools and Minor Eq     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41100-304 Legal Fees                   | \$14,500.00    | \$12,690.00    | \$14,900.00               | \$14,900.00 *Contracted City Atty. Fees                          |
| E 100-41100-309 Conference Expense           | \$6,500.00     | \$1,132.60     | \$6,500.00                | \$6,500.00 *Reg, Lodging, Travel & Food                          |
| E 100-41100-310 Other Professional Services  | \$0.00         | \$883.75       | \$0.00                    | \$0.00                                                           |
| E 100-41100-312 Recording Fees               | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41100-322 Postage                      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41100-331 Travel Expenses              | \$250.00       | \$66.50        | \$250.00                  | \$250.00 *Non-Conference Travel                                  |
| E 100-41100-350 Print/Binding (GENERAL)      | \$600.00       | \$1,791.94     | \$1,000.00                | \$1,000.00 *Mtg Minutes, Public Notices                          |
| E 100-41100-360 Insurance (GENERAL)          | \$2,300.00     | \$346.00       | \$1,000.00                | \$370.00 Amended 03/23/2009                                      |
| E 100-41100-430 Miscellaneous (GENERAL)      | \$1,000.00     | \$410.83       | \$1,000.00                | \$1,000.00                                                       |
| E 100-41100-433 Dues and Subscriptions       | \$3,500.00     | \$3,671.40     | \$3,500.00                | \$3,800.00 *LMC / MOSC Amended 03/23/2009                        |
| E 100-41100-437 Sales Tax - Purchases        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41100-438 Internet Expenses            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41100-754 T.O. - Conferences & Travel  | \$0.00         | \$6,000.00     | \$0.00                    | \$0.00                                                           |
| Dept 41100 Legislative                       | \$41,570.00    | \$37,934.51    | \$41,040.00               | \$39,405.00                                                      |
| Dept 41410 Elections                         |                |                |                           |                                                                  |
| E 100-41410-103 Part-Time Employees          | \$2,600.00     | \$2,953.02     | \$3,000.00                | \$3,000.00                                                       |
| E 100-41410-122 FICA                         | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41410-125 Medicare                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41410-210 Operating Supplies (GENERAL) | \$100.00       | \$105.40       | \$0.00                    | \$0.00                                                           |
| E 100-41410-310 Other Professional Services  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| E 100-41410-331 Travel Expenses              | \$150.00       | \$193.05       | \$0.00                    | \$0.00                                                           |
| E 100-41410-350 Print/Binding (GENERAL)      | \$150.00       | \$385.93       | \$0.00                    | \$0.00                                                           |
| E 100-41410-437 Sales Tax - Purchases        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                                           |
| Dept 41410 Elections                         | \$3,000.00     | \$3,637.40     | \$3,000.00                | \$3,000.00                                                       |
| Dept 41500 City Clerk                        |                |                |                           |                                                                  |
| E 100-41500-101 Full-Time Employees Reg      | \$145,000.00   | \$145,523.27   | \$151,525.00              | \$151,525.00                                                     |
| E 100-41500-103 Part-Time Employees          | \$4,000.00     | \$0.00         | \$4,000.00                | \$0.00 Amended 03/23/2009                                        |
| E 100-41500-121 PERA                         | \$9,100.00     | \$9,459.08     | \$9,400.00                | \$9,500.00 Amended 03/23/2009                                    |
| E 100-41500-122 FICA                         | \$9,000.00     | \$8,118.30     | \$7,800.00                | \$9,400.00 Amended 03/23/2009                                    |
| E 100-41500-125 Medicare                     | \$2,100.00     | \$1,898.77     | \$1,900.00                | \$2,200.00 Amended 03/23/2009                                    |
| E 100-41500-131 Employer Paid Health         | \$26,000.00    | \$16,262.40    | \$22,000.00               | \$18,000.00 Amended 03/23/2009                                   |
| E 100-41500-134 Employer Paid Life           | \$80.00        | \$54.00        | \$0.00                    | \$60.00 Amended 03/23/2009                                       |
| E 100-41500-135 Safe Benefits                | \$225.00       | \$300.85       | \$0.00                    | \$300.00 Amended 03/23/2009                                      |



# City of Chatfield

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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment                   |
|--------------------------------------------|----------------|----------------|---------------------------|-----------------------------------------------------|
| E 100-41500-136 Employer Paid H.S.A.       | \$0.00         | \$10,505.44    | \$16,400.00               | \$10,550.00 Amended 03/23/2009                      |
| E 100-41500-151 Worker's Comp Insurance    | \$2,500.00     | \$2,839.27     | \$2,500.00                | \$4,600.00 Amended 03/23/2009                       |
| E 100-41500-200 Office Supplies (GENERAL)  | \$3,000.00     | \$1,552.04     | \$3,000.00                | \$5,000.00 *Pens, Pencils, Copying Supplies, Forms  |
| E 100-41500-208 Training and Instruction   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41500-210 Operating Supplies (GEN    | \$1,750.00     | \$3,082.94     | \$2,000.00                | \$0.00 *City Lic. Books, Receipt Books, AM          |
| E 100-41500-212 Vehicle Operating Supplie  | \$400.00       | \$357.34       | \$500.00                  | \$1,000.00 *Motor Fuel AM                           |
| E 100-41500-240 Small Tools and Minor Eq   | \$525.00       | \$2,820.99     | \$800.00                  | \$800.00                                            |
| E 100-41500-301 Auditing and Acct'g Servic | \$5,500.00     | \$5,610.00     | \$5,800.00                | \$5,800.00 *Consultant Contract                     |
| E 100-41500-309 Conference Expense         | \$6,000.00     | \$2,693.37     | \$6,000.00                | \$6,000.00 *Reg, Travel & Lodging                   |
| E 100-41500-310 Other Professional Servic  | \$4,000.00     | \$4,282.26     | \$4,000.00                | \$4,000.00 *Assessor                                |
| E 100-41500-321 Telephone                  | \$2,650.00     | \$2,777.83     | \$2,700.00                | \$2,700.00                                          |
| E 100-41500-322 Postage                    | \$1,300.00     | \$1,173.97     | \$1,300.00                | \$1,300.00                                          |
| E 100-41500-331 Travel Expenses            | \$500.00       | \$272.37       | \$500.00                  | \$0.00 *Non-Conf Travel AM                          |
| E 100-41500-350 Print/Binding (GENERAL)    | \$800.00       | \$599.41       | \$800.00                  | \$800.00 *Legal Notices                             |
| E 100-41500-360 Insurance (GENERAL)        | \$2,900.00     | \$3,890.00     | \$4,000.00                | \$4,165.00 Amended 03/23/2009                       |
| E 100-41500-404 Repairs/Maint Equipment    | \$2,050.00     | \$3,707.19     | \$2,000.00                | \$2,000.00 *\$1050 = Venture Support Contract       |
| E 100-41500-430 Miscellaneous (GENERAL)    | \$700.00       | \$0.00         | \$700.00                  | \$700.00                                            |
| E 100-41500-433 Dues and Subscriptions     | \$600.00       | \$701.00       | \$700.00                  | \$700.00 *Newspapers & Memberships                  |
| E 100-41500-435 Licences, Permits and Fe   | \$200.00       | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41500-437 Sales Tax - Purchases      | \$0.00         | \$3.83         | \$0.00                    | \$0.00                                              |
| E 100-41500-438 Internet Expenses          | \$12,850.00    | \$9,727.52     | \$13,000.00               | \$13,000.00 *Granicus = 9,000                       |
| E 100-41500-727 T.O. - Future Tech         | \$5,400.00     | \$5,400.00     | \$5,400.00                | \$5,400.00 *\$2400=Current Equip, \$3000=Future Eq  |
| E 100-41500-810 Refund                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| Dept 41500 City Clerk                      | \$249,130.00   | \$243,613.44   | \$268,725.00              | \$259,500.00                                        |
| Dept 41910 Planning and Zoning             |                |                |                           |                                                     |
| E 100-41910-200 Office Supplies (GENERAL)  | \$500.00       | \$180.60       | \$500.00                  | \$500.00                                            |
| E 100-41910-208 Training and Instruction   | \$750.00       | \$1,846.50     | \$1,250.00                | \$650.00 *Commission Training AM                    |
| E 100-41910-240 Small Tools and Minor Eq   | \$0.00         | \$185.28       | \$0.00                    | \$0.00                                              |
| E 100-41910-303 Engineering Fees           | \$0.00         | \$388.00       | \$0.00                    | \$1,000.00 Amended 03/23/2009 Plat Review           |
| E 100-41910-310 Other Professional Servic  | \$55,000.00    | \$58,091.06    | \$57,700.00               | \$49,400.00 2009 - 47,700 M&B, 10,000 Planning AM   |
| E 100-41910-321 Telephone                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41910-322 Postage                    | \$400.00       | \$265.17       | \$400.00                  | \$400.00                                            |
| E 100-41910-323 Administration Expense     | \$0.00         | \$230.00       | \$0.00                    | \$0.00                                              |
| E 100-41910-331 Travel Expenses            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41910-350 Print/Binding (GENERAL)    | \$1,000.00     | \$1,087.50     | \$1,000.00                | \$1,000.00                                          |
| E 100-41910-404 Repairs/Maint Equipment    | \$0.00         | \$704.25       | \$0.00                    | \$700.00 Amended 03/23/2009                         |
| E 100-41910-430 Miscellaneous (GENERAL)    | \$500.00       | \$87.03        | \$500.00                  | \$500.00                                            |
| E 100-41910-437 Sales Tax - Purchases      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41910-438 Internet Expenses          | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41910-700 Transfers (GENERAL)        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| Dept 41910 Planning and Zoning             | \$58,150.00    | \$63,065.39    | \$61,350.00               | \$54,150.00                                         |
| Dept 41940 Municipal Building              |                |                |                           |                                                     |
| E 100-41940-210 Operating Supplies (GEN    | \$3,500.00     | \$3,416.36     | \$3,600.00                | \$3,600.00 Cleaning Supplies, Light Bulbs, Paper To |
| E 100-41940-240 Small Tools and Minor Eq   | \$500.00       | \$274.34       | \$500.00                  | \$500.00 *Mops, Buckets, etc.                       |
| E 100-41940-302 Contracted Help            | \$15,500.00    | \$17,181.44    | \$18,350.00               | \$18,350.00                                         |
| E 100-41940-321 Telephone                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41940-322 Postage                    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41940-360 Insurance (GENERAL)        | \$7,500.00     | \$6,282.23     | \$8,000.00                | \$12,000.00 Amended 03/23/2009                      |
| E 100-41940-380 Utility Services (GENERAL) | \$8,500.00     | \$7,410.21     | \$7,500.00                | \$7,700.00 Amended 03/23/2009                       |
| E 100-41940-384 Refuse/Garbage Disposal    | \$750.00       | \$545.73       | \$750.00                  | \$700.00 Amended 03/23/2009                         |
| E 100-41940-387 Alliant - Shared Savings P | \$1,900.00     | \$0.00         | \$0.00                    | \$0.00                                              |
| E 100-41940-401 Repairs/Maint Buildings    | \$9,300.00     | \$12,953.54    | \$10,000.00               | \$10,000.00 *Carpet Cleaning Contract               |
| E 100-41940-430 Miscellaneous (GENERAL)    | \$1,500.00     | \$263.24       | \$0.00                    | \$500.00 Amended 03/23/2009                         |
| E 100-41940-436 Sales Tax                  | \$0.00         | \$1.33         | \$0.00                    | \$0.00                                              |
| E 100-41940-437 Sales Tax - Purchases      | \$0.00         | \$4.00         | \$0.00                    | \$0.00                                              |
| E 100-41940-439 Penalty                    | \$0.00         | \$272.00       | \$0.00                    | \$0.00                                              |



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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment                                  |
|--------------------------------------------|----------------|----------------|---------------------------|---------------------------|------------------------------------------|
| E 100-41940-730 T.O. - Res - Muni Bldg     | \$3,600.00     | \$3,600.00     | \$16,700.00               | \$16,700.00               |                                          |
| Dept 41940 Municipal Building              | \$52,550.00    | \$52,204.42    | \$65,400.00               | \$70,050.00               |                                          |
| Dept 42110 Police Administration           |                |                |                           |                           |                                          |
| E 100-42110-101 Full-Time Employees Reg    | \$177,000.00   | \$179,899.26   | \$217,949.00              | \$214,600.00              | 2009 - 4th FT Officer Amended 03/23/2009 |
| E 100-42110-103 Part-Time Employees        | \$34,529.00    | \$17,215.05    | \$19,186.00               | \$9,000.00                | 2009 - 1/4 time clerical Amended 03/23/2 |
| E 100-42110-121 PERA                       | \$25,300.00    | \$23,528.03    | \$31,034.00               | \$26,165.00               | Amended 03/23/2009                       |
| E 100-42110-122 FICA                       | \$100.00       | \$149.04       | \$150.00                  | \$150.00                  |                                          |
| E 100-42110-125 Medicare                   | \$3,296.00     | \$2,777.86     | \$3,438.00                | \$3,245.00                | Amended 03/23/2009                       |
| E 100-42110-131 Employer Paid Health       | \$28,153.00    | \$13,536.60    | \$21,231.00               | \$16,200.00               | Amended 03/23/2009                       |
| E 100-42110-134 Employer Paid Life         | \$91.00        | \$48.50        | \$91.00                   | \$90.00                   | Amended 03/23/2009                       |
| E 100-42110-135 Safe Benefits              | \$264.00       | \$202.53       | \$264.00                  | \$250.00                  | Amended 03/23/2009                       |
| E 100-42110-136 Employer Paid H.S.A.       | \$0.00         | \$0.00         | \$0.00                    | \$4,560.00                | Amended 03/23/2009                       |
| E 100-42110-151 Worker's Comp Insurance    | \$8,050.00     | \$9,105.88     | \$8,050.00                | \$9,560.00                | Amended 03/23/2009                       |
| E 100-42110-152 Clothing                   | \$2,000.00     | \$5,272.81     | \$3,100.00                | \$3,100.00                | 2009 - New Officer                       |
| E 100-42110-153 Uniform Allowance          | \$2,520.00     | \$936.76       | \$2,700.00                | \$2,700.00                |                                          |
| E 100-42110-171 Innoculations              | \$220.00       | \$62.00        | \$220.00                  | \$220.00                  |                                          |
| E 100-42110-200 Office Supplies (GENERA    | \$2,120.00     | \$661.86       | \$2,120.00                | \$1,500.00                | Amended 03/23/2009                       |
| E 100-42110-208 Training and Instruction   | \$7,580.00     | \$5,152.31     | \$7,580.00                | \$7,580.00                |                                          |
| E 100-42110-210 Operating Supplies (GEN    | \$3,220.00     | \$1,203.02     | \$3,290.00                | \$3,290.00                |                                          |
| E 100-42110-211 Program Expenses           | \$1,600.00     | \$0.00         | \$1,600.00                | \$1,600.00                | *Compliance checs (Grant off set CC)     |
| E 100-42110-212 Vehicle Operating Supplie  | \$4,190.00     | \$2,276.73     | \$4,500.00                | \$4,500.00                | *Fluids - Oil, Gas                       |
| E 100-42110-218 Confiscation/Forfeitures P | \$800.00       | \$1,132.96     | \$800.00                  | \$800.00                  |                                          |
| E 100-42110-240 Small Tools and Minor Eq   | \$6,950.00     | \$2,667.52     | \$6,950.00                | \$6,950.00                |                                          |
| E 100-42110-302 Contracted Help            | \$750.00       | \$844.90       | \$750.00                  | \$750.00                  | *Western Days                            |
| E 100-42110-304 Legal Fees                 | \$14,000.00    | \$11,740.99    | \$14,000.00               | \$14,000.00               | *Prosecutions - Contract Neg             |
| E 100-42110-309 Conference Expense         | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-42110-310 Other Professional Servic  | \$1,000.00     | \$1,562.12     | \$1,000.00                | \$1,000.00                |                                          |
| E 100-42110-311 Towing/Wrecker Fees        | \$2,516.00     | \$1,666.41     | \$2,740.00                | \$2,740.00                |                                          |
| E 100-42110-320 Communications (GENER      | \$2,400.00     | \$600.00       | \$3,000.00                | \$1,000.00                | Amended 03/23/2009 Alliant Tower         |
| E 100-42110-321 Telephone                  | \$4,980.00     | \$4,200.86     | \$4,080.00                | \$4,400.00                | Amended 03/23/2009                       |
| E 100-42110-322 Postage                    | \$600.00       | \$308.05       | \$600.00                  | \$600.00                  |                                          |
| E 100-42110-331 Travel Expenses            | \$3,100.00     | \$999.20       | \$3,550.00                | \$3,550.00                |                                          |
| E 100-42110-350 Print/Binding (GENERAL)    | \$500.00       | \$471.66       | \$500.00                  | \$500.00                  |                                          |
| E 100-42110-360 Insurance (GENERAL)        | \$3,000.00     | \$2,454.00     | \$3,200.00                | \$2,625.00                | Amended 03/23/2009                       |
| E 100-42110-380 Utility Services (GENERA   | \$8,050.00     | \$7,410.22     | \$8,600.00                | \$8,600.00                |                                          |
| E 100-42110-404 Repairs/Maint Equipment    | \$6,450.00     | \$6,883.33     | \$6,450.00                | \$6,450.00                | *Regular Equip + Venture                 |
| E 100-42110-420 Vehicle Rental / Lease     | \$24,981.00    | \$22,890.38    | \$16,900.00               | \$16,900.00               | 2009 - 2 Leases                          |
| E 100-42110-430 Miscellaneous (GENERA      | \$0.00         | \$1.99         | \$0.00                    | \$0.00                    |                                          |
| E 100-42110-433 Dues and Subscriptions     | \$1,166.00     | \$1,092.70     | \$1,200.00                | \$1,200.00                |                                          |
| E 100-42110-435 Licences, Permits and Fe   | \$450.00       | \$250.00       | \$450.00                  | \$450.00                  |                                          |
| E 100-42110-437 Sales Tax - Purchases      | \$40.00        | \$11.00        | \$50.00                   | \$50.00                   |                                          |
| E 100-42110-438 Internet Expenses          | \$220.00       | \$126.00       | \$220.00                  | \$220.00                  |                                          |
| E 100-42110-727 T.O. - Future Tech         | \$1,000.00     | \$1,000.00     | \$1,000.00                | \$1,000.00                |                                          |
| E 100-42110-729 T.O.- Res - Police Cap Go  | \$32,600.00    | \$32,600.00    | \$20,000.00               | \$20,000.00               | *Capital Goods Repl Plan                 |
| E 100-42110-810 Refund                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| Dept 42110 Police Administration           | \$415,786.00   | \$362,942.53   | \$422,543.00              | \$402,095.00              |                                          |
| Dept 42280 Fire Department                 |                |                |                           |                           |                                          |
| E 100-42280-103 Part-Time Employees        | \$6,000.00     | \$4,917.50     | \$6,000.00                | \$6,000.00                |                                          |
| E 100-42280-122 FICA                       | \$219.00       | \$139.50       | \$219.00                  | \$219.00                  |                                          |
| E 100-42280-124 Fire Pension Contribution  | \$30,000.00    | \$19,453.00    | \$26,000.00               | \$26,000.00               | City pays \$7,000 + State                |
| E 100-42280-125 Medicare                   | \$50.00        | \$32.63        | \$50.00                   | \$50.00                   |                                          |
| E 100-42280-151 Worker's Comp Insurance    | \$1,800.00     | \$1,841.30     | \$1,800.00                | \$1,935.00                | Amended 03/23/2009                       |
| E 100-42280-152 Clothing                   | \$600.00       | \$868.00       | \$700.00                  | \$700.00                  |                                          |
| E 100-42280-171 Innoculations              | \$600.00       | \$782.50       | \$600.00                  | \$800.00                  | Amended 03/23/2009                       |
| E 100-42280-208 Training and Instruction   | \$2,500.00     | \$1,496.06     | \$2,500.00                | \$2,500.00                |                                          |
| E 100-42280-210 Operating Supplies (GEN    | \$500.00       | \$1,545.17     | \$800.00                  | \$800.00                  |                                          |



# City of Chatfield

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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|--------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| E 100-42280-212 Vehicle Operating Supplie  | \$1,000.00     | \$821.14       | \$1,000.00                | \$1,000.00                        |
| E 100-42280-240 Small Tools and Minor Eq   | \$3,000.00     | \$2,622.92     | \$3,000.00                | \$3,000.00                        |
| E 100-42280-301 Auditing and Acct'g Servic | \$1,000.00     | \$997.50       | \$1,000.00                | \$1,000.00                        |
| E 100-42280-309 Conference Expense         | \$750.00       | \$1,183.19     | \$800.00                  | \$800.00                          |
| E 100-42280-313 Mutual Aid                 | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42280-320 Communications (GENER      | \$500.00       | \$420.00       | \$500.00                  | \$500.00                          |
| E 100-42280-321 Telephone                  | \$150.00       | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42280-322 Postage                    | \$800.00       | \$576.11       | \$800.00                  | \$800.00                          |
| E 100-42280-331 Travel Expenses            | \$500.00       | \$90.80        | \$800.00                  | \$800.00                          |
| E 100-42280-350 Print/Binding (GENERAL)    | \$130.00       | \$164.88       | \$130.00                  | \$130.00                          |
| E 100-42280-360 Insurance (GENERAL)        | \$4,000.00     | \$3,465.70     | \$4,000.00                | \$3,700.00 Amended 03/23/2009     |
| E 100-42280-380 Utility Services (GENERA   | \$3,200.00     | \$3,590.89     | \$4,500.00                | \$3,800.00 Amended 03/23/2009     |
| E 100-42280-401 Repairs/Maint Buildings    | \$12,000.00    | \$8,901.36     | \$3,000.00                | \$3,000.00                        |
| E 100-42280-404 Repairs/Maint Equipment    | \$4,000.00     | \$5,120.77     | \$4,500.00                | \$4,500.00                        |
| E 100-42280-430 Miscellaneous (GENERA      | \$300.00       | \$293.02       | \$300.00                  | \$300.00                          |
| E 100-42280-433 Dues and Subscriptions     | \$250.00       | \$251.50       | \$300.00                  | \$300.00                          |
| E 100-42280-436 Sales Tax                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42280-437 Sales Tax - Purchases      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42280-438 Internet Expenses          | \$250.00       | \$277.94       | \$250.00                  | \$250.00                          |
| E 100-42280-439 Penalty                    | \$0.00         | \$202.00       | \$0.00                    | \$0.00                            |
| E 100-42280-727 T.O. - Future Tech         | \$500.00       | \$500.00       | \$500.00                  | \$500.00                          |
| E 100-42280-734 T.O.- Res - Fire           | \$57,500.00    | \$105,028.55   | \$6,500.00                | \$6,500.00                        |
| Dept 42280 Fire Department                 | \$132,099.00   | \$165,583.93   | \$70,549.00               | \$69,884.00                       |
| Dept 42400 Building Inspection (GENERAL)   |                |                |                           |                                   |
| E 100-42400-310 Other Professional Servic  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42400-434 Surcharge Fee              | \$2,000.00     | \$4,201.97     | \$2,000.00                | \$2,000.00                        |
| E 100-42400-440 Building Inspections       | \$10,000.00    | \$16,020.31    | \$10,000.00               | \$10,000.00                       |
| E 100-42400-441 Plan Review                | \$4,500.00     | \$3,565.75     | \$4,500.00                | \$4,500.00                        |
| Dept 42400 Building Inspection (GENERAL)   | \$16,500.00    | \$23,788.03    | \$16,500.00               | \$16,500.00                       |
| Dept 42500 Civil Defense                   |                |                |                           |                                   |
| E 100-42500-331 Travel Expenses            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42500-360 Insurance (GENERAL)        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42500-404 Repairs/Maint Equipment    | \$500.00       | \$285.00       | \$0.00                    | \$250.00 Amended 03/23/2009       |
| E 100-42500-437 Sales Tax - Purchases      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42500-711 T.O.- Reserve Fund         | \$3,000.00     | \$3,000.00     | \$3,000.00                | \$3,000.00                        |
| Dept 42500 Civil Defense                   | \$3,500.00     | \$3,285.00     | \$3,000.00                | \$3,250.00                        |
| Dept 42700 Animal Control                  |                |                |                           |                                   |
| E 100-42700-103 Part-Time Employees        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42700-122 FICA                       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42700-125 Medicare                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42700-210 Operating Supplies (GEN    | \$300.00       | \$111.46       | \$300.00                  | \$300.00                          |
| E 100-42700-212 Vehicle Operating Supplie  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42700-310 Other Professional Servic  | \$325.00       | \$155.00       | \$325.00                  | \$325.00                          |
| E 100-42700-322 Postage                    | \$200.00       | \$45.00        | \$200.00                  | \$200.00                          |
| E 100-42700-350 Print/Binding (GENERAL)    | \$50.00        | \$0.00         | \$50.00                   | \$50.00                           |
| E 100-42700-360 Insurance (GENERAL)        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42700-404 Repairs/Maint Equipment    | \$200.00       | \$0.00         | \$200.00                  | \$200.00                          |
| E 100-42700-430 Miscellaneous (GENERA      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 100-42700-437 Sales Tax - Purchases      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 42700 Animal Control                  | \$1,075.00     | \$311.46       | \$1,075.00                | \$1,075.00                        |
| Dept 43100 Street Maintenance              |                |                |                           |                                   |
| E 100-43100-101 Full-Time Employees Reg    | \$54,300.00    | \$59,270.32    | \$57,560.00               | \$57,560.00                       |
| E 100-43100-103 Part-Time Employees        | \$0.00         | \$7,059.64     | \$6,000.00                | \$4,500.00 Amended 03/23/2009     |



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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment  |
|--------------------------------------------|----------------|----------------|---------------------------|------------------------------------|
| E 100-43100-121 PERA                       | \$3,500.00     | \$3,852.61     | \$3,700.00                | \$3,700.00                         |
| E 100-43100-122 FICA                       | \$3,400.00     | \$3,926.83     | \$3,600.00                | \$3,600.00                         |
| E 100-43100-125 Medicare                   | \$800.00       | \$918.42       | \$850.00                  | \$850.00                           |
| E 100-43100-131 Employer Paid Health       | \$4,600.00     | \$5,289.00     | \$5,300.00                | \$5,700.00 Amended 03/23/2009      |
| E 100-43100-134 Employer Paid Life         | \$30.00        | \$21.40        | \$25.00                   | \$25.00                            |
| E 100-43100-135 Safe Benefits              | \$40.00        | \$86.88        | \$75.00                   | \$75.00                            |
| E 100-43100-136 Employer Paid H.S.A.       | \$0.00         | \$4,544.27     | \$5,500.00                | \$4,565.00 Amended 03/23/2009      |
| E 100-43100-151 Worker's Comp Insurance    | \$4,500.00     | \$5,056.38     | \$4,100.00                | \$5,310.00 Amended 03/23/2009      |
| E 100-43100-152 Clothing                   | \$800.00       | \$730.47       | \$675.00                  | \$750.00 Amended 03/23/2009        |
| E 100-43100-171 Innoculations              | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| E 100-43100-200 Office Supplies (GENERA    | \$100.00       | \$4.44         | \$100.00                  | \$100.00                           |
| E 100-43100-208 Training and Instruction   | \$0.00         | \$90.00        | \$0.00                    | \$0.00                             |
| E 100-43100-210 Operating Supplies (GEN    | \$7,500.00     | \$8,158.57     | \$7,000.00                | \$8,000.00 Amended 03/23/2009      |
| E 100-43100-212 Vehicle Operating Supplie  | \$12,000.00    | \$11,852.95    | \$12,300.00               | \$12,300.00                        |
| E 100-43100-240 Small Tools and Minor Eq   | \$2,250.00     | \$5,068.59     | \$2,300.00                | \$2,300.00                         |
| E 100-43100-303 Engineering Fees           | \$0.00         | \$1,480.00     | \$21,600.00               | \$21,600.00                        |
| E 100-43100-310 Other Professional Servic  | \$0.00         | \$144.00       | \$0.00                    | \$0.00                             |
| E 100-43100-320 Communications (GENER      | \$600.00       | \$420.00       | \$500.00                  | \$500.00                           |
| E 100-43100-321 Telephone                  | \$1,700.00     | \$1,878.98     | \$1,500.00                | \$1,500.00                         |
| E 100-43100-322 Postage                    | \$300.00       | \$151.27       | \$250.00                  | \$250.00                           |
| E 100-43100-331 Travel Expenses            | \$275.00       | \$0.00         | \$0.00                    | \$0.00                             |
| E 100-43100-350 Print/Binding (GENERAL)    | \$400.00       | \$738.35       | \$500.00                  | \$500.00                           |
| E 100-43100-360 Insurance (GENERAL)        | \$10,500.00    | \$8,802.40     | \$10,000.00               | \$9,420.00 Amended 03/23/2009      |
| E 100-43100-364 Claims Deductible          | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| E 100-43100-380 Utility Services (GENERA   | \$31,000.00    | \$34,553.22    | \$33,000.00               | \$35,500.00 Amended 03/23/2009     |
| E 100-43100-401 Repairs/Maint Buildings    | \$10,000.00    | \$1,625.29     | \$2,500.00                | \$2,500.00                         |
| E 100-43100-403 Sidewalk Maintenance       | \$20,000.00    | \$6,438.00     | \$0.00                    | \$0.00 2009 Use 100-43100-732      |
| E 100-43100-404 Repairs/Maint Equipment    | \$6,000.00     | \$17,359.35    | \$6,000.00                | \$6,000.00                         |
| E 100-43100-406 Street Maintenance         | \$26,000.00    | \$31,894.82    | \$0.00                    | \$0.00 *Sealcoating & Crackfilling |
| E 100-43100-410 Snow Removal               | \$6,600.00     | \$5,830.26     | \$9,000.00                | \$7,500.00 Amended 03/23/2009      |
| E 100-43100-411 Tree Maintenance           | \$5,500.00     | \$8,434.80     | \$5,500.00                | \$5,500.00                         |
| E 100-43100-430 Miscellaneous (GENERA      | \$2,000.00     | \$1,298.00     | \$2,000.00                | \$2,000.00                         |
| E 100-43100-433 Dues and Subscriptions     | \$100.00       | \$50.00        | \$100.00                  | \$100.00                           |
| E 100-43100-436 Sales Tax                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| E 100-43100-437 Sales Tax - Purchases      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                             |
| E 100-43100-439 Penalty                    | \$0.00         | \$675.00       | \$0.00                    | \$0.00                             |
| E 100-43100-727 T.O. - Future Tech         | \$400.00       | \$400.00       | \$400.00                  | \$400.00                           |
| E 100-43100-731 T.O.- Res - Vehicles/Equi  | \$2,500.00     | \$2,500.00     | \$25,000.00               | \$25,000.00                        |
| E 100-43100-732 T.O. - Res - Sidewalk      | \$0.00         | \$13,000.00    | \$20,000.00               | \$20,000.00                        |
| E 100-43100-736 T.O.- Res - Street Overlay | \$0.00         | \$10,000.00    | \$103,000.00              | \$103,000.00                       |
| E 100-43100-744 T.O. - Res - Street Sealco | \$0.00         | \$0.00         | \$26,500.00               | \$26,500.00                        |
| E 100-43100-753 T.O. - Storm Sewer         | \$0.00         | \$40,000.00    | \$0.00                    | \$0.00                             |
| Dept 43100 Street Maintenance              | \$217,695.00   | \$303,604.51   | \$376,435.00              | \$377,105.00                       |
| Dept 45120 Summer Recreation               |                |                |                           |                                    |
| E 100-45120-430 Miscellaneous (GENERA      | \$10,500.00    | \$10,585.76    | \$10,500.00               | \$10,500.00                        |
| Dept 45120 Summer Recreation               | \$10,500.00    | \$10,585.76    | \$10,500.00               | \$10,500.00                        |
| Dept 45180 Band                            |                |                |                           |                                    |
| E 100-45180-326 School Band Concerts       | \$480.00       | \$480.00       | \$480.00                  | \$480.00                           |
| E 100-45180-327 Brass Band Concerts        | \$1,120.00     | \$1,120.00     | \$1,120.00                | \$1,120.00                         |
| Dept 45180 Band                            | \$1,600.00     | \$1,600.00     | \$1,600.00                | \$1,600.00                         |
| Dept 45200 Parks (GENERAL)                 |                |                |                           |                                    |
| E 100-45200-101 Full-Time Employees Reg    | \$34,000.00    | \$35,048.55    | \$36,350.00               | \$36,350.00                        |
| E 100-45200-103 Part-Time Employees        | \$16,500.00    | \$20,982.07    | \$17,000.00               | \$10,000.00 Amended 03/23/2009     |
| E 100-45200-121 PERA                       | \$2,250.00     | \$2,278.10     | \$2,275.00                | \$2,275.00                         |



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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                             | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment                                  |
|-------------------------------------------|----------------|----------------|---------------------------|---------------------------|------------------------------------------|
| E 100-45200-122 FICA                      | \$3,000.00     | \$3,281.73     | \$3,050.00                | \$3,050.00                |                                          |
| E 100-45200-125 Medicare                  | \$750.00       | \$767.46       | \$750.00                  | \$750.00                  |                                          |
| E 100-45200-131 Employer Paid Health      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-45200-134 Employer Paid Life        | \$30.00        | \$21.40        | \$30.00                   | \$30.00                   |                                          |
| E 100-45200-135 Safe Benefits             | \$30.00        | \$0.00         | \$30.00                   | \$0.00                    | Amended 03/23/2009                       |
| E 100-45200-151 Worker's Comp Insurance   | \$1,500.00     | \$1,831.40     | \$1,500.00                | \$1,900.00                | Amended 03/23/2009                       |
| E 100-45200-152 Clothing                  | \$600.00       | \$668.43       | \$600.00                  | \$600.00                  |                                          |
| E 100-45200-210 Operating Supplies (GEN   | \$4,800.00     | \$4,399.92     | \$5,000.00                | \$4,800.00                | Amended 03/23/2009                       |
| E 100-45200-212 Vehicle Operating Supplie | \$800.00       | \$3,996.71     | \$1,600.00                | \$0.00                    | Amended 03/23/2009                       |
| E 100-45200-240 Small Tools and Minor Eq  | \$1,300.00     | \$1,835.95     | \$1,100.00                | \$1,000.00                | Amended 03/23/2009                       |
| E 100-45200-303 Engineering Fees          | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-45200-331 Travel Expenses           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-45200-350 Print/Binding (GENERAL)   | \$400.00       | \$345.14       | \$410.00                  | \$410.00                  |                                          |
| E 100-45200-360 Insurance (GENERAL)       | \$3,900.00     | \$7,379.59     | \$7,000.00                | \$7,760.00                | Amended 03/23/2009                       |
| E 100-45200-380 Utility Services (GENERA  | \$5,000.00     | \$15,339.80    | \$5,000.00                | \$16,000.00               | Amended 03/23/2009                       |
| E 100-45200-384 Refuse/Garbage Disposal   | \$1,100.00     | \$1,566.79     | \$1,100.00                | \$1,700.00                | Amended 03/23/2009                       |
| E 100-45200-404 Repairs/Maint Equipment   | \$5,000.00     | \$5,383.44     | \$5,000.00                | \$5,000.00                |                                          |
| E 100-45200-430 Miscellaneous (GENERA     | \$1,500.00     | \$194.54       | \$1,200.00                | \$500.00                  | Amended 03/23/2009                       |
| E 100-45200-433 Dues and Subscriptions    | \$25.00        | \$0.00         | \$25.00                   | \$0.00                    | Amended 03/23/2009                       |
| E 100-45200-436 Sales Tax                 | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-45200-437 Sales Tax - Purchases     | \$0.00         | \$2.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-45200-739 T.O. - Res - Parks        | \$3,000.00     | \$11,427.83    | \$6,500.00                | \$6,500.00                |                                          |
| Dept 45200 Parks (GENERAL)                | \$85,485.00    | \$116,750.85   | \$95,520.00               | \$98,625.00               |                                          |
| Dept 46630 Community Development          |                |                |                           |                           |                                          |
| E 100-46630-200 Office Supplies (GENERA   | \$0.00         | \$2.69         | \$0.00                    | \$0.00                    |                                          |
| E 100-46630-212 Vehicle Operating Supplie | \$0.00         | \$101.00       | \$0.00                    | \$200.00                  | Amended 03/23/2009                       |
| E 100-46630-300 Promotional Expense       | \$4,000.00     | \$3,640.19     | \$4,000.00                | \$4,000.00                | 2009-1,700 Flowers, 600 Volunt Act, 1000 |
| E 100-46630-310 Other Professional Servic | \$2,500.00     | \$588.00       | \$1,000.00                | \$0.00                    | Amended 03/23/2009                       |
| E 100-46630-322 Postage                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-46630-331 Travel Expenses           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    | *State Fair                              |
| E 100-46630-341 School Crossing Guard     | \$2,400.00     | \$2,222.57     | \$2,400.00                | \$2,400.00                |                                          |
| E 100-46630-350 Print/Binding (GENERAL)   | \$250.00       | \$1,678.62     | \$500.00                  | \$0.00                    | Amended 03/23/2009                       |
| E 100-46630-360 Insurance (GENERAL)       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-46630-430 Miscellaneous (GENERA     | \$0.00         | \$90.00        | \$0.00                    | \$0.00                    |                                          |
| E 100-46630-433 Dues and Subscriptions    | \$1,800.00     | \$1,284.00     | \$0.00                    | \$0.00                    | *HBC                                     |
| E 100-46630-437 Sales Tax - Purchases     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 100-46630-490 Donations to Civic Org's  | \$1,000.00     | \$300.00       | \$1,000.00                | \$300.00                  | 2009 - \$1,000 West Days AM              |
| E 100-46630-700 Transfers (GENERAL)       | \$400.00       | \$200.00       | \$400.00                  | \$400.00                  | Tourism Telephone Exp                    |
| Dept 46630 Community Development          | \$12,350.00    | \$10,107.07    | \$9,300.00                | \$7,300.00                |                                          |
| FUND 100 GENERAL FUND                     | \$1,654,325.00 | \$1,752,349.30 | \$1,808,596.00            | \$1,754,098.00            |                                          |
| FUND 200 HISTORICAL SOCIETY               |                |                |                           |                           |                                          |
| Dept 41200 Historical Society             |                |                |                           |                           |                                          |
| E 200-41200-240 Small Tools and Minor Eq  | \$0.00         | \$877.00       | \$0.00                    | \$0.00                    |                                          |
| E 200-41200-401 Repairs/Maint Buildings   | \$0.00         | \$207.13       | \$0.00                    | \$0.00                    |                                          |
| E 200-41200-430 Miscellaneous (GENERA     | \$0.00         | \$68.00        | \$0.00                    | \$0.00                    |                                          |
| E 200-41200-437 Sales Tax - Purchases     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                          |
| E 200-41200-580 Capital Outlay-Other Equi | \$0.00         | \$2,300.42     | \$0.00                    | \$0.00                    |                                          |
| Dept 41200 Historical Society             | \$0.00         | \$3,452.55     | \$0.00                    | \$0.00                    |                                          |
| FUND 200 HISTORICAL SOCIETY               | \$0.00         | \$3,452.55     | \$0.00                    | \$0.00                    |                                          |
| FUND 211 LIBRARY                          |                |                |                           |                           |                                          |
| Dept 45500 Libraries (GENERAL)            |                |                |                           |                           |                                          |



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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment            |
|--------------------------------------------|----------------|----------------|---------------------------|---------------------------|--------------------|
| E 211-45500-101 Full-Time Employees Reg    | \$44,000.00    | \$44,635.11    | \$48,200.00               | \$47,300.00               | Amended 03/23/2009 |
| E 211-45500-103 Part-Time Employees        | \$34,175.00    | \$34,256.31    | \$39,300.00               | \$36,000.00               | Amended 03/23/2009 |
| E 211-45500-121 PERA                       | \$4,200.00     | \$4,945.73     | \$20,000.00               | \$5,206.00                | Amended 03/23/2009 |
| E 211-45500-122 FICA                       | \$4,200.00     | \$4,603.39     | \$0.00                    | \$5,165.00                | Amended 03/23/2009 |
| E 211-45500-125 Medicare                   | \$1,000.00     | \$1,076.53     | \$0.00                    | \$1,210.00                | Amended 03/23/2009 |
| E 211-45500-131 Employer Paid Health       | \$8,300.00     | \$7,823.50     | \$0.00                    | \$6,065.00                | Amended 03/23/2009 |
| E 211-45500-134 Employer Paid Life         | \$30.00        | \$21.40        | \$0.00                    | \$0.00                    |                    |
| E 211-45500-135 Safe Benefits              | \$70.00        | \$95.16        | \$0.00                    | \$100.00                  | Amended 03/23/2009 |
| E 211-45500-136 Employer Paid H.S.A.       | \$0.00         | \$4,544.27     | \$0.00                    | \$4,565.00                | Amended 03/23/2009 |
| E 211-45500-151 Worker's Comp Insurance    | \$200.00       | \$0.00         | \$0.00                    | \$0.00                    |                    |
| E 211-45500-200 Office Supplies (GENERA    | \$2,500.00     | \$2,054.49     | \$2,000.00                | \$2,000.00                |                    |
| E 211-45500-211 Program Expenses           | \$2,000.00     | \$1,692.16     | \$2,000.00                | \$2,000.00                |                    |
| E 211-45500-240 Small Tools and Minor Eq   | \$800.00       | \$1,761.13     | \$800.00                  | \$800.00                  |                    |
| E 211-45500-304 Legal Fees                 | \$0.00         | \$300.00       | \$0.00                    | \$0.00                    |                    |
| E 211-45500-321 Telephone                  | \$1,000.00     | \$1,175.93     | \$1,000.00                | \$1,200.00                | Amended 03/23/2009 |
| E 211-45500-322 Postage                    | \$300.00       | \$219.91       | \$300.00                  | \$300.00                  |                    |
| E 211-45500-331 Travel Expenses            | \$600.00       | \$414.18       | \$600.00                  | \$600.00                  |                    |
| E 211-45500-332 Continuing Education       | \$230.00       | \$340.36       | \$400.00                  | \$400.00                  | MLA conf           |
| E 211-45500-350 Print/Binding (GENERAL)    | \$20.00        | \$22.40        | \$20.00                   | \$20.00                   |                    |
| E 211-45500-360 Insurance (GENERAL)        | \$2,000.00     | \$2,144.10     | \$2,000.00                | \$2,095.00                | Amended 03/23/2009 |
| E 211-45500-380 Utility Services (GENERA   | \$5,000.00     | \$5,446.31     | \$5,000.00                | \$5,000.00                |                    |
| E 211-45500-401 Repairs/Maint Buildings    | \$500.00       | \$2,365.16     | \$500.00                  | \$500.00                  |                    |
| E 211-45500-404 Repairs/Maint Equipment    | \$2,750.00     | \$4,207.93     | \$3,000.00                | \$3,000.00                | Aging & More Equip |
| E 211-45500-414 Automated Operations       | \$9,000.00     | \$8,108.08     | \$9,000.00                | \$9,000.00                |                    |
| E 211-45500-416 Cleaning Service           | \$1,000.00     | \$659.61       | \$1,000.00                | \$1,000.00                |                    |
| E 211-45500-430 Miscellaneous (GENERA      | \$300.00       | \$1,069.37     | \$300.00                  | \$300.00                  |                    |
| E 211-45500-433 Dues and Subscriptions     | \$370.00       | \$715.00       | \$800.00                  | \$800.00                  | Joined ALA & MLA   |
| E 211-45500-437 Sales Tax - Purchases      | \$200.00       | \$110.00       | \$300.00                  | \$300.00                  |                    |
| E 211-45500-438 Internet Expenses          | \$1,150.00     | \$1,164.35     | \$1,150.00                | \$1,150.00                |                    |
| E 211-45500-560 Capital Outlay-Furn. & Fix | \$2,500.00     | \$17,411.80    | \$2,500.00                | \$2,500.00                |                    |
| E 211-45500-590 Capital Outlay-Books       | \$0.00         | \$0.00         | \$12,000.00               | \$12,000.00               | Was 450            |
| E 211-45500-591 Capital Outlay-Magazines   | \$0.00         | \$0.00         | \$800.00                  | \$800.00                  | Was 451            |
| E 211-45500-592 Capital Outlay-Reference   | \$0.00         | \$0.00         | \$800.00                  | \$800.00                  | Was 452            |
| E 211-45500-593 Capital Outlay-Non Print   | \$0.00         | \$0.00         | \$4,000.00                | \$4,000.00                | Was 453            |
| E 211-45500-610 Interest                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                    |
| Dept 45500 Libraries (GENERAL)             | \$128,395.00   | \$153,383.67   | \$157,770.00              | \$156,176.00              |                    |
| UND 211 LIBRARY                            | \$128,395.00   | \$153,383.67   | \$157,770.00              | \$156,176.00              |                    |
| FUND 212 LIBRARY ENDOWMENT FUND            |                |                |                           |                           |                    |
| Dept 45500 Libraries (GENERAL)             |                |                |                           |                           |                    |
| E 212-45500-211 Program Expenses           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                    |
| E 212-45500-430 Miscellaneous (GENERA      | \$0.00         | \$1,125.82     | \$0.00                    | \$0.00                    |                    |
| E 212-45500-490 Donations to Civic Org's   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                    |
| E 212-45500-594 Capital Outlay-Collect.&Pr | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                    |
| E 212-45500-751 T.O. - Library Op Fund     | \$18,195.00    | \$18,195.00    | \$13,863.00               | \$13,863.00               |                    |
| E 212-45500-801 Purchase Investment        | \$0.00         | \$64,699.98    | \$0.00                    | \$0.00                    |                    |
| E 212-45500-802 Maturity of Investment     | \$0.00         | \$60,853.76    | \$0.00                    | \$0.00                    |                    |
| Dept 45500 Libraries (GENERAL)             | \$18,195.00    | \$144,874.56   | \$13,863.00               | \$13,863.00               |                    |
| FUND 212 LIBRARY ENDOWMENT FUND            | \$18,195.00    | \$144,874.56   | \$13,863.00               | \$13,863.00               |                    |
| FUND 213 SENIOR CITIZENS FUND              |                |                |                           |                           |                    |
| Dept 41430 Senior Citizens                 |                |                |                           |                           |                    |
| E 213-41430-430 Miscellaneous (GENERA      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                    |
| E 213-41430-437 Sales Tax - Purchases      | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                    |



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**Budget / Expense - Adopted**

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| Account Descr                               | 2008<br>Budget     | 2008<br>ACTUAL     | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|---------------------------------------------|--------------------|--------------------|---------------------------|-----------------------------------|
| Dept 41430 Senior Citizens                  | \$0.00             | \$0.00             | \$0.00                    | \$0.00                            |
| <b>FUND 213 SENIOR CITIZENS FUND</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>             | <b>\$0.00</b>                     |
| <b>FUND 220 RURAL FIRE FUND</b>             |                    |                    |                           |                                   |
| Dept 42260 Fire Department                  |                    |                    |                           |                                   |
| E 220-42260-103 Part-Time Employees         | \$6,000.00         | \$4,917.50         | \$6,000.00                | \$6,000.00                        |
| E 220-42260-122 FICA                        | \$219.00           | \$139.50           | \$219.00                  | \$219.00                          |
| E 220-42260-124 Fire Pension Contribution   | \$3,500.00         | \$3,559.80         | \$3,650.00                | \$3,650.00                        |
| E 220-42260-125 Medicare                    | \$50.00            | \$32.62            | \$50.00                   | \$50.00                           |
| E 220-42260-151 Worker's Comp Insurance     | \$1,800.00         | \$1,754.31         | \$1,800.00                | \$1,935.00 Amended 03/23/2009     |
| E 220-42260-152 Clothing                    | \$600.00           | \$868.00           | \$700.00                  | \$700.00                          |
| E 220-42260-171 Innoculations               | \$600.00           | \$782.50           | \$600.00                  | \$800.00 Amended 03/23/2009       |
| E 220-42260-208 Training and Instruction    | \$2,500.00         | \$1,496.05         | \$2,500.00                | \$2,500.00                        |
| E 220-42260-210 Operating Supplies (GEN     | \$500.00           | \$883.70           | \$800.00                  | \$800.00                          |
| E 220-42260-212 Vehicle Operating Supplie   | \$1,000.00         | \$821.10           | \$1,000.00                | \$1,000.00                        |
| E 220-42260-240 Small Tools and Minor Eq    | \$3,000.00         | \$2,622.96         | \$3,000.00                | \$3,000.00                        |
| E 220-42260-301 Auditing and Acct'g Servic  | \$1,000.00         | \$997.50           | \$1,000.00                | \$1,000.00                        |
| E 220-42260-309 Conference Expense          | \$750.00           | \$1,183.18         | \$800.00                  | \$800.00                          |
| E 220-42260-313 Mutual Aid                  | \$0.00             | \$0.00             | \$0.00                    | \$0.00                            |
| E 220-42260-320 Communications (GENER       | \$500.00           | \$420.00           | \$500.00                  | \$500.00                          |
| E 220-42260-321 Telephone                   | \$150.00           | \$0.00             | \$0.00                    | \$0.00                            |
| E 220-42260-322 Postage                     | \$250.00           | \$134.00           | \$250.00                  | \$250.00                          |
| E 220-42260-331 Travel Expenses             | \$500.00           | \$90.78            | \$800.00                  | \$800.00                          |
| E 220-42260-350 Print/Binding (GENERAL)     | \$130.00           | \$74.88            | \$130.00                  | \$130.00                          |
| E 220-42260-360 Insurance (GENERAL)         | \$4,000.00         | \$2,873.33         | \$4,000.00                | \$3,500.00 Amended 03/23/2009     |
| E 220-42260-380 Utility Services (GENERA    | \$3,000.00         | \$3,590.93         | \$4,000.00                | \$3,300.00 Amended 03/23/2009     |
| E 220-42260-401 Repairs/Maint Buildings     | \$1,000.00         | \$768.33           | \$1,000.00                | \$3,000.00 Amended 03/23/2009     |
| E 220-42260-404 Repairs/Maint Equipment     | \$4,000.00         | \$5,191.70         | \$4,500.00                | \$4,500.00                        |
| E 220-42260-430 Miscellaneous (GENERA       | \$300.00           | \$13.03            | \$300.00                  | \$300.00                          |
| E 220-42260-433 Dues and Subscriptions      | \$250.00           | \$251.50           | \$300.00                  | \$300.00                          |
| E 220-42260-437 Sales Tax - Purchases       | \$0.00             | \$0.00             | \$0.00                    | \$0.00                            |
| E 220-42260-438 Internet Expenses           | \$250.00           | \$277.96           | \$0.00                    | \$250.00 Amended 03/23/2009       |
| E 220-42260-439 Penalty                     | \$0.00             | \$202.00           | \$0.00                    | \$0.00                            |
| E 220-42260-700 Transfers (GENERAL)         | \$6,500.00         | \$6,500.00         | \$6,500.00                | \$6,500.00                        |
| Dept 42260 Fire Department                  | \$42,349.00        | \$40,447.16        | \$44,399.00               | \$45,784.00                       |
| <b>FUND 220 RURAL FIRE FUND</b>             | <b>\$42,349.00</b> | <b>\$40,447.16</b> | <b>\$44,399.00</b>        | <b>\$45,784.00</b>                |
| <b>FUND 225 TOURISM</b>                     |                    |                    |                           |                                   |
| Dept 46630 Community Development            |                    |                    |                           |                                   |
| E 225-46630-321 Telephone                   | \$0.00             | \$176.52           | \$400.00                  | \$300.00 Amended 03/23/2009       |
| Dept 46630 Community Development            | \$0.00             | \$176.52           | \$400.00                  | \$300.00                          |
| <b>FUND 225 TOURISM</b>                     | <b>\$0.00</b>      | <b>\$176.52</b>    | <b>\$400.00</b>           | <b>\$300.00</b>                   |
| <b>FUND 230 AMBULANCE - OPERATIONS FUND</b> |                    |                    |                           |                                   |
| Dept 42270 Ambulance                        |                    |                    |                           |                                   |
| E 230-42270-101 Full-Time Employees Reg     | \$71,000.00        | \$70,895.48        | \$60,000.00               | \$73,725.00 Amended 03/23/2009    |
| E 230-42270-103 Part-Time Employees         | \$25,000.00        | \$24,871.43        | \$30,000.00               | \$27,000.00 Amended 03/23/2009    |
| E 230-42270-121 PERA                        | \$8,500.00         | \$8,308.03         | \$8,500.00                | \$8,110.00 Amended 03/23/2009     |
| E 230-42270-122 FICA                        | \$5,700.00         | \$5,554.61         | \$5,700.00                | \$6,060.00 Amended 03/23/2009     |
| E 230-42270-125 Medicare                    | \$1,150.00         | \$1,299.15         | \$1,300.00                | \$2,190.00 Amended 03/23/2009     |
| E 230-42270-131 Employer Paid Health        | \$9,600.00         | \$12,695.40        | \$13,000.00               | \$18,175.00 2009 - Wayne Ins. AM  |
| E 230-42270-134 Employer Paid Life          | \$20.00            | \$21.40            | \$25.00                   | \$25.00                           |
| E 230-42270-135 Safe Benefits               | \$66.00            | \$95.17            | \$70.00                   | \$70.00                           |



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## Budget / Expense - Adopted

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| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment                          |
|--------------------------------------------|----------------|----------------|---------------------------|---------------------------|----------------------------------|
| E 230-42270-136 Employer Paid H.S.A.       | \$0.00         | \$2,272.13     | \$3,392.00                | \$2,285.00                | Amended 03/23/2009               |
| E 230-42270-151 Worker's Comp Insurance    | \$6,000.00     | \$1,540.81     | \$5,000.00                | \$1,305.00                | Amended 03/23/2009               |
| E 230-42270-152 Clothing                   | \$1,000.00     | \$1,971.86     | \$2,000.00                | \$2,000.00                | 2009 - Coats                     |
| E 230-42270-171 Innoculations              | \$500.00       | \$810.00       | \$700.00                  | \$800.00                  | Amended 03/23/2009               |
| E 230-42270-200 Office Supplies (GENERA    | \$900.00       | \$554.74       | \$1,000.00                | \$800.00                  | Amended 03/23/2009               |
| E 230-42270-205 Service Incentives/Rewar   | \$300.00       | \$0.00         | \$300.00                  | \$300.00                  |                                  |
| E 230-42270-208 Training and Instruction   | \$4,000.00     | \$3,004.00     | \$5,000.00                | \$4,000.00                | Amended 03/23/2009               |
| E 230-42270-209 Training Institution       | \$8,000.00     | \$5,242.18     | \$8,000.00                | \$8,000.00                |                                  |
| E 230-42270-210 Operating Supplies (GEN    | \$8,000.00     | \$10,289.01    | \$9,000.00                | \$9,000.00                |                                  |
| E 230-42270-212 Vehicle Operating Supplie  | \$3,500.00     | \$5,338.38     | \$6,500.00                | \$6,000.00                | Amended 03/23/2009               |
| E 230-42270-240 Small Tools and Minor Eq   | \$6,000.00     | \$805.34       | \$8,000.00                | \$8,000.00                | 2009 - Stair Chair               |
| E 230-42270-251 Bad Debt Expense           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                  |
| E 230-42270-305 Safety                     | \$2,500.00     | \$1,677.45     | \$10,000.00               | \$1,500.00                | Amended 03/23/2009               |
| E 230-42270-307 Collection Fees            | \$100.00       | \$0.00         | \$100.00                  | \$100.00                  |                                  |
| E 230-42270-320 Communications (GENER      | \$500.00       | \$420.00       | \$500.00                  | \$500.00                  |                                  |
| E 230-42270-321 Telephone                  | \$1,500.00     | \$1,816.52     | \$1,500.00                | \$1,900.00                | Amended 03/23/2009               |
| E 230-42270-322 Postage                    | \$550.00       | \$650.62       | \$650.00                  | \$650.00                  |                                  |
| E 230-42270-331 Travel Expenses            | \$1,100.00     | \$851.74       | \$1,100.00                | \$1,100.00                |                                  |
| E 230-42270-340 Advertising                | \$400.00       | \$871.56       | \$500.00                  | \$500.00                  |                                  |
| E 230-42270-350 Print/Binding (GENERAL)    | \$0.00         | \$431.76       | \$200.00                  | \$200.00                  |                                  |
| E 230-42270-360 Insurance (GENERAL)        | \$3,000.00     | \$1,826.74     | \$2,500.00                | \$2,045.00                | Amended 03/23/2009               |
| E 230-42270-380 Utility Services (GENERA   | \$7,000.00     | \$7,410.24     | \$7,800.00                | \$7,000.00                | Amended 03/23/2009               |
| E 230-42270-404 Repairs/Maint Equipment    | \$11,000.00    | \$11,687.16    | \$10,000.00               | \$10,000.00               | *Venture Support = 1,050         |
| E 230-42270-415 Medical Services           | \$7,500.00     | \$6,012.54     | \$5,000.00                | \$5,000.00                |                                  |
| E 230-42270-418 Laundry Service            | \$400.00       | \$420.29       | \$400.00                  | \$400.00                  |                                  |
| E 230-42270-430 Miscellaneous (GENERA      | \$400.00       | \$0.00         | \$400.00                  | \$400.00                  |                                  |
| E 230-42270-433 Dues and Subscriptions     | \$350.00       | \$385.00       | \$400.00                  | \$400.00                  |                                  |
| E 230-42270-435 Licences, Permits and Fe   | \$1,500.00     | \$977.00       | \$1,500.00                | \$750.00                  | Amended 03/23/2009               |
| E 230-42270-437 Sales Tax - Purchases      | \$0.00         | \$1.00         | \$0.00                    | \$0.00                    |                                  |
| E 230-42270-438 Internet Expenses          | \$300.00       | \$361.75       | \$300.00                  | \$300.00                  |                                  |
| E 230-42270-439 Penalty                    | \$0.00         | \$67.00        | \$0.00                    | \$0.00                    |                                  |
| E 230-42270-700 Transfers (GENERAL)        | \$30,000.00    | \$30,000.00    | \$30,000.00               | \$30,000.00               |                                  |
| E 230-42270-727 T.O. - Future Tech         | \$22,000.00    | \$1,600.00     | \$800.00                  | \$800.00                  | 2009 - Computers & Updates Cathy |
| E 230-42270-810 Refund                     | \$0.00         | \$930.00       | \$500.00                  | \$500.00                  |                                  |
| Dept 42270 Ambulance                       | \$249,336.00   | \$223,967.49   | \$241,637.00              | \$241,890.00              |                                  |
| FUND 230 AMBULANCE - OPERATIONS FUND       | \$249,336.00   | \$223,967.49   | \$241,637.00              | \$241,890.00              |                                  |
| FUND 231 AMBULANCE - CAPITAL FUND          |                |                |                           |                           |                                  |
| Dept 42270 Ambulance                       |                |                |                           |                           |                                  |
| E 231-42270-550 Capital Outlay- Vehicles/E | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                  |
| E 231-42270-580 Capital Outlay-Other Equi  | \$0.00         | \$0.00         | \$5,000.00                | \$5,000.00                | 02 Lift                          |
| E 231-42270-802 Maturity of Investment     | \$0.00         | \$43,987.33    | \$0.00                    | \$0.00                    |                                  |
| Dept 42270 Ambulance                       | \$0.00         | \$43,987.33    | \$5,000.00                | \$5,000.00                |                                  |
| FUND 231 AMBULANCE - CAPITAL FUND          | \$0.00         | \$43,987.33    | \$5,000.00                | \$5,000.00                |                                  |
| FUND 240 EDA                               |                |                |                           |                           |                                  |
| Dept 46500 Economic Develop'mt (GENERAL)   |                |                |                           |                           |                                  |
| E 240-46500-200 Office Supplies (GENERA    | \$250.00       | \$127.06       | \$250.00                  | \$250.00                  |                                  |
| E 240-46500-208 Training and Instruction   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                  |
| E 240-46500-240 Small Tools and Minor Eq   | \$500.00       | \$185.28       | \$500.00                  | \$250.00                  | Amended 03/23/2009               |
| E 240-46500-300 Promotional Expense        | \$5,000.00     | \$2,444.00     | \$6,500.00                | \$6,500.00                | 2009 - Website, Advertising      |
| E 240-46500-301 Auditing and Acct'g Servic | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                  |
| E 240-46500-303 Engineering Fees           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                  |
| E 240-46500-304 Legal Fees                 | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                                  |
| E 240-46500-310 Other Professional Servic  | \$34,000.00    | \$39,049.45    | \$35,190.00               | \$35,190.00               | 2009 - SEMDC                     |



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| Account Descr                             | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|-------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| E 240-46500-321 Telephone                 | \$300.00       | \$0.00         | \$0.00                    | \$0.00                            |
| E 240-46500-322 Postage                   | \$300.00       | \$141.37       | \$300.00                  | \$300.00                          |
| E 240-46500-331 Travel Expenses           | \$500.00       | \$0.00         | \$500.00                  | \$300.00 Amended 03/23/2009       |
| E 240-46500-350 Print/Binding (GENERAL)   | \$200.00       | \$215.63       | \$200.00                  | \$200.00                          |
| E 240-46500-404 Repairs/Maint Equipment   | \$550.00       | \$704.37       | \$550.00                  | \$550.00 *Venture Support         |
| E 240-46500-430 Miscellaneous (GENERAL)   | \$500.00       | \$1,590.00     | \$500.00                  | \$500.00                          |
| E 240-46500-433 Dues and Subscriptions    | \$3,000.00     | \$250.00       | \$3,000.00                | \$3,000.00 HBC, Commercial Club   |
| E 240-46500-437 Sales Tax - Purchases     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 240-46500-438 Internet Expenses         | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 240-46500-727 T.O. - Future Tech        | \$500.00       | \$500.00       | \$500.00                  | \$500.00                          |
| Dept 46500 Economic Develop'mt (GENERAL)  | \$45,600.00    | \$45,207.16    | \$47,990.00               | \$47,540.00                       |
| FUND 240 EDA                              | \$45,600.00    | \$45,207.16    | \$47,990.00               | \$47,540.00                       |
| FUND 270 HERITAGE PRESERVATION COMM       |                |                |                           |                                   |
| Dept 46323 Heritage Preservation Comm     |                |                |                           |                                   |
| E 270-46323-200 Office Supplies (GENERAL) | \$200.00       | \$0.00         | \$200.00                  | \$200.00                          |
| E 270-46323-215 Expo Expense              | \$300.00       | \$0.00         | \$0.00                    | \$0.00                            |
| E 270-46323-310 Other Professional Servic | \$1,000.00     | \$5,000.00     | \$6,000.00                | \$6,000.00                        |
| E 270-46323-321 Telephone                 | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 270-46323-322 Postage                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 270-46323-331 Travel Expenses           | \$600.00       | \$886.09       | \$600.00                  | \$600.00                          |
| E 270-46323-350 Print/Binding (GENERAL)   | \$0.00         | \$459.38       | \$0.00                    | \$0.00                            |
| E 270-46323-430 Miscellaneous (GENERAL)   | \$1,400.00     | \$61.14        | \$1,700.00                | \$1,700.00 *Arch. Treasure Hunt   |
| E 270-46323-433 Dues and Subscriptions    | \$0.00         | \$130.00       | \$0.00                    | \$0.00                            |
| E 270-46323-437 Sales Tax - Purchases     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 46323 Heritage Preservation Comm     | \$3,500.00     | \$6,536.61     | \$8,500.00                | \$8,500.00                        |
| FUND 270 HERITAGE PRESERVATION COMM       | \$3,500.00     | \$6,536.61     | \$8,500.00                | \$8,500.00                        |
| FUND 313 2000B (80) GO STREET IMP DS F    |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| E 313-47000-601 Debt Srv Bond Principal   | \$4,000.00     | \$4,000.00     | \$4,000.00                | \$4,000.00                        |
| E 313-47000-611 Bond Interest             | \$2,999.00     | \$2,990.00     | \$2,760.00                | \$2,760.00                        |
| E 313-47000-620 Fiscal Agent's Fees       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)         | \$6,999.00     | \$6,990.00     | \$6,760.00                | \$6,760.00                        |
| FUND 313 2000B (80) GO STREET IMP DS F    | \$6,999.00     | \$6,990.00     | \$6,760.00                | \$6,760.00                        |
| FUND 315 1997 (280) WATER DS FUND         |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| E 315-47000-601 Debt Srv Bond Principal   | \$20,000.00    | \$20,000.00    | \$20,000.00               | \$20,000.00                       |
| E 315-47000-611 Bond Interest             | \$5,400.00     | \$5,400.00     | \$4,350.00                | \$1,575.00 Amended 03/23/2009     |
| E 315-47000-620 Fiscal Agent's Fees       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| Dept 47000 Debt Service (GENERAL)         | \$25,400.00    | \$25,400.00    | \$24,350.00               | \$21,575.00                       |
| FUND 315 1997 (280) WATER DS FUND         | \$25,400.00    | \$25,400.00    | \$24,350.00               | \$21,575.00                       |
| FUND 317 1999D (625) PIR DS FUND          |                |                |                           |                                   |
| Dept 47000 Debt Service (GENERAL)         |                |                |                           |                                   |
| E 317-47000-601 Debt Srv Bond Principal   | \$21,350.00    | \$21,413.50    | \$22,700.00               | \$22,700.00                       |
| E 317-47000-611 Bond Interest             | \$30,675.00    | \$30,586.50    | \$29,400.00               | \$29,400.00                       |
| E 317-47000-620 Fiscal Agent's Fees       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |



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| Account Descr                           | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment           |
|-----------------------------------------|----------------|----------------|---------------------------|---------------------------|-------------------|
| Dept 47000 Debt Service (GENERAL)       | \$52,025.00    | \$52,000.00    | \$52,100.00               | \$52,100.00               |                   |
| FUND 317 1999D (625) PIR DS FUND        | \$52,025.00    | \$52,000.00    | \$52,100.00               | \$52,100.00               |                   |
| FUND 320 2001 (345) GO REFUNDING DS FUN |                |                |                           |                           |                   |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |                   |
| E 320-47000-601 Debt Srv Bond Principal | \$20,000.00    | \$20,000.00    | \$20,000.00               | \$20,000.00               | *US BANK 33396840 |
| E 320-47000-611 Bond Interest           | \$2,333.00     | \$2,332.50     | \$1,503.00                | \$1,503.00                |                   |
| E 320-47000-620 Fiscal Agent's Fees     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                   |
| Dept 47000 Debt Service (GENERAL)       | \$22,333.00    | \$22,332.50    | \$21,503.00               | \$21,503.00               |                   |
| FUND 320 2001 (345) GO REFUNDING DS FUN | \$22,333.00    | \$22,332.50    | \$21,503.00               | \$21,503.00               |                   |
| FUND 321 2001 (1,845) (EDA) THURBER DS  |                |                |                           |                           |                   |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |                   |
| E 321-47000-601 Debt Srv Bond Principal | \$55,000.00    | \$55,000.00    | \$55,000.00               | \$55,000.00               | *US BANK 33396820 |
| E 321-47000-611 Bond Interest           | \$88,835.00    | \$88,835.00    | \$86,415.00               | \$86,415.00               |                   |
| E 321-47000-620 Fiscal Agent's Fees     | \$450.00       | \$0.00         | \$0.00                    | \$0.00                    |                   |
| Dept 47000 Debt Service (GENERAL)       | \$144,285.00   | \$143,835.00   | \$141,415.00              | \$141,415.00              |                   |
| FUND 321 2001 (1,845) (EDA) THURBER DS  | \$144,285.00   | \$143,835.00   | \$141,415.00              | \$141,415.00              |                   |
| FUND 322 2001 PPRB (EDA)- RES DS FUND   |                |                |                           |                           |                   |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |                   |
| E 322-47000-801 Purchase Investment     | \$0.00         | \$5,892.63     | \$0.00                    | \$0.00                    |                   |
| Dept 47000 Debt Service (GENERAL)       | \$0.00         | \$5,892.63     | \$0.00                    | \$0.00                    |                   |
| FUND 322 2001 PPRB (EDA)- RES DS FUND   | \$0.00         | \$5,892.63     | \$0.00                    | \$0.00                    |                   |
| FUND 323 2002A (490) GO REFUND MILL CRE |                |                |                           |                           |                   |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |                   |
| E 323-47000-601 Debt Srv Bond Principal | \$30,000.00    | \$30,000.00    | \$35,000.00               | \$35,000.00               |                   |
| E 323-47000-611 Bond Interest           | \$13,950.00    | \$13,950.00    | \$12,618.00               | \$12,618.00               |                   |
| E 323-47000-620 Fiscal Agent's Fees     | \$650.00       | \$431.25       | \$650.00                  | \$650.00                  |                   |
| Dept 47000 Debt Service (GENERAL)       | \$44,600.00    | \$44,381.25    | \$48,268.00               | \$48,268.00               |                   |
| FUND 323 2002A (490) GO REFUND MILL CRE | \$44,600.00    | \$44,381.25    | \$48,268.00               | \$48,268.00               |                   |
| FUND 324 2002B (110) GO REV ORCH RIDGE  |                |                |                           |                           |                   |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |                   |
| E 324-47000-601 Debt Srv Bond Principal | \$15,000.00    | \$15,000.00    | \$10,000.00               | \$10,000.00               |                   |
| E 324-47000-611 Bond Interest           | \$2,813.00     | \$2,812.50     | \$2,250.00                | \$2,250.00                |                   |
| E 324-47000-620 Fiscal Agent's Fees     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |                   |
| Dept 47000 Debt Service (GENERAL)       | \$17,813.00    | \$17,812.50    | \$12,250.00               | \$12,250.00               |                   |
| FUND 324 2002B (110) GO REV ORCH RIDGE  | \$17,813.00    | \$17,812.50    | \$12,250.00               | \$12,250.00               |                   |
| FUND 325 2002C (750) GO DS FING/DON     |                |                |                           |                           |                   |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |                   |
| E 325-47000-601 Debt Srv Bond Principal | \$70,000.00    | \$70,000.00    | \$75,000.00               | \$75,000.00               |                   |
| E 325-47000-611 Bond Interest           | \$20,200.00    | \$20,182.50    | \$17,551.00               | \$17,551.00               |                   |
| E 325-47000-620 Fiscal Agent's Fees     | \$450.00       | \$431.25       | \$450.00                  | \$450.00                  |                   |



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2009

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| Account Descr                           | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment |
|-----------------------------------------|----------------|----------------|---------------------------|---------------------------|---------|
| Dept 47000 Debt Service (GENERAL)       | \$90,650.00    | \$90,613.75    | \$93,001.00               | \$93,001.00               |         |
| FUND 325 2002C (750) GO DS FING/DON     | \$90,650.00    | \$90,613.75    | \$93,001.00               | \$93,001.00               |         |
| FUND 326 2004A (785) GO SWR REV&REF DS  |                |                |                           |                           |         |
| Dept 47001 DS / LEVY SUB ACCT           |                |                |                           |                           |         |
| E 326-47001-601 Debt Srv Bond Principal | \$75,000.00    | \$75,000.00    | \$75,000.00               | \$75,000.00               |         |
| E 326-47001-611 Bond Interest           | \$22,975.00    | \$22,968.75    | \$20,156.00               | \$20,156.00               |         |
| Dept 47001 DS / LEVY SUB ACCT           | \$97,975.00    | \$97,968.75    | \$95,156.00               | \$95,156.00               |         |
| FUND 326 2004A (785) GO SWR REV&REF DS  | \$97,975.00    | \$97,968.75    | \$95,156.00               | \$95,156.00               |         |
| FUND 328 2005A (7,195) GO WWTP          |                |                |                           |                           |         |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |         |
| E 328-47000-310 Other Professional Serv | \$0.00         | \$700.00       | \$0.00                    | \$0.00                    |         |
| E 328-47000-601 Debt Srv Bond Principal | \$0.00         | \$0.00         | \$60,000.00               | \$60,000.00               |         |
| E 328-47000-611 Bond Interest           | \$283,100.00   | \$293,071.51   | \$282,043.00              | \$282,043.00              |         |
| E 328-47000-620 Fiscal Agent's Fees     | \$425.00       | \$402.50       | \$425.00                  | \$425.00                  |         |
| E 328-47000-700 Transfers (GENERAL)     | \$0.00         | \$55,112.08    | \$0.00                    | \$0.00                    |         |
| E 328-47000-801 Purchase Investment     | \$0.00         | \$148,697.75   | \$0.00                    | \$0.00                    |         |
| Dept 47000 Debt Service (GENERAL)       | \$283,525.00   | \$497,983.84   | \$342,468.00              | \$342,468.00              |         |
| FUND 328 2005A (7,195) GO WWTP          | \$283,525.00   | \$497,983.84   | \$342,468.00              | \$342,468.00              |         |
| FUND 329 2008A HL TOWER & HILLSIDE DR   |                |                |                           |                           |         |
| Dept 47000 Debt Service (GENERAL)       |                |                |                           |                           |         |
| E 329-47000-601 Debt Srv Bond Principal | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| E 329-47000-611 Bond Interest           | \$0.00         | \$0.00         | \$48,439.00               | \$48,439.00               |         |
| E 329-47000-620 Fiscal Agent's Fees     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| Dept 47000 Debt Service (GENERAL)       | \$0.00         | \$0.00         | \$48,439.00               | \$48,439.00               |         |
| FUND 329 2008A HL TOWER & HILLSIDE DR   | \$0.00         | \$0.00         | \$48,439.00               | \$48,439.00               |         |
| FUND 340 TIF DIST 2-3 MILLPOND TNHMS    |                |                |                           |                           |         |
| Dept 46640 MillPond Townhomes TIF       |                |                |                           |                           |         |
| E 340-46640-323 Administration Expense  | \$583.00       | \$644.84       | \$726.00                  | \$726.00                  | 5%      |
| E 340-46640-324 Reimbursement           | \$10,877.00    | \$12,251.86    | \$10,723.00               | \$10,723.00               | 95%     |
| Dept 46640 MillPond Townhomes TIF       | \$11,460.00    | \$12,896.70    | \$11,449.00               | \$11,449.00               |         |
| FUND 340 TIF DIST 2-3 MILLPOND TNHMS    | \$11,460.00    | \$12,896.70    | \$11,449.00               | \$11,449.00               |         |
| FUND 352 TIF DIST 2-4 VAL-A EXPANSION   |                |                |                           |                           |         |
| Dept 46600 Val-A-Lodge                  |                |                |                           |                           |         |
| E 352-46600-323 Administration Expense  | \$373.00       | \$359.79       | \$305.00                  | \$305.00                  |         |
| E 352-46600-324 Reimbursement           | \$6,333.00     | \$6,816.99     | \$5,795.00                | \$5,795.00                | 95%     |
| Dept 46600 Val-A-Lodge                  | \$6,706.00     | \$7,176.78     | \$6,100.00                | \$6,100.00                |         |
| FUND 352 TIF DIST 2-4 VAL-A EXPANSION   | \$6,706.00     | \$7,176.78     | \$6,100.00                | \$6,100.00                |         |
| FUND 353 TIF DIST 2-4 POPE & YOUNG      |                |                |                           |                           |         |
| Dept 46605 Pope & Young TIF             |                |                |                           |                           |         |
| E 353-46605-323 Administration Expense  | \$390.00       | \$537.86       | \$400.00                  | \$400.00                  |         |
| E 353-46605-324 Reimbursement           | \$7,414.00     | \$10,219.27    | \$7,600.00                | \$7,600.00                |         |



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| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget | Comment |
|--------------------------------------------|----------------|----------------|---------------------------|---------------------------|---------|
| Dept 46605 Pope & Young TIF                | \$7,804.00     | \$10,757.13    | \$8,000.00                | \$8,000.00                |         |
| FUND 353 TIF DIST 2-4 POPE & YOUNG         | \$7,804.00     | \$10,757.13    | \$8,000.00                | \$8,000.00                |         |
| JND 354 TIF DIST 3-2 LONE STONE SUBD       |                |                |                           |                           |         |
| Dept 46616 Lone Stone TIF                  |                |                |                           |                           |         |
| E 354-46616-323 Administration Expense     | \$3,100.00     | \$4,359.85     | \$3,100.00                | \$3,100.00                |         |
| E 354-46616-324 Reimbursement              | \$27,900.00    | \$41,038.59    | \$27,900.00               | \$27,900.00               |         |
| Dept 46616 Lone Stone TIF                  | \$31,000.00    | \$45,398.44    | \$31,000.00               | \$31,000.00               |         |
| FUND 354 TIF DIST 3-2 LONE STONE SUBD      | \$31,000.00    | \$45,398.44    | \$31,000.00               | \$31,000.00               |         |
| UND 360 REVOLVING LOAN FUND                |                |                |                           |                           |         |
| Dept 46620 Revolving Loan Fund             |                |                |                           |                           |         |
| E 360-46620-308 Loan Dispersment           | \$0.00         | \$511,088.00   | \$0.00                    | \$0.00                    |         |
| E 360-46620-801 Purchase Investment        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| Dept 46620 Revolving Loan Fund             | \$0.00         | \$511,088.00   | \$0.00                    | \$0.00                    |         |
| UND 360 REVOLVING LOAN FUND                | \$0.00         | \$511,088.00   | \$0.00                    | \$0.00                    |         |
| FUND 377 1999C (525) DS/TIF 2-4 BER/LAN    |                |                |                           |                           |         |
| Dept 47000 Debt Service (GENERAL)          |                |                |                           |                           |         |
| E 377-47000-323 Administration Expense     | \$2,800.00     | \$3,952.51     | \$2,700.00                | \$2,700.00                |         |
| E 377-47000-601 Debt Srv Bond Principal    | \$0.00         | \$47,937.40    | \$0.00                    | \$0.00                    |         |
| E 377-47000-611 Bond Interest              | \$53,200.00    | \$27,179.31    | \$51,300.00               | \$51,300.00               |         |
| E 377-47000-620 Fiscal Agent's Fees        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| Dept 47000 Debt Service (GENERAL)          | \$56,000.00    | \$79,069.22    | \$54,000.00               | \$54,000.00               |         |
| FUND 377 1999C (525) DS/TIF 2-4 BER/LAN    | \$56,000.00    | \$79,069.22    | \$54,000.00               | \$54,000.00               |         |
| UND 429 2008A HL TOWER & HILLSIDE DR       |                |                |                           |                           |         |
| Dept 47003 2008A WATER TOWER (ONLY)        |                |                |                           |                           |         |
| E 429-47003-500 Capital Outlay (GENERAL)   | \$0.00         | \$420.00       | \$0.00                    | \$0.00                    |         |
| E 429-47003-503 Capital Proj - Engineering | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| E 429-47003-620 Fiscal Agent's Fees        | \$0.00         | \$12,828.02    | \$0.00                    | \$0.00                    |         |
| E 429-47003-801 Purchase Investment        | \$0.00         | \$350,000.00   | \$0.00                    | \$0.00                    |         |
| Dept 47003 2008A WATER TOWER (ONLY)        | \$0.00         | \$363,248.02   | \$0.00                    | \$0.00                    |         |
| Dept 47004 2008A IMPRVMTS BOOSTER & HS DR  |                |                |                           |                           |         |
| E 429-47004-500 Capital Outlay (GENERAL)   | \$0.00         | \$803,915.19   | \$0.00                    | \$0.00                    |         |
| E 429-47004-503 Capital Proj - Engineering | \$0.00         | \$117,280.53   | \$0.00                    | \$0.00                    |         |
| E 429-47004-620 Fiscal Agent's Fees        | \$0.00         | \$15,058.98    | \$0.00                    | \$0.00                    |         |
| E 429-47004-700 Transfers (GENERAL)        | \$0.00         | \$981,630.11   | \$0.00                    | \$0.00                    |         |
| Dept 47004 2008A IMPRVMTS BOOSTER & HS     | \$0.00         | \$1,917,884.81 | \$0.00                    | \$0.00                    |         |
| FUND 429 2008A HL TOWER & HILLSIDE DR      | \$0.00         | \$2,281,132.83 | \$0.00                    | \$0.00                    |         |
| FUND 430 BURR OAK EXTENSION CONST          |                |                |                           |                           |         |
| Dept 43200 Construction Fund               |                |                |                           |                           |         |
| E 430-43200-500 Capital Outlay (GENERAL)   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| E 430-43200-503 Capital Proj - Engineering | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |
| Dept 43200 Construction Fund               | \$0.00         | \$0.00         | \$0.00                    | \$0.00                    |         |



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| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment                   |
|--------------------------------------------|----------------|----------------|---------------------------|-----------------------------------------------------|
| FUND 430 BURR OAK EXTENSION CONST          | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| <b>FUND 601 WATER - OPERATIONS FUND</b>    |                |                |                           |                                                     |
| Dept 49400 Water Utilities (GENERAL)       |                |                |                           |                                                     |
| E 601-49400-101 Full-Time Employees Reg    | \$53,000.00    | \$53,327.96    | \$56,000.00               | \$56,100.00 Amended 03/23/2009                      |
| E 601-49400-103 Part-Time Employees        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 601-49400-121 PERA                       | \$3,600.00     | \$3,768.56     | \$3,800.00                | \$3,510.00 Amended 03/23/2009                       |
| E 601-49400-122 FICA                       | \$3,500.00     | \$3,465.39     | \$3,700.00                | \$3,480.00 Amended 03/23/2009                       |
| E 601-49400-125 Medicare                   | \$950.00       | \$810.46       | \$950.00                  | \$815.00 Amended 03/23/2009                         |
| E 601-49400-131 Employer Paid Health       | \$2,700.00     | \$1,860.00     | \$0.00                    | \$1,400.00 Amended 03/23/2009                       |
| E 601-49400-134 Employer Paid Life         | \$30.00        | \$21.40        | \$30.00                   | \$30.00                                             |
| E 601-49400-135 Safe Benefits              | \$30.00        | \$4.14         | \$30.00                   | \$30.00                                             |
| E 601-49400-136 Employer Paid H.S.A.       | \$0.00         | \$1,247.00     | \$0.00                    | \$1,235.00 Amended 03/23/2009                       |
| E 601-49400-151 Worker's Comp Insurance    | \$2,000.00     | \$1,531.67     | \$1,500.00                | \$1,185.00 Amended 03/23/2009                       |
| E 601-49400-152 Clothing                   | \$750.00       | \$664.88       | \$750.00                  | \$750.00                                            |
| E 601-49400-200 Office Supplies (GENERA    | \$0.00         | \$1.59         | \$0.00                    | \$0.00                                              |
| E 601-49400-208 Training and Instruction   | \$400.00       | \$810.12       | \$800.00                  | \$800.00                                            |
| E 601-49400-210 Operating Supplies (GEN    | \$6,500.00     | \$4,905.97     | \$6,000.00                | \$6,000.00                                          |
| E 601-49400-212 Vehicle Operating Supplie  | \$750.00       | \$1,791.50     | \$750.00                  | \$750.00                                            |
| E 601-49400-240 Small Tools and Minor Eq   | \$1,800.00     | \$1,333.93     | \$1,600.00                | \$1,600.00                                          |
| E 601-49400-301 Auditing and Acct'g Servic | \$2,800.00     | \$2,755.00     | \$2,900.00                | \$2,900.00                                          |
| E 601-49400-303 Engineering Fees           | \$0.00         | \$0.00         | \$0.00                    | \$0.00 ? New Well construction                      |
| E 601-49400-310 Other Professional Servic  | \$600.00       | \$805.34       | \$600.00                  | \$600.00                                            |
| E 601-49400-321 Telephone                  | \$500.00       | \$377.69       | \$500.00                  | \$500.00                                            |
| E 601-49400-322 Postage                    | \$1,700.00     | \$1,580.25     | \$1,700.00                | \$1,700.00                                          |
| E 601-49400-331 Travel Expenses            | \$750.00       | \$0.00         | \$0.00                    | \$0.00                                              |
| E 601-49400-350 Print/Binding (GENERAL)    | \$700.00       | \$1,708.22     | \$1,000.00                | \$1,000.00                                          |
| E 601-49400-360 Insurance (GENERAL)        | \$2,400.00     | \$2,567.31     | \$2,500.00                | \$2,500.00                                          |
| E 601-49400-380 Utility Services (GENERA   | \$12,000.00    | \$12,202.05    | \$12,000.00               | \$12,000.00                                         |
| E 601-49400-386 Well Testing Fees          | \$6,500.00     | \$6,884.80     | \$6,700.00                | \$6,700.00                                          |
| E 601-49400-404 Repairs/Maint Equipment    | \$15,550.00    | \$5,775.06     | \$0.00                    | \$0.00 TL 15 Well 3 Inspect, \$550 Venture Sup      |
| E 601-49400-405 Depreciation (GENERAL)     | \$10,000.00    | \$0.00         | \$0.00                    | \$0.00                                              |
| E 601-49400-430 Miscellaneous (GENERA      | \$1,000.00     | \$0.00         | \$1,000.00                | \$1,000.00                                          |
| E 601-49400-433 Dues and Subscriptions     | \$300.00       | \$200.00       | \$300.00                  | \$300.00                                            |
| E 601-49400-435 Licences, Permits and Fe   | \$300.00       | \$374.00       | \$300.00                  | \$300.00                                            |
| E 601-49400-436 Sales Tax                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| E 601-49400-437 Sales Tax - Purchases      | \$2,000.00     | \$2,928.00     | \$2,200.00                | \$2,200.00                                          |
| E 601-49400-700 Transfers (GENERAL)        | \$100,000.00   | \$102,057.73   | \$68,000.00               | \$68,000.00 to 611-39224 (25% user fees) Refer to p |
| E 601-49400-727 T.O. - Future Tech         | \$200.00       | \$200.00       | \$200.00                  | \$200.00 Future Clerk Technology - Refer to Plan    |
| E 601-49400-810 Refund                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                              |
| Dept 49400 Water Utilities (GENERAL)       | \$233,310.00   | \$215,960.02   | \$175,810.00              | \$177,585.00                                        |
| <b>FUND 601 WATER - OPERATIONS FUND</b>    | \$233,310.00   | \$215,960.02   | \$175,810.00              | \$177,585.00                                        |
| <b>FUND 602 SEWER - OPERATIONS FUND</b>    |                |                |                           |                                                     |
| Dept 49450 Sewer (GENERAL)                 |                |                |                           |                                                     |
| E 602-49450-101 Full-Time Employees Reg    | \$118,000.00   | \$114,853.90   | \$125,670.00              | \$115,860.00 Amended 03/23/2009                     |
| E 602-49450-103 Part-Time Employees        | \$0.00         | \$1,384.08     | \$5,000.00                | \$0.00 Amended 03/23/2009                           |
| E 602-49450-121 PERA                       | \$6,700.00     | \$7,539.95     | \$7,135.00                | \$7,245.00 Amended 03/23/2009                       |
| E 602-49450-122 FICA                       | \$6,700.00     | \$6,783.44     | \$7,135.00                | \$7,183.00 Amended 03/23/2009                       |
| E 602-49450-125 Medicare                   | \$1,700.00     | \$1,586.41     | \$1,810.00                | \$1,680.00 Amended 03/23/2009                       |
| E 602-49450-131 Employer Paid Health       | \$6,000.00     | \$6,783.20     | \$6,600.00                | \$6,800.00 Amended 03/23/2009                       |
| E 602-49450-134 Employer Paid Life         | \$0.00         | \$44.70        | \$50.00                   | \$50.00                                             |
| E 602-49450-135 Safe Benefits              | \$0.00         | \$157.14       | \$150.00                  | \$150.00                                            |
| E 602-49450-136 Employer Paid H.S.A.       | \$0.00         | \$5,791.27     | \$4,000.00                | \$5,800.00 Amended 03/23/2009                       |
| E 602-49450-151 Worker's Comp Insurance    | \$2,500.00     | \$3,452.23     | \$3,000.00                | \$2,410.00 Amended 03/23/2009                       |
| E 602-49450-152 Clothing                   | \$1,200.00     | \$1,517.69     | \$1,300.00                | \$1,300.00                                          |



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| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment                 |
|--------------------------------------------|----------------|----------------|---------------------------|---------------------------------------------------|
| E 602-49450-200 Office Supplies (GENERA    | \$700.00       | \$352.45       | \$700.00                  | \$500.00 Amended 03/23/2009                       |
| E 602-49450-208 Training and Instruction   | \$700.00       | \$1,482.15     | \$1,000.00                | \$1,000.00                                        |
| E 602-49450-210 Operating Supplies (GEN    | \$7,000.00     | \$3,817.69     | \$7,000.00                | \$5,000.00 Amended 03/23/2009                     |
| E 602-49450-212 Vehicle Operating Supplie  | \$500.00       | \$1,410.32     | \$1,000.00                | \$1,400.00 Amended 03/23/2009                     |
| E 602-49450-216 Lab Supplies               | \$0.00         | \$0.00         | \$500.00                  | \$500.00                                          |
| E 602-49450-217 Testing                    | \$12,000.00    | \$11,414.08    | \$13,000.00               | \$13,000.00                                       |
| E 602-49450-240 Small Tools and Minor Eq   | \$3,500.00     | \$9,681.86     | \$7,500.00                | \$7,500.00                                        |
| E 602-49450-301 Auditing and Acct'g Servic | \$2,800.00     | \$2,755.00     | \$3,000.00                | \$3,000.00                                        |
| E 602-49450-303 Engineering Fees           | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                            |
| E 602-49450-310 Other Professional Servic  | \$4,000.00     | \$1,651.89     | \$4,000.00                | \$3,000.00 Amended 03/23/2009                     |
| E 602-49450-321 Telephone                  | \$1,700.00     | \$1,776.24     | \$1,700.00                | \$1,800.00 Amended 03/23/2009                     |
| E 602-49450-322 Postage                    | \$3,600.00     | \$1,622.46     | \$1,750.00                | \$1,750.00                                        |
| E 602-49450-331 Travel Expenses            | \$1,300.00     | \$382.63       | \$1,300.00                | \$1,300.00                                        |
| E 602-49450-350 Print/Binding (GENERAL)    | \$1,000.00     | \$64.00        | \$500.00                  | \$500.00                                          |
| E 602-49450-360 Insurance (GENERAL)        | \$8,000.00     | \$11,559.83    | \$12,000.00               | \$12,345.00 Amended 03/23/2009                    |
| E 602-49450-380 Utility Services (GENERA   | \$37,000.00    | \$38,626.97    | \$40,000.00               | \$37,000.00 Amended 03/23/2009                    |
| E 602-49450-384 Refuse/Garbage Disposal    | \$1,000.00     | \$1,762.61     | \$1,500.00                | \$1,700.00 Amended 03/23/2009                     |
| E 602-49450-387 Alliant - Shared Savings P | \$12,000.00    | \$12,936.00    | \$15,000.00               | \$13,000.00 Amended 03/23/2009                    |
| E 602-49450-400 Jet Cleaning               | \$5,000.00     | \$4,901.50     | \$7,500.00                | \$6,000.00 Amended 03/23/2009                     |
| E 602-49450-401 Repairs/Maint Buildings    | \$3,500.00     | \$1,486.88     | \$3,500.00                | \$3,500.00                                        |
| E 602-49450-404 Repairs/Maint Equipment    | \$5,000.00     | \$22,789.74    | \$10,000.00               | \$10,000.00 \$550 = Venture Support               |
| E 602-49450-405 Depreciation (GENERAL)     | \$8,000.00     | \$0.00         | \$0.00                    | \$0.00                                            |
| E 602-49450-430 Miscellaneous (GENERA      | \$1,000.00     | \$1,392.50     | \$1,000.00                | \$1,000.00                                        |
| E 602-49450-433 Dues and Subscriptions     | \$200.00       | \$148.75       | \$200.00                  | \$200.00                                          |
| E 602-49450-435 Licences, Permits and Fe   | \$1,700.00     | \$2,036.00     | \$2,000.00                | \$2,100.00 Amended 03/23/2009                     |
| E 602-49450-436 Sales Tax                  | \$0.00         | \$1.17         | \$0.00                    | \$0.00                                            |
| E 602-49450-437 Sales Tax - Purchases      | \$0.00         | \$58.25        | \$100.00                  | \$100.00                                          |
| E 602-49450-438 Internet Expenses          | \$500.00       | \$772.61       | \$500.00                  | \$800.00 Amended 03/23/2009                       |
| E 602-49450-439 Penalty                    | \$0.00         | \$338.00       | \$0.00                    | \$0.00                                            |
| E 602-49450-500 Capital Outlay (GENERAL    | \$8,000.00     | -\$0.25        | \$12,000.00               | \$12,000.00                                       |
| E 602-49450-580 Capital Outlay-Other Equi  | \$0.00         | \$0.00         | \$750.00                  | \$750.00 Refer to Plan                            |
| E 602-49450-700 Transfers (GENERAL)        | \$274,500.00   | \$274,500.00   | \$270,000.00              | \$270,000.00 to 612-39224 25%                     |
| E 602-49450-727 T.O. - Future Tech         | \$200.00       | \$200.00       | \$200.00                  | \$200.00 Clerks Future Technology - Refer to Plan |
| E 602-49450-810 Refund                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                            |
| Dept 49450 Sewer (GENERAL)                 | \$547,200.00   | \$559,815.34   | \$581,050.00              | \$559,423.00                                      |
| FUND 602 SEWER - OPERATIONS FUND           | \$547,200.00   | \$559,815.34   | \$581,050.00              | \$559,423.00                                      |
| FUND 603 REFUSE (GARBAGE) FUND             |                |                |                           |                                                   |
| Dept 49500 Refuse/Garbage (GENERAL)        |                |                |                           |                                                   |
| E 603-49500-101 Full-Time Employees Reg    | \$9,000.00     | \$9,969.50     | \$10,000.00               | \$10,000.00                                       |
| E 603-49500-103 Part-Time Employees        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                            |
| E 603-49500-121 PERA                       | \$0.00         | \$612.91       | \$600.00                  | \$650.00 Amended 03/23/2009                       |
| E 603-49500-122 FICA                       | \$0.00         | \$522.34       | \$475.00                  | \$550.00 Amended 03/23/2009                       |
| E 603-49500-125 Medicare                   | \$0.00         | \$122.12       | \$110.00                  | \$130.00 Amended 03/23/2009                       |
| E 603-49500-131 Employer Paid Health       | \$0.00         | \$929.00       | \$0.00                    | \$1,110.00 Amended 03/23/2009                     |
| E 603-49500-136 Employer Paid H.S.A.       | \$0.00         | \$623.00       | \$0.00                    | \$460.00 Amended 03/23/2009                       |
| E 603-49500-151 Worker's Comp Insurance    | \$140.00       | \$0.00         | \$0.00                    | \$0.00                                            |
| E 603-49500-210 Operating Supplies (GEN    | \$1,000.00     | \$451.70       | \$750.00                  | \$600.00 Amended 03/23/2009                       |
| E 603-49500-240 Small Tools and Minor Eq   | \$200.00       | \$370.56       | \$250.00                  | \$250.00                                          |
| E 603-49500-310 Other Professional Servic  | \$0.00         | \$114.40       | \$0.00                    | \$0.00                                            |
| E 603-49500-322 Postage                    | \$1,400.00     | \$1,381.43     | \$1,400.00                | \$1,400.00                                        |
| E 603-49500-325 Community Clean Up Con     | \$13,000.00    | \$12,367.65    | \$12,000.00               | \$13,000.00 #326 Household Haz Waste 3,000 Amend  |
| E 603-49500-332 Continuing Education       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                            |
| E 603-49500-350 Print/Binding (GENERAL)    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                            |
| E 603-49500-384 Refuse/Garbage Disposal    | \$120,000.00   | \$134,519.59   | \$120,000.00              | \$125,000.00 Amended 03/23/2009                   |
| E 603-49500-404 Repairs/Maint Equipment    | \$750.00       | \$1,784.39     | \$1,000.00                | \$1,000.00 Venture Support Contract = 520         |
| E 603-49500-405 Depreciation (GENERAL)     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                            |



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|--------------------------------------------|----------------|----------------|---------------------------|------------------------------------------|
| E 603-49500-430 Miscellaneous (GENERAL)    | \$500.00       | \$0.00         | \$500.00                  | \$500.00                                 |
| E 603-49500-436 Sales Tax                  | \$9,000.00     | \$9,327.00     | \$9,200.00                | \$9,000.00 Amended 03/23/2009            |
| E 603-49500-437 Sales Tax - Purchases      | \$0.00         | \$813.00       | \$0.00                    | \$0.00                                   |
| E 603-49500-727 T.O. - Future Tech         | \$200.00       | \$200.00       | \$200.00                  | \$200.00 Clerk Future Technology         |
| E 603-49500-810 Refund                     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| Dept 49500 Refuse/Garbage (GENERAL)        | \$155,190.00   | \$174,108.59   | \$156,485.00              | \$163,850.00                             |
| FUND 603 REFUSE (GARBAGE) FUND             | \$155,190.00   | \$174,108.59   | \$156,485.00              | \$163,850.00                             |
| FUND 611 WATER - CAPITAL FUND              |                |                |                           |                                          |
| Dept 49400 Water Utilities (GENERAL)       |                |                |                           |                                          |
| E 611-49400-405 Depreciation (GENERAL)     | \$0.00         | \$70,968.57    | \$0.00                    | \$0.00                                   |
| E 611-49400-500 Capital Outlay (GENERAL)   | \$0.00         | \$0.00         | \$10,000.00               | \$10,000.00 TL - New Well Roofs          |
| E 611-49400-503 Capital Proj - Engineering | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| E 611-49400-700 Transfers (GENERAL)        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| E 611-49400-711 T.O.- Reserve Fund         | \$9,300.00     | \$9,300.00     | \$9,300.00                | \$9,300.00 Capital Goods Plan            |
| E 611-49400-712 T.O.- 97 Water Bonds (Fu   | \$19,050.00    | \$19,050.00    | \$18,300.00               | \$18,300.00 #315 (1997 Water Project)    |
| E 611-49400-713 T.O.- 2001 Refund (Fund    | \$16,749.00    | \$16,749.00    | \$16,128.00               | \$16,128.00 #320 (345,000 2001)          |
| E 611-49400-714 T.O.- 2004A Refund (Fun    | \$3,900.00     | \$3,900.00     | \$3,900.00                | \$3,900.00 #326 (Refund 2001)            |
| E 611-49400-716 T.O. - 2008A GO Rev (32    | \$0.00         | \$0.00         | \$103,830.00              | \$103,830.00                             |
| Dept 49400 Water Utilities (GENERAL)       | \$48,999.00    | \$119,967.57   | \$161,458.00              | \$161,458.00                             |
| FUND 611 WATER - CAPITAL FUND              | \$48,999.00    | \$119,967.57   | \$161,458.00              | \$161,458.00                             |
| FUND 612 SEWER - CAPITAL FUND              |                |                |                           |                                          |
| Dept 49450 Sewer (GENERAL)                 |                |                |                           |                                          |
| E 612-49450-405 Depreciation (GENERAL)     | \$0.00         | \$320,019.76   | \$0.00                    | \$0.00                                   |
| E 612-49450-500 Capital Outlay (GENERAL    | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| E 612-49450-503 Capital Proj - Engineering | \$0.00         | \$4,694.75     | \$0.00                    | \$0.00                                   |
| E 612-49450-711 T.O.- Reserve Fund         | \$8,300.00     | \$8,300.00     | \$8,300.00                | \$8,300.00 Capital Goods Plan            |
| E 612-49450-712 T.O.- 97 Water Bonds (Fu   | \$6,350.00     | \$6,350.00     | \$6,100.00                | \$6,100.00 #315 (1997)                   |
| E 612-49450-713 T.O.- 2001 Refund (Fund    | \$5,583.00     | \$5,583.00     | \$5,376.00                | \$5,376.00 #320 (345,000 2001)           |
| E 612-49450-731 T.O.- Res - Vehicles/Equi  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| E 612-49450-738 T.O. - 2004A Refund        | \$58,103.00    | \$58,103.00    | \$57,119.00               | \$57,119.00 #326 (99A Refunded to 2004A) |
| E 612-49450-750 T.O. - 2005A(328)          | \$420,139.00   | \$420,139.00   | \$459,384.00              | \$459,384.00 #328 (2005A WWTP)           |
| Dept 49450 Sewer (GENERAL)                 | \$498,475.00   | \$823,189.51   | \$536,279.00              | \$536,279.00                             |
| FUND 612 SEWER - CAPITAL FUND              | \$498,475.00   | \$823,189.51   | \$536,279.00              | \$536,279.00                             |
| FUND 614 CABLE ACCESS FUND                 |                |                |                           |                                          |
| Dept 49840 Cable TV (GENERAL)              |                |                |                           |                                          |
| E 614-49840-103 Part-Time Employees        | \$17,600.00    | \$18,481.20    | \$18,400.00               | \$19,685.00 Amended 03/23/2009           |
| E 614-49840-121 PERA                       | \$1,100.00     | \$1,201.42     | \$1,200.00                | \$1,230.00 Amended 03/23/2009            |
| E 614-49840-122 FICA                       | \$900.00       | \$880.10       | \$950.00                  | \$1,220.00 Amended 03/23/2009            |
| E 614-49840-125 Medicare                   | \$210.00       | \$205.81       | \$220.00                  | \$285.00 Amended 03/23/2009              |
| E 614-49840-131 Employer Paid Health       | \$3,500.00     | \$2,747.10     | \$3,250.00                | \$3,000.00 Amended 03/23/2009            |
| E 614-49840-133 Employer Paid Dental       | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| E 614-49840-134 Employer Paid Life         | \$0.00         | \$0.00         | \$0.00                    | \$0.00                                   |
| E 614-49840-135 Safe Benefits              | \$0.00         | \$46.83        | \$0.00                    | \$50.00 Amended 03/23/2009               |
| E 614-49840-136 Employer Paid H.S.A.       | \$0.00         | \$2,261.76     | \$2,400.00                | \$2,285.00 Amended 03/23/2009            |
| E 614-49840-151 Worker's Comp Insurance    | \$150.00       | \$0.00         | \$150.00                  | \$150.00                                 |
| E 614-49840-205 Service Incentives/Rewar   | \$1,000.00     | \$496.81       | \$1,200.00                | \$1,200.00                               |
| E 614-49840-210 Operating Supplies (GEN    | \$2,000.00     | \$1,611.30     | \$2,000.00                | \$2,000.00                               |
| E 614-49840-212 Vehicle Operating Supplie  | \$250.00       | \$157.75       | \$400.00                  | \$400.00                                 |
| E 614-49840-240 Small Tools and Minor Eq   | \$10,000.00    | \$2,961.61     | \$5,000.00                | \$5,000.00 Decks, Leightronix            |
| E 614-49840-300 Promotional Expense        | \$50.00        | \$28.50        | \$0.00                    | \$0.00                                   |



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## Budget / Expense - Adopted

2009

Active Status Only

| Account Descr                              | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|--------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| E 614-49840-302 Contracted Help            | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 614-49840-321 Telephone                  | \$500.00       | \$456.00       | \$500.00                  | \$500.00                          |
| E 614-49840-322 Postage                    | \$100.00       | \$124.41       | \$150.00                  | \$150.00                          |
| E 614-49840-324 Reimbursement              | \$0.00         | \$1,650.00     | \$0.00                    | \$0.00                            |
| E 614-49840-331 Travel Expenses            | \$1,000.00     | \$2,063.19     | \$1,200.00                | \$1,200.00                        |
| E 614-49840-350 Print/Binding (GENERAL)    | \$200.00       | \$200.00       | \$400.00                  | \$400.00                          |
| E 614-49840-360 Insurance (GENERAL)        | \$450.00       | \$399.00       | \$450.00                  | \$430.00 Amended 03/23/2009       |
| E 614-49840-404 Repairs/Maint Equipment    | \$2,000.00     | \$1,012.72     | \$2,000.00                | \$2,000.00 Cameras, VCR's, etc    |
| E 614-49840-433 Dues and Subscriptions     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 614-49840-437 Sales Tax - Purchases      | \$500.00       | \$112.42       | \$500.00                  | \$500.00                          |
| E 614-49840-580 Capital Outlay-Other Equi  | \$6,000.00     | \$8,402.23     | \$6,000.00                | \$6,000.00 Camera                 |
| E 614-49840-727 T.O. - Future Tech         | \$385.00       | \$385.00       | \$385.00                  | \$385.00                          |
| Dept 49840 Cable TV (GENERAL)              | \$47,895.00    | \$45,885.16    | \$46,755.00               | \$48,070.00                       |
| FUND 614 CABLE ACCESS FUND                 | \$47,895.00    | \$45,885.16    | \$46,755.00               | \$48,070.00                       |
| UND 616 SWIMMING POOL FUND                 |                |                |                           |                                   |
| Dept 45124 Swimming Pools                  |                |                |                           |                                   |
| E 616-45124-103 Part-Time Employees        | \$42,000.00    | \$44,979.60    | \$44,000.00               | \$44,000.00                       |
| E 616-45124-122 FICA                       | \$2,500.00     | \$2,788.78     | \$2,800.00                | \$2,800.00                        |
| E 616-45124-125 Medicare                   | \$575.00       | \$652.23       | \$650.00                  | \$650.00                          |
| E 616-45124-151 Worker's Comp Insurance    | \$2,000.00     | \$2,682.78     | \$2,000.00                | \$2,000.00                        |
| E 616-45124-152 Clothing                   | \$900.00       | \$1,023.90     | \$1,050.00                | \$1,050.00                        |
| E 616-45124-208 Training and Instruction   | \$900.00       | \$1,324.16     | \$900.00                  | \$900.00                          |
| E 616-45124-210 Operating Supplies (GEN    | \$12,000.00    | \$8,240.07     | \$10,000.00               | \$10,000.00                       |
| E 616-45124-240 Small Tools and Minor Eq   | \$5,000.00     | \$1,434.34     | \$5,000.00                | \$5,000.00                        |
| E 616-45124-250 Merchandise Resale (GE     | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 616-45124-321 Telephone                  | \$600.00       | \$541.17       | \$600.00                  | \$600.00                          |
| E 616-45124-322 Postage                    | \$200.00       | \$435.51       | \$400.00                  | \$400.00                          |
| E 616-45124-331 Travel Expenses            | \$225.00       | \$0.00         | \$225.00                  | \$225.00                          |
| E 616-45124-350 Print/Binding (GENERAL)    | \$350.00       | \$111.60       | \$300.00                  | \$300.00                          |
| E 616-45124-360 Insurance (GENERAL)        | \$7,100.00     | \$7,685.14     | \$7,500.00                | \$7,965.00 Amended 03/23/2009     |
| E 616-45124-380 Utility Services (GENERA   | \$12,000.00    | \$12,488.14    | \$12,000.00               | \$12,000.00                       |
| E 616-45124-401 Repairs/Maint Buildings    | \$1,500.00     | \$486.88       | \$1,500.00                | \$1,500.00 Paint                  |
| E 616-45124-404 Repairs/Maint Equipment    | \$7,000.00     | \$5,428.30     | \$5,000.00                | \$5,000.00                        |
| E 616-45124-430 Miscellaneous (GENERA      | \$1,000.00     | \$40.00        | \$1,000.00                | \$1,000.00                        |
| E 616-45124-435 Licences, Permits and Fe   | \$300.00       | \$250.00       | \$300.00                  | \$300.00                          |
| E 616-45124-436 Sales Tax                  | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 616-45124-437 Sales Tax - Purchases      | \$900.00       | \$1,522.00     | \$900.00                  | \$900.00                          |
| E 616-45124-439 Penalty                    | \$0.00         | \$539.00       | \$0.00                    | \$0.00                            |
| E 616-45124-580 Capital Outlay-Other Equi  | \$0.00         | \$3,067.60     | \$0.00                    | \$0.00                            |
| E 616-45124-700 Transfers (GENERAL)        | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 616-45124-810 Refund                     | \$0.00         | \$230.00       | \$0.00                    | \$0.00                            |
| Dept 45124 Swimming Pools                  | \$97,050.00    | \$95,951.20    | \$96,125.00               | \$96,590.00                       |
| Dept 45128 Swim Team                       |                |                |                           |                                   |
| E 616-45128-152 Clothing                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 616-45128-210 Operating Supplies (GEN    | \$0.00         | \$56.82        | \$0.00                    | \$0.00                            |
| Dept 45128 Swim Team                       | \$0.00         | \$56.82        | \$0.00                    | \$0.00                            |
| FUND 616 SWIMMING POOL FUND                | \$97,050.00    | \$96,008.02    | \$96,125.00               | \$96,590.00                       |
| FUND 801 CAPITAL GOODS FUND                |                |                |                           |                                   |
| Dept 41500 City Clerk                      |                |                |                           |                                   |
| E 801-41500-570 Capital Outlay-Office Equi | \$0.00         | \$0.00         | \$5,150.00                | \$5,150.00 server = \$4,000       |



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## Budget / Expense - Adopted

2009

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| Account Descr                              | 2008<br>Budget     | 2008<br>ACTUAL      | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment                      |
|--------------------------------------------|--------------------|---------------------|---------------------------|--------------------------------------------------------|
| Dept 41500 City Clerk                      | \$0.00             | \$0.00              | \$5,150.00                | \$5,150.00                                             |
| Dept 41940 Municipal Building              |                    |                     |                           |                                                        |
| E 801-41940-580 Capital Outlay-Other Equi  | \$0.00             | \$0.00              | \$7,500.00                | \$7,500.00 2009 Roof top unit - Heat & Air - City Hall |
| Dept 41940 Municipal Building              | \$0.00             | \$0.00              | \$7,500.00                | \$7,500.00                                             |
| Dept 42110 Police Administration           |                    |                     |                           |                                                        |
| E 801-42110-580 Capital Outlay-Other Equi  | \$0.00             | \$0.00              | \$11,450.00               | \$11,450.00 2009 - No Replacement Squad                |
| Dept 42110 Police Administration           | \$0.00             | \$0.00              | \$11,450.00               | \$11,450.00                                            |
| Dept 42280 Fire Department                 |                    |                     |                           |                                                        |
| E 801-42280-550 Capital Outlay- Vehicles/E | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| E 801-42280-580 Capital Outlay-Other Equi  | \$0.00             | \$0.00              | \$10,185.00               | \$10,185.00 6 SETS Turn-Out Gear                       |
| Dept 42280 Fire Department                 | \$0.00             | \$0.00              | \$10,185.00               | \$10,185.00                                            |
| Dept 42500 Civil Defense                   |                    |                     |                           |                                                        |
| E 801-42500-500 Capital Outlay (GENERAL    | \$0.00             | \$0.00              | \$22,250.00               | \$22,250.00 2009 - Hillside Drive                      |
| Dept 42500 Civil Defense                   | \$0.00             | \$0.00              | \$22,250.00               | \$22,250.00                                            |
| Dept 43100 Street Maintenance              |                    |                     |                           |                                                        |
| E 801-43100-510 Capital Outlay- Sidewalks  | \$0.00             | \$0.00              | \$20,000.00               | \$20,000.00                                            |
| E 801-43100-520 Capital Outlay- Str. Sealc | \$0.00             | \$0.00              | \$26,500.00               | \$26,500.00                                            |
| E 801-43100-530 Capital Outlay-Street Ove  | \$0.00             | \$0.00              | \$103,000.00              | \$103,000.00                                           |
| E 801-43100-550 Capital Outlay- Vehicles/E | \$0.00             | \$0.00              | \$15,000.00               | \$15,000.00 2009 - Street Flusher                      |
| E 801-43100-596 Capital Outlay Street Ligh | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| Dept 43100 Street Maintenance              | \$0.00             | \$0.00              | \$164,500.00              | \$164,500.00                                           |
| Dept 45200 Parks (GENERAL)                 |                    |                     |                           |                                                        |
| E 801-45200-500 Capital Outlay (GENERAL    | \$0.00             | \$8,701.23          | \$0.00                    | \$0.00                                                 |
| E 801-45200-510 Capital Outlay- Sidewalks  | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| E 801-45200-580 Capital Outlay-Other Equi  | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| Dept 45200 Parks (GENERAL)                 | \$0.00             | \$8,701.23          | \$0.00                    | \$0.00                                                 |
| Dept 49950 Reserve Fund                    |                    |                     |                           |                                                        |
| E 801-49950-700 Transfers (GENERAL)        | \$0.00             | \$155,291.16        | \$0.00                    | \$0.00                                                 |
| E 801-49950-729 T.O.- Res - Police Cap Go  | \$29,650.00        | \$0.00              | \$0.00                    | \$0.00                                                 |
| E 801-49950-731 T.O.- Res - Vehicles/Equi  | \$11,000.00        | \$13,200.00         | \$0.00                    | \$0.00                                                 |
| E 801-49950-734 T.O.- Res - Fire           | \$8,900.00         | \$88,679.49         | \$0.00                    | \$0.00 Turn-out Gear                                   |
| E 801-49950-739 T.O. - Res - Parks         | \$15,000.00        | \$26,204.55         | \$0.00                    | \$0.00 Trail Project                                   |
| E 801-49950-742 T.O. - Library             | \$0.00             | \$1,958.00          | \$0.00                    | \$0.00                                                 |
| Dept 49950 Reserve Fund                    | \$64,550.00        | \$285,333.20        | \$0.00                    | \$0.00                                                 |
| <b>FUND 801 CAPITAL GOODS FUND</b>         | <b>\$64,550.00</b> | <b>\$294,034.43</b> | <b>\$221,035.00</b>       | <b>\$221,035.00</b>                                    |
| <b>FUND 802 TOWN MEETING INTIATIVE</b>     |                    |                     |                           |                                                        |
| Dept 46636 Community Action Proj - Other   |                    |                     |                           |                                                        |
| E 802-46636-110 Other Pay (GENERAL)        | \$0.00             | \$500.00            | \$0.00                    | \$0.00                                                 |
| E 802-46636-303 Engineering Fees           | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| E 802-46636-350 Print/Binding (GENERAL)    | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| E 802-46636-700 Transfers (GENERAL)        | \$0.00             | \$0.00              | \$0.00                    | \$0.00                                                 |
| Dept 46636 Community Action Proj - Other   | \$0.00             | \$500.00            | \$0.00                    | \$0.00                                                 |



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## Budget / Expense - Adopted

2009  
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| Account Descr                            | 2008<br>Budget | 2008<br>ACTUAL | 2009<br>ADOPTED<br>BUDGET | 2009<br>Amended<br>Budget Comment |
|------------------------------------------|----------------|----------------|---------------------------|-----------------------------------|
| JND 802 TOWN MEETING INITIATIVE          | \$0.00         | \$500.00       | \$0.00                    | \$0.00                            |
| FUND 803 ATV TRAIL                       |                |                |                           |                                   |
| Dept 46636 Community Action Proj - Other |                |                |                           |                                   |
| E 803-46636-324 Reimbursement            | \$0.00         | \$44,471.69    | \$0.00                    | \$0.00                            |
| Dept 46636 Community Action Proj - Other | \$0.00         | \$44,471.69    | \$0.00                    | \$0.00                            |
| FUND 803 ATV TRAIL                       | \$0.00         | \$44,471.69    | \$0.00                    | \$0.00                            |
| FUND 900 MEMO FUND                       |                |                |                           |                                   |
| Dept 49990 Memo Fund                     |                |                |                           |                                   |
| E 900-49990-800 Interest Allocation      | \$0.00         | \$139,548.23   | \$0.00                    | \$0.00                            |
| E 900-49990-801 Purchase Investment      | \$0.00         | \$146,350.00   | \$0.00                    | \$0.00                            |
| E 900-49990-802 Maturity of Investment   | \$0.00         | \$299,812.50   | \$0.00                    | \$0.00                            |
| E 900-49990-805 NSF Checks               | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 900-49990-810 Refund                   | \$0.00         | \$0.00         | \$0.00                    | \$0.00                            |
| E 900-49990-811 Pass Through Account     | \$0.00         | \$201,479.25   | \$0.00                    | \$0.00                            |
| E 900-49990-999 Adjustment to Reconcile  | \$0.00         | \$0.01         | \$0.00                    | \$0.00                            |
| Dept 49990 Memo Fund                     | \$0.00         | \$787,189.99   | \$0.00                    | \$0.00                            |
| FUND 900 MEMO FUND                       | \$0.00         | \$787,189.99   | \$0.00                    | \$0.00                            |
|                                          | \$4,732,944.00 | 9,528,241.99   | \$5,299,411.00            | \$5,230,925.00                    |

FILTER: (([Act Status]="Active"))







## CITY OF CHATFIELD CAPITAL GOODS REPLACEMENT PLAN

Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase

|                                              | Year of Purchase         | 2007 Cost  | Years of Use | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      | 2019      | 2020      | 2021      |        |
|----------------------------------------------|--------------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| Ambulance                                    | 2003                     | \$ 105,000 | 10           | \$ 10,500 | \$ 10,815 | \$ 11,139 | \$ 11,474 | \$ 11,818 | \$ 12,172 | \$ 12,538 | \$ 12,914 | \$ 13,301 | \$ 13,700 | \$ 14,111 | \$ 14,534 | \$ 14,970 | \$ 15,420 |        |
|                                              | 2005                     | \$ 105,000 | 10           | \$ 10,500 | \$ 10,815 | \$ 11,139 | \$ 11,474 | \$ 11,818 | \$ 12,172 | \$ 12,538 | \$ 12,914 | \$ 13,301 | \$ 13,700 | \$ 14,111 | \$ 14,534 | \$ 14,970 | \$ 15,420 |        |
|                                              | 2007                     | \$ 10,500  | 10           | \$ 1,050  | \$ 1,082  | \$ 1,114  | \$ 1,147  | \$ 1,182  | \$ 1,217  | \$ 1,254  | \$ 1,291  | \$ 1,330  | \$ 1,370  | \$ 1,411  | \$ 1,453  | \$ 1,497  | \$ 1,542  |        |
|                                              | 2007                     | \$ 10,500  | 10           | \$ 1,050  | \$ 1,082  | \$ 1,114  | \$ 1,147  | \$ 1,182  | \$ 1,217  | \$ 1,254  | \$ 1,291  | \$ 1,330  | \$ 1,370  | \$ 1,411  | \$ 1,453  | \$ 1,497  | \$ 1,542  |        |
| Computers - Ambulances                       | 2008                     | \$ 3,500   | 5            | \$ 1,400  | \$ 1,442  | \$ 1,485  | \$ 1,530  | \$ 1,576  | \$ 1,623  | \$ 1,672  | \$ 1,722  | \$ 1,773  | \$ 1,827  | \$ 1,881  | \$ 1,938  | \$ 1,996  | \$ 2,056  |        |
|                                              | 1999                     | \$ 8,000   | 15           | \$ 1,067  | \$ 1,099  | \$ 1,132  | \$ 1,166  | \$ 1,201  | \$ 1,237  | \$ 1,274  | \$ 1,312  | \$ 1,351  | \$ 1,392  | \$ 1,434  | \$ 1,477  | \$ 1,521  | \$ 1,566  |        |
|                                              | Computers - Office       | 2006       | \$ 1,800     | 4         | \$ 450    | \$ 464    | \$ 477    | \$ 492    | \$ 506    | \$ 522    | \$ 537    | \$ 553    | \$ 570    | \$ 587    | \$ 605    | \$ 623    | \$ 642    | \$ 661 |
|                                              |                          | 2006       | \$ 2800      | 10        | \$ 560    | \$ 577    | \$ 594    | \$ 612    | \$ 630    | \$ 649    | \$ 669    | \$ 689    | \$ 709    | \$ 731    | \$ 753    | \$ 775    | \$ 798    | \$ 822 |
| 2008                                         |                          | \$ 9000    | 7            | \$ 1,286  | \$ 1,324  | \$ 1,364  | \$ 1,405  | \$ 1,447  | \$ 1,490  | \$ 1,535  | \$ 1,581  | \$ 1,629  | \$ 1,678  | \$ 1,728  | \$ 1,780  | \$ 1,833  | \$ 1,888  |        |
| 2002                                         |                          | \$ 10,500  | 10           | \$ 1,050  | \$ 1,082  | \$ 1,114  | \$ 1,147  | \$ 1,182  | \$ 1,217  | \$ 1,254  | \$ 1,291  | \$ 1,330  | \$ 1,370  | \$ 1,411  | \$ 1,453  | \$ 1,497  | \$ 1,542  |        |
| Manniquins                                   | 2002                     | \$ 13,500  | 10           | \$ 1,350  | \$ 1,391  | \$ 1,432  | \$ 1,475  | \$ 1,519  | \$ 1,565  | \$ 1,612  | \$ 1,660  | \$ 1,710  | \$ 1,761  | \$ 1,814  | \$ 1,869  | \$ 1,925  | \$ 1,983  |        |
|                                              | 2002                     | \$ 3,000   | 20           | \$ 300    | \$ 309    | \$ 318    | \$ 328    | \$ 338    | \$ 348    | \$ 358    | \$ 369    | \$ 380    | \$ 391    | \$ 403    | \$ 415    | \$ 428    | \$ 441    |        |
|                                              | Overhead Door Opener (2) | 2002       | \$ 500       | 20        | \$ 50     | \$ 52     | \$ 53     | \$ 55     | \$ 56     | \$ 58     | \$ 60     | \$ 61     | \$ 63     | \$ 65     | \$ 67     | \$ 69     | \$ 71     | \$ 73  |
|                                              |                          | 2002       | \$ 1,500     | 20        | \$ 150    | \$ 155    | \$ 159    | \$ 164    | \$ 169    | \$ 174    | \$ 179    | \$ 184    | \$ 190    | \$ 196    | \$ 202    | \$ 208    | \$ 214    | \$ 220 |
| 2002                                         |                          | \$ 1,200   | 20           | \$ 60     | \$ 62     | \$ 64     | \$ 66     | \$ 68     | \$ 70     | \$ 72     | \$ 74     | \$ 76     | \$ 78     | \$ 81     | \$ 83     | \$ 86     | \$ 88     |        |
| 2002                                         |                          | \$ 7       | 20           | \$ 15     | \$ 15     | \$ 15     | \$ 16     | \$ 16     | \$ 17     | \$ 17     | \$ 18     | \$ 18     | \$ 19     | \$ 19     | \$ 20     | \$ 20     | \$ 21     | \$ 22  |
| Conference Table & Chairs                    | 2002                     | \$ 1,000   | 15           | \$ 67     | \$ 69     | \$ 71     | \$ 73     | \$ 75     | \$ 77     | \$ 80     | \$ 82     | \$ 84     | \$ 87     | \$ 90     | \$ 92     | \$ 95     | \$ 98     |        |
|                                              | 2007                     | \$ 1,500   | 15           | \$ 100    | \$ 103    | \$ 106    | \$ 109    | \$ 113    | \$ 116    | \$ 119    | \$ 123    | \$ 127    | \$ 130    | \$ 134    | \$ 138    | \$ 143    | \$ 147    |        |
|                                              | 2007                     | \$ 400     | 7            | \$ 57     | \$ 59     | \$ 61     | \$ 62     | \$ 64     | \$ 66     | \$ 68     | \$ 70     | \$ 72     | \$ 75     | \$ 77     | \$ 79     | \$ 81     | \$ 84     |        |
|                                              | 2007                     | \$ 4,500   | 20           | \$ 225    | \$ 232    | \$ 239    | \$ 246    | \$ 253    | \$ 261    | \$ 269    | \$ 277    | \$ 285    | \$ 294    | \$ 302    | \$ 311    | \$ 321    | \$ 330    |        |
| Radios - Portable (6)                        | 1996                     | \$ 1,500   | 15           | \$ 600    | \$ 618    | \$ 637    | \$ 656    | \$ 675    | \$ 696    | \$ 716    | \$ 738    | \$ 760    | \$ 783    | \$ 806    | \$ 831    | \$ 855    | \$ 881    |        |
|                                              | 2003/05                  | \$ 4,500   | 10           | \$ 2,700  | \$ 2,781  | \$ 2,864  | \$ 2,950  | \$ 3,039  | \$ 3,130  | \$ 3,224  | \$ 3,321  | \$ 3,420  | \$ 3,523  | \$ 3,629  | \$ 3,737  | \$ 3,850  | \$ 3,965  |        |
|                                              | 2003                     | \$ 500     | 15           | \$ 833    | \$ 858    | \$ 884    | \$ 911    | \$ 938    | \$ 966    | \$ 995    | \$ 1,025  | \$ 1,056  | \$ 1,087  | \$ 1,120  | \$ 1,154  | \$ 1,188  | \$ 1,224  |        |
|                                              | 2002                     | \$ 10,000  | 20           | \$ 500    | \$ 515    | \$ 530    | \$ 546    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692    | \$ 713    | \$ 734    |        |
| CASH STREAM NEEDED TO FULLY FUND THE PROGRAM |                          |            |              | \$ 35,919 | \$ 36,997 | \$ 38,107 | \$ 39,250 | \$ 40,427 | \$ 41,640 | \$ 42,889 | \$ 44,176 | \$ 45,501 | \$ 46,866 | \$ 48,272 | \$ 49,721 | \$ 51,212 | \$ 52,749 |        |

## CITY OF CHATFIELD

|                                                   |       | Cost of Each Piece of Equipment and the Year of Replacement |             |            |              |             |             |             |             |              |            |             |             |            |              |            |  |  |  |
|---------------------------------------------------|-------|-------------------------------------------------------------|-------------|------------|--------------|-------------|-------------|-------------|-------------|--------------|------------|-------------|-------------|------------|--------------|------------|--|--|--|
| Year of Purchase                                  | Use   | 2007                                                        | 2008        | 2009       | 2010         | 2011        | 2012        | 2013        | 2014        | 2015         | 2016       | 2017        | 2018        | 2019       | 2020         | 2021       |  |  |  |
| Ambulance 2003                                    | 10    | \$ 105,000                                                  | \$ 108,150  | \$ 111,395 | \$ 114,736   | \$ 118,178  | \$ 121,724  | \$ 125,375  | \$ 129,137  | \$ 133,011   | \$ 137,001 | \$ 141,111  | \$ 145,345  | \$ 149,705 | \$ 154,196   | \$ 158,822 |  |  |  |
| Ambulance 2005                                    | 10    | \$ 105,000                                                  | \$ 108,150  | \$ 111,395 | \$ 114,736   | \$ 118,178  | \$ 121,724  | \$ 125,375  | \$ 129,137  | \$ 133,011   | \$ 137,001 | \$ 141,111  | \$ 145,345  | \$ 149,705 | \$ 154,196   | \$ 158,822 |  |  |  |
| Cot 2007                                          | 10    | \$ 10,500                                                   | \$ 10,815   | \$ 11,139  | \$ 11,474    | \$ 11,818   | \$ 12,172   | \$ 12,538   | \$ 12,914   | \$ 13,301    | \$ 13,700  | \$ 14,111   | \$ 14,534   | \$ 14,970  | \$ 15,420    | \$ 15,882  |  |  |  |
| Cot 2007                                          | 10    | \$ 10,500                                                   | \$ 10,815   | \$ 11,139  | \$ 11,474    | \$ 11,818   | \$ 12,172   | \$ 12,538   | \$ 12,914   | \$ 13,301    | \$ 13,700  | \$ 14,111   | \$ 14,534   | \$ 14,970  | \$ 15,420    | \$ 15,882  |  |  |  |
| Computers - Ambulances 2008                       | 5     | \$ 3,500                                                    | \$ 7,210    | \$ 7,426   | \$ 7,649     | \$ 7,879    | \$ 8,115    | \$ 8,358    | \$ 8,609    | \$ 8,867     | \$ 9,133   | \$ 9,407    | \$ 9,690    | \$ 9,980   | \$ 10,280    | \$ 10,588  |  |  |  |
| AED (2) 1999                                      | 15    | \$ 8,000                                                    | \$ 16,480   | \$ 16,974  | \$ 17,484    | \$ 18,008   | \$ 18,548   | \$ 19,105   | \$ 19,678   | \$ 20,268    | \$ 20,876  | \$ 21,503   | \$ 22,148   | \$ 22,812  | \$ 23,497    | \$ 24,201  |  |  |  |
| Computers - Office 1999                           | 4     | \$ 1,800                                                    | \$ 3,708    | \$ 3,819   | \$ 3,934     | \$ 4,052    | \$ 4,173    | \$ 4,299    | \$ 4,428    | \$ 4,560     | \$ 4,697   | \$ 4,838    | \$ 4,983    | \$ 5,133   | \$ 5,287     | \$ 5,445   |  |  |  |
| Blood Pressure Monitors 2006                      | 10    | \$ 2,800                                                    | \$ 2,894    | \$ 2,971   | \$ 3,060     | \$ 3,151    | \$ 3,246    | \$ 3,343    | \$ 3,444    | \$ 3,547     | \$ 3,653   | \$ 3,763    | \$ 3,876    | \$ 3,992   | \$ 4,112     | \$ 4,235   |  |  |  |
| Software - Amb Comp 2008                          | 7     | \$ 9,000                                                    | \$ 9,270    | \$ 9,548   | \$ 9,835     | \$ 10,130   | \$ 10,433   | \$ 10,748   | \$ 11,069   | \$ 11,401    | \$ 11,743  | \$ 12,095   | \$ 12,458   | \$ 12,832  | \$ 13,217    | \$ 13,613  |  |  |  |
| Software - Billing 2002                           | 10    | \$ 10,500                                                   | \$ 10,815   | \$ 11,139  | \$ 11,474    | \$ 11,818   | \$ 12,172   | \$ 12,538   | \$ 12,914   | \$ 13,301    | \$ 13,700  | \$ 14,111   | \$ 14,534   | \$ 14,970  | \$ 15,420    | \$ 15,882  |  |  |  |
| Manniquins 2002                                   | 10    | \$ 13,500                                                   | \$ 13,905   | \$ 14,322  | \$ 14,752    | \$ 15,194   | \$ 15,650   | \$ 16,120   | \$ 16,603   | \$ 17,101    | \$ 17,614  | \$ 18,143   | \$ 18,687   | \$ 19,248  | \$ 19,825    | \$ 20,420  |  |  |  |
| Overhead Doors (2) 2002                           | 20    | \$ 3,000                                                    | \$ 6,180    | \$ 6,365   | \$ 6,556     | \$ 6,753    | \$ 6,956    | \$ 7,164    | \$ 7,379    | \$ 7,601     | \$ 7,829   | \$ 8,063    | \$ 8,305    | \$ 8,555   | \$ 8,811     | \$ 9,076   |  |  |  |
| Overhead Door Opener (2) 2002                     | 500   | \$ 500                                                      | \$ 1,030    | \$ 1,061   | \$ 1,093     | \$ 1,126    | \$ 1,159    | \$ 1,194    | \$ 1,230    | \$ 1,267     | \$ 1,305   | \$ 1,344    | \$ 1,384    | \$ 1,426   | \$ 1,469     | \$ 1,513   |  |  |  |
| Service Door (2) 2002                             | 20    | \$ 1,500                                                    | \$ 3,090    | \$ 3,183   | \$ 3,278     | \$ 3,376    | \$ 3,478    | \$ 3,582    | \$ 3,690    | \$ 3,800     | \$ 3,914   | \$ 4,032    | \$ 4,153    | \$ 4,277   | \$ 4,406     | \$ 4,538   |  |  |  |
| Window Covering (4) 2002                          | 20    | \$ 1,200                                                    | \$ 1,236    | \$ 1,273   | \$ 1,311     | \$ 1,351    | \$ 1,391    | \$ 1,433    | \$ 1,476    | \$ 1,520     | \$ 1,566   | \$ 1,613    | \$ 1,661    | \$ 1,711   | \$ 1,762     | \$ 1,815   |  |  |  |
| Carpet (42 sq yds) 2002                           | 7     | \$ 20                                                       | \$ 303      | \$ 312     | \$ 321       | \$ 331      | \$ 341      | \$ 351      | \$ 362      | \$ 372       | \$ 384     | \$ 395      | \$ 407      | \$ 419     | \$ 432       | \$ 445     |  |  |  |
| Conference Table & Chairs 2002                    | 15    | \$ 1,000                                                    | \$ 1,030    | \$ 1,061   | \$ 1,093     | \$ 1,126    | \$ 1,159    | \$ 1,194    | \$ 1,230    | \$ 1,267     | \$ 1,305   | \$ 1,344    | \$ 1,384    | \$ 1,426   | \$ 1,469     | \$ 1,513   |  |  |  |
| Office Desk & Credenza 2002                       | 15    | \$ 1,500                                                    | \$ 1,545    | \$ 1,591   | \$ 1,639     | \$ 1,688    | \$ 1,739    | \$ 1,791    | \$ 1,845    | \$ 1,900     | \$ 1,957   | \$ 2,016    | \$ 2,076    | \$ 2,139   | \$ 2,203     | \$ 2,268   |  |  |  |
| Desk Chair 2007                                   | 400   | \$ 400                                                      | \$ 412      | \$ 424     | \$ 437       | \$ 450      | \$ 464      | \$ 478      | \$ 492      | \$ 507       | \$ 521     | \$ 538      | \$ 554      | \$ 570     | \$ 587       | \$ 605     |  |  |  |
| Concrete Parking Area 2007                        | 4,500 | \$ 4,500                                                    | \$ 4,635    | \$ 4,774   | \$ 4,917     | \$ 5,065    | \$ 5,217    | \$ 5,373    | \$ 5,534    | \$ 5,700     | \$ 5,871   | \$ 6,048    | \$ 6,229    | \$ 6,416   | \$ 6,608     | \$ 6,807   |  |  |  |
| Radios - Portable (6) 1996                        | 15    | \$ 1,500                                                    | \$ 9,270    | \$ 9,548   | \$ 9,835     | \$ 10,130   | \$ 10,433   | \$ 10,748   | \$ 11,069   | \$ 11,401    | \$ 11,743  | \$ 12,095   | \$ 12,458   | \$ 12,832  | \$ 13,217    | \$ 13,613  |  |  |  |
| Radios - Truck (2) 2003/05                        | 4,500 | \$ 4,500                                                    | \$ 9,270    | \$ 9,548   | \$ 9,835     | \$ 10,130   | \$ 10,433   | \$ 10,746   | \$ 11,069   | \$ 11,401    | \$ 11,743  | \$ 12,095   | \$ 12,458   | \$ 12,832  | \$ 13,217    | \$ 13,613  |  |  |  |
| Pagers (25) 2003                                  | 500   | \$ 500                                                      | \$ 12,875   | \$ 13,261  | \$ 13,659    | \$ 14,069   | \$ 14,491   | \$ 14,926   | \$ 15,373   | \$ 15,835    | \$ 16,310  | \$ 16,799   | \$ 17,303   | \$ 17,822  | \$ 18,357    | \$ 18,907  |  |  |  |
| Roof 2002                                         | 20    | \$ 10,000                                                   | \$ 10,300   | \$ 10,609  | \$ 10,927    | \$ 11,253   | \$ 11,593   | \$ 11,941   | \$ 12,299   | \$ 12,668    | \$ 13,048  | \$ 13,439   | \$ 13,842   | \$ 14,258  | \$ 14,685    | \$ 15,126  |  |  |  |
| TOTAL CASH TO BE SPENT EACH YEAR                  |       |                                                             | \$ (16,480) |            | \$ (114,736) | \$ (10,130) | \$ (27,823) | \$ (10,746) | \$ (20,170) | \$ (155,813) | \$ (5,611) | \$ (28,222) | \$ (26,993) |            | \$ (154,196) | \$ (2,118) |  |  |  |
| Reserve Fund Balance EOY 2006 = \$ 82,970         |       | Adjmnt                                                      | \$ 34,310   |            |              |             |             |             |             |              |            |             |             |            |              |            |  |  |  |
| Allocation Included in Annual Budget = \$ 132,800 |       |                                                             | \$ 32,000   | \$ 32,960  | \$ 33,949    | \$ 34,967   | \$ 36,016   | \$ 37,097   | \$ 38,210   | \$ 39,356    | \$ 40,537  | \$ 41,753   | \$ 43,005   | \$ 44,295  | \$ 45,624    | \$ 46,993  |  |  |  |
| RESERVE FUND BALANCE END OF EACH YEAR             |       |                                                             | \$ 132,800  | \$ 165,760 | \$ 84,972    | \$ 109,810  | \$ 118,004  | \$ 144,354  | \$ 182,394  | \$ 45,937    | \$ 80,863  | \$ 94,394   | \$ 110,407  | \$ 154,702 | \$ 46,130    | \$ 91,006  |  |  |  |







| CITY OF CHATFIELD CAPITAL GOODS REPLACEMENT PLAN                                               |                                 |           |              |          |          |          |          |          |          | Clerk's Department                           |          |          |          |          |          |          |           |           |           | Sep-07    |           |           |           |           |           |           |           |           |           |
|------------------------------------------------------------------------------------------------|---------------------------------|-----------|--------------|----------|----------|----------|----------|----------|----------|----------------------------------------------|----------|----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase |                                 |           |              |          |          |          |          |          |          | Note #1: All costs increase by 3% each year. |          |          |          |          |          |          |           |           |           |           |           |           |           |           |           |           |           |           |           |
| Year of Purchase                                                                               | ITEM                            | 2007 Cost | Years of Use | 2008     | 2009     | 2010     | 2011     | 2012     | 2013     | 2014                                         | 2015     | 2016     | 2017     | 2018     | 2019     | 2020     |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2005                                                                                           | Desktop Computer (4)            | \$ 1,450  | 4            | \$ 1,494 | \$ 1,538 | \$ 1,584 | \$ 1,632 | \$ 1,681 | \$ 1,731 | \$ 1,783                                     | \$ 1,837 | \$ 1,892 | \$ 1,949 | \$ 2,007 | \$ 2,067 | \$ 2,129 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2005                                                                                           | Printer (4)                     | \$ 350    | 4            | \$ 361   | \$ 371   | \$ 382   | \$ 394   | \$ 406   | \$ 418   | \$ 430                                       | \$ 443   | \$ 457   | \$ 470   | \$ 484   | \$ 499   | \$ 514   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2005                                                                                           | Desktop Computer                | \$ 1,900  | 4            | \$ 489   | \$ 504   | \$ 519   | \$ 535   | \$ 551   | \$ 567   | \$ 584                                       | \$ 602   | \$ 620   | \$ 638   | \$ 658   | \$ 677   | \$ 698   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2005                                                                                           | Printer                         | \$ 350    | 4            | \$ 90    | \$ 93    | \$ 96    | \$ 98    | \$ 101   | \$ 104   | \$ 108                                       | \$ 111   | \$ 114   | \$ 118   | \$ 121   | \$ 125   | \$ 128   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2003                                                                                           | Lexmark                         | \$ 800    | 10           | \$ 82    | \$ 85    | \$ 87    | \$ 90    | \$ 93    | \$ 96    | \$ 98                                        | \$ 101   | \$ 104   | \$ 108   | \$ 111   | \$ 114   | \$ 117   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2005                                                                                           | Server - Office                 | \$ 12,000 | 4            | \$ 3,090 | \$ 3,183 | \$ 3,278 | \$ 3,377 | \$ 3,478 | \$ 3,582 | \$ 3,690                                     | \$ 3,800 | \$ 3,914 | \$ 4,032 | \$ 4,153 | \$ 4,277 | \$ 4,406 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2006                                                                                           | Server - Granicus               | \$ 3,000  | 4            | \$ 773   | \$ 796   | \$ 820   | \$ 844   | \$ 869   | \$ 896   | \$ 922                                       | \$ 950   | \$ 979   | \$ 1,008 | \$ 1,038 | \$ 1,069 | \$ 1,101 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2005                                                                                           | Opier/Scanner                   | \$ 14,500 | 4            | \$ 3,734 | \$ 3,846 | \$ 3,961 | \$ 4,080 | \$ 4,202 | \$ 4,328 | \$ 4,458                                     | \$ 4,592 | \$ 4,730 | \$ 4,872 | \$ 5,018 | \$ 5,168 | \$ 5,323 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2001                                                                                           | Telephone System                | \$ 14,300 | 10           | \$ 1,473 | \$ 1,517 | \$ 1,563 | \$ 1,609 | \$ 1,658 | \$ 1,707 | \$ 1,759                                     | \$ 1,811 | \$ 1,866 | \$ 1,922 | \$ 1,979 | \$ 2,039 | \$ 2,100 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2007                                                                                           | Utter Office Furniture          | \$ 7,000  | 20           | \$ 361   | \$ 371   | \$ 382   | \$ 394   | \$ 406   | \$ 418   | \$ 430                                       | \$ 443   | \$ 457   | \$ 470   | \$ 484   | \$ 499   | \$ 514   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2007                                                                                           | Desk Chairs (4)                 | \$ 400    | 7            | \$ 59    | \$ 61    | \$ 62    | \$ 64    | \$ 66    | \$ 68    | \$ 70                                        | \$ 72    | \$ 75    | \$ 77    | \$ 79    | \$ 81    | \$ 84    |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2003                                                                                           | Desk Chairs (2)                 | \$ 400    | 7            | \$ 59    | \$ 61    | \$ 62    | \$ 64    | \$ 66    | \$ 68    | \$ 70                                        | \$ 72    | \$ 75    | \$ 77    | \$ 79    | \$ 81    | \$ 84    |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2003                                                                                           | DAPZ Office Furniture           | \$ 4,000  | 20           | \$ 206   | \$ 212   | \$ 219   | \$ 225   | \$ 232   | \$ 239   | \$ 246                                       | \$ 253   | \$ 261   | \$ 269   | \$ 277   | \$ 285   | \$ 294   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2003                                                                                           | Finance Office Furniture        | \$ 2,500  | 20           | \$ 129   | \$ 133   | \$ 137   | \$ 141   | \$ 145   | \$ 149   | \$ 154                                       | \$ 158   | \$ 163   | \$ 168   | \$ 173   | \$ 178   | \$ 184   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2003                                                                                           | Clerk Office Furniture          | \$ 2,500  | 20           | \$ 129   | \$ 133   | \$ 137   | \$ 141   | \$ 145   | \$ 149   | \$ 154                                       | \$ 158   | \$ 163   | \$ 168   | \$ 173   | \$ 178   | \$ 184   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2003                                                                                           | Shelving - Archive Rooms        | \$ 1,000  | 20           | \$ 52    | \$ 53    | \$ 55    | \$ 56    | \$ 58    | \$ 60    | \$ 61                                        | \$ 63    | \$ 65    | \$ 67    | \$ 69    | \$ 71    | \$ 73    |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2004                                                                                           | Copier Machine                  | \$ 900    | 7            | \$ 132   | \$ 136   | \$ 140   | \$ 145   | \$ 149   | \$ 154   | \$ 158                                       | \$ 163   | \$ 168   | \$ 173   | \$ 178   | \$ 183   | \$ 189   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2004                                                                                           | Software - Utility Billing      | \$ 5,500  | 1            | \$ 5,665 | \$ 5,835 | \$ 6,010 | \$ 6,190 | \$ 6,376 | \$ 6,567 | \$ 6,764                                     | \$ 6,967 | \$ 7,176 | \$ 7,392 | \$ 7,613 | \$ 7,842 | \$ 8,077 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2004                                                                                           | Software - Payroll              | \$ 2,500  | 1            | \$ 2,575 | \$ 2,652 | \$ 2,732 | \$ 2,814 | \$ 2,898 | \$ 2,985 | \$ 3,075                                     | \$ 3,167 | \$ 3,262 | \$ 3,360 | \$ 3,461 | \$ 3,564 | \$ 3,671 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2004                                                                                           | Software - Accounts Rec/Payable | \$ 5,300  | 1            | \$ 5,459 | \$ 5,623 | \$ 5,791 | \$ 5,965 | \$ 6,144 | \$ 6,328 | \$ 6,518                                     | \$ 6,714 | \$ 6,915 | \$ 7,123 | \$ 7,336 | \$ 7,557 | \$ 7,783 |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2002                                                                                           | Software - Capital Assets       | \$ 400    | 20           | \$ 288   | \$ 297   | \$ 306   | \$ 315   | \$ 325   | \$ 334   | \$ 344                                       | \$ 355   | \$ 365   | \$ 376   | \$ 388   | \$ 399   | \$ 411   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2002                                                                                           | Window Blinds (14)              | \$ 7      | 20           | \$ 90    | \$ 93    | \$ 96    | \$ 98    | \$ 101   | \$ 104   | \$ 108                                       | \$ 111   | \$ 114   | \$ 118   | \$ 121   | \$ 125   | \$ 128   |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2002                                                                                           | Carpet (250 sq yds)             | \$ 300    | 20           | \$ 62    | \$ 64    | \$ 66    | \$ 68    | \$ 70    | \$ 72    | \$ 74                                        | \$ 76    | \$ 78    | \$ 81    | \$ 83    | \$ 86    | \$ 88    |           |           |           |           |           |           |           |           |           |           |           |           |           |
| 2002                                                                                           | File Cabinets (4)               | \$ 300    | 20           | \$ 62    | \$ 64    | \$ 66    | \$ 68    | \$ 70    | \$ 72    | \$ 74                                        | \$ 76    | \$ 78    | \$ 81    | \$ 83    | \$ 86    | \$ 88    |           |           |           |           |           |           |           |           |           |           |           |           |           |
| CASH STREAM NEEDED TO FULLY FUND THE PROGRAM                                                   |                                 |           |              |          |          |          |          |          |          |                                              |          |          |          |          |          |          | \$ 12,711 | \$ 13,092 | \$ 13,485 | \$ 13,889 | \$ 14,306 | \$ 14,735 | \$ 15,177 | \$ 15,632 | \$ 16,101 | \$ 16,584 | \$ 17,082 | \$ 17,594 | \$ 18,122 |

| CITY OF CHATFIELD                                           |      |           | CAPITAL GOODS REPLACEMENT PLAN |          |           |           |           |           |           |           |           |           | Clerk's Department |           |           |           |           | September |  |  |  | 2007 |  |  |
|-------------------------------------------------------------|------|-----------|--------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|-----------|-----------|-----------|-----------|-----------|--|--|--|------|--|--|
| Cost of Each Piece of Equipment and the Year of Replacement |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
| Year of Purchase                                            | 2007 | Cost      | Use                            | Years of | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016               | 2017      | 2018      | 2019      | 2020      |           |  |  |  |      |  |  |
| ITEM                                                        |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 1,450  | 4                              |          | \$ 5,974  | \$ 6,153  | \$ 6,338  | \$ 6,528  | \$ 6,724  | \$ 6,925  | \$ 7,133  | \$ 7,347  | \$ 7,568           | \$ 7,795  | \$ 8,029  | \$ 8,269  | \$ 8,517  |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 350    | 4                              |          | \$ 1,442  | \$ 1,485  | \$ 1,530  | \$ 1,576  | \$ 1,623  | \$ 1,672  | \$ 1,722  | \$ 1,773  | \$ 1,827           | \$ 1,881  | \$ 1,938  | \$ 1,996  | \$ 2,056  |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 1,900  | 4                              |          | \$ 1,957  | \$ 2,016  | \$ 2,076  | \$ 2,138  | \$ 2,203  | \$ 2,269  | \$ 2,337  | \$ 2,407  | \$ 2,479           | \$ 2,553  | \$ 2,630  | \$ 2,709  | \$ 2,790  |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 350    | 4                              |          | \$ 361    | \$ 371    | \$ 382    | \$ 394    | \$ 406    | \$ 418    | \$ 430    | \$ 443    | \$ 457             | \$ 470    | \$ 484    | \$ 499    | \$ 514    |           |  |  |  |      |  |  |
| 2003                                                        |      | \$ 800    | 10                             |          | \$ 824    | \$ 849    | \$ 874    | \$ 900    | \$ 927    | \$ 955    | \$ 984    | \$ 1,013  | \$ 1,044           | \$ 1,075  | \$ 1,107  | \$ 1,141  | \$ 1,175  |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 12,000 | 4                              |          | \$ 12,360 | \$ 12,731 | \$ 13,113 | \$ 13,506 | \$ 13,911 | \$ 14,329 | \$ 14,758 | \$ 15,201 | \$ 15,657          | \$ 16,127 | \$ 16,611 | \$ 17,109 | \$ 17,622 |           |  |  |  |      |  |  |
| 2006                                                        |      | \$ 3,000  | 4                              |          | \$ 3,090  | \$ 3,183  | \$ 3,278  | \$ 3,377  | \$ 3,478  | \$ 3,582  | \$ 3,690  | \$ 3,800  | \$ 3,914           | \$ 4,032  | \$ 4,153  | \$ 4,277  | \$ 4,406  |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 14,500 | 4                              |          | \$ 14,935 | \$ 15,383 | \$ 15,845 | \$ 16,320 | \$ 16,809 | \$ 17,314 | \$ 17,833 | \$ 18,368 | \$ 18,919          | \$ 19,487 | \$ 20,071 | \$ 20,674 | \$ 21,294 |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 14,500 | 10                             |          | \$ 14,729 | \$ 15,171 | \$ 15,626 | \$ 16,095 | \$ 16,578 | \$ 17,075 | \$ 17,587 | \$ 18,115 | \$ 18,658          | \$ 19,218 | \$ 19,795 | \$ 20,388 | \$ 21,000 |           |  |  |  |      |  |  |
| 2005                                                        |      | \$ 7,000  | 20                             |          | \$ 7,210  | \$ 7,426  | \$ 7,649  | \$ 7,879  | \$ 8,115  | \$ 8,358  | \$ 8,609  | \$ 8,867  | \$ 9,133           | \$ 9,407  | \$ 9,690  | \$ 9,980  | \$ 10,280 |           |  |  |  |      |  |  |
| 2007                                                        |      | \$ 400    | 7                              |          | \$ 1,618  | \$ 1,697  | \$ 1,748  | \$ 1,801  | \$ 1,855  | \$ 1,910  | \$ 1,968  | \$ 2,027  | \$ 2,088           | \$ 2,150  | \$ 2,215  | \$ 2,281  | \$ 2,350  |           |  |  |  |      |  |  |
| 2003                                                        |      | \$ 400    | 7                              |          | \$ 824    | \$ 849    | \$ 874    | \$ 900    | \$ 927    | \$ 955    | \$ 984    | \$ 1,013  | \$ 1,044           | \$ 1,075  | \$ 1,107  | \$ 1,141  | \$ 1,175  |           |  |  |  |      |  |  |
| 2006                                                        |      | \$ 4,000  | 20                             |          | \$ 8,240  | \$ 8,487  | \$ 8,742  | \$ 9,004  | \$ 9,274  | \$ 9,552  | \$ 9,839  | \$ 10,134 | \$ 10,438          | \$ 10,751 | \$ 11,074 | \$ 11,406 | \$ 11,748 |           |  |  |  |      |  |  |
| 2006                                                        |      | \$ 2,500  | 20                             |          | \$ 2,575  | \$ 2,652  | \$ 2,732  | \$ 2,814  | \$ 2,898  | \$ 2,985  | \$ 3,075  | \$ 3,167  | \$ 3,262           | \$ 3,360  | \$ 3,461  | \$ 3,564  | \$ 3,671  |           |  |  |  |      |  |  |
| 2006                                                        |      | \$ 2,500  | 20                             |          | \$ 2,575  | \$ 2,652  | \$ 2,732  | \$ 2,814  | \$ 2,898  | \$ 2,985  | \$ 3,075  | \$ 3,167  | \$ 3,262           | \$ 3,360  | \$ 3,461  | \$ 3,564  | \$ 3,671  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 1,000  | 20                             |          | \$ 1,030  | \$ 1,061  | \$ 1,093  | \$ 1,128  | \$ 1,159  | \$ 1,194  | \$ 1,230  | \$ 1,267  | \$ 1,305           | \$ 1,344  | \$ 1,384  | \$ 1,426  | \$ 1,469  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 900    | 7                              |          | \$ 927    | \$ 955    | \$ 983    | \$ 1,013  | \$ 1,043  | \$ 1,075  | \$ 1,107  | \$ 1,140  | \$ 1,174           | \$ 1,210  | \$ 1,248  | \$ 1,283  | \$ 1,322  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 5,500  | 10                             |          | \$ 5,665  | \$ 5,835  | \$ 6,010  | \$ 6,190  | \$ 6,376  | \$ 6,567  | \$ 6,764  | \$ 6,967  | \$ 7,176           | \$ 7,392  | \$ 7,613  | \$ 7,842  | \$ 8,077  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 5,500  | 10                             |          | \$ 5,665  | \$ 5,835  | \$ 6,010  | \$ 6,190  | \$ 6,376  | \$ 6,567  | \$ 6,764  | \$ 6,967  | \$ 7,176           | \$ 7,392  | \$ 7,613  | \$ 7,842  | \$ 8,077  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 2,500  | 10                             |          | \$ 2,575  | \$ 2,652  | \$ 2,732  | \$ 2,814  | \$ 2,898  | \$ 2,985  | \$ 3,075  | \$ 3,167  | \$ 3,262           | \$ 3,360  | \$ 3,461  | \$ 3,564  | \$ 3,671  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 5,300  | 10                             |          | \$ 5,459  | \$ 5,623  | \$ 5,791  | \$ 5,965  | \$ 6,144  | \$ 6,328  | \$ 6,518  | \$ 6,714  | \$ 6,915           | \$ 7,123  | \$ 7,336  | \$ 7,557  | \$ 7,783  |           |  |  |  |      |  |  |
| 2004                                                        |      | \$ 5,300  | 10                             |          | \$ 5,459  | \$ 5,623  | \$ 5,791  | \$ 5,965  | \$ 6,144  | \$ 6,328  | \$ 6,518  | \$ 6,714  | \$ 6,915           | \$ 7,123  | \$ 7,336  | \$ 7,557  | \$ 7,783  |           |  |  |  |      |  |  |
| 2002                                                        |      | \$ 400    | 20                             |          | \$ 5,768  | \$ 5,941  | \$ 6,119  | \$ 6,303  | \$ 6,492  | \$ 6,687  | \$ 6,887  | \$ 7,094  | \$ 7,307           | \$ 7,526  | \$ 7,752  | \$ 7,984  | \$ 8,224  |           |  |  |  |      |  |  |
| 2002                                                        |      | \$ 7      | 20                             |          | \$ 1,803  | \$ 1,857  | \$ 1,912  | \$ 1,970  | \$ 2,029  | \$ 2,090  | \$ 2,152  | \$ 2,217  | \$ 2,283           | \$ 2,352  | \$ 2,422  | \$ 2,495  | \$ 2,570  |           |  |  |  |      |  |  |
| 2002                                                        |      | \$ 300    | 20                             |          | \$ 1,236  | \$ 1,273  | \$ 1,311  | \$ 1,351  | \$ 1,391  | \$ 1,433  | \$ 1,476  | \$ 1,520  | \$ 1,566           | \$ 1,613  | \$ 1,661  | \$ 1,711  | \$ 1,762  |           |  |  |  |      |  |  |
| 2002                                                        |      | \$ 300    | 20                             |          | \$ 1,236  | \$ 1,273  | \$ 1,311  | \$ 1,351  | \$ 1,391  | \$ 1,433  | \$ 1,476  | \$ 1,520  | \$ 1,566           | \$ 1,613  | \$ 1,661  | \$ 1,711  | \$ 1,762  |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |
|                                                             |      |           |                                |          |           |           |           |           |           |           |           |           |                    |           |           |           |           |           |  |  |  |      |  |  |















| CITY OF CHATFIELD CAPITAL GOODS REPLACEMENT PLAN                                               |            |     |           |           |           |           |           |           |           |           |           |           | Park Department                              |           |           |      | October, 2007 |  |  |  |  |  |  |
|------------------------------------------------------------------------------------------------|------------|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------------------------------------|-----------|-----------|------|---------------|--|--|--|--|--|--|
| Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase |            |     |           |           |           |           |           |           |           |           |           |           | Note #1: All costs increase by 3% each year. |           |           |      |               |  |  |  |  |  |  |
| Year of Purchase                                                                               | Cost       | Use | 2007      | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017                                         | 2018      | 2019      | 2020 |               |  |  |  |  |  |  |
| City Park Bandshell                                                                            | \$ 95,000  | 30  | \$ 3,262  | \$ 3,360  | \$ 3,460  | \$ 3,564  | \$ 3,671  | \$ 3,781  | \$ 3,895  | \$ 4,011  | \$ 4,132  | \$ 4,256  | \$ 4,383                                     | \$ 4,515  | \$ 4,650  |      |               |  |  |  |  |  |  |
| Visitor Center                                                                                 | \$ 30,000  | 30  | \$ 1,030  | \$ 1,061  | \$ 1,093  | \$ 1,126  | \$ 1,159  | \$ 1,194  | \$ 1,230  | \$ 1,267  | \$ 1,305  | \$ 1,344  | \$ 1,384                                     | \$ 1,428  | \$ 1,469  |      |               |  |  |  |  |  |  |
| Tuper's Goose                                                                                  | \$ 15,000  | 30  | \$ 515    | \$ 530    | \$ 546    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692                                       | \$ 713    | \$ 734    |      |               |  |  |  |  |  |  |
| Playground Equipment                                                                           | \$ 100,000 | 25  | \$ 4,120  | \$ 4,244  | \$ 4,371  | \$ 4,502  | \$ 4,637  | \$ 4,776  | \$ 4,919  | \$ 5,067  | \$ 5,219  | \$ 5,376  | \$ 5,537                                     | \$ 5,703  | \$ 5,874  |      |               |  |  |  |  |  |  |
| Play area Groundcover                                                                          | \$ 12,000  | 10  | \$ 1,236  | \$ 1,273  | \$ 1,311  | \$ 1,351  | \$ 1,391  | \$ 1,433  | \$ 1,476  | \$ 1,520  | \$ 1,566  | \$ 1,613  | \$ 1,661                                     | \$ 1,711  | \$ 1,762  |      |               |  |  |  |  |  |  |
| Diagonal Sidewalk                                                                              | \$ 3,500   | 30  | \$ 120    | \$ 124    | \$ 127    | \$ 131    | \$ 135    | \$ 139    | \$ 143    | \$ 148    | \$ 152    | \$ 157    | \$ 161                                       | \$ 166    | \$ 171    |      |               |  |  |  |  |  |  |
| Picnic Tables                                                                                  | \$ 1       | 4   | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Park Benches                                                                                   | \$ 1       | 10  | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Electrical Service                                                                             | \$ 1       | 20  | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Lighting System                                                                                | \$ 1       | 7   | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Green Park Shelter                                                                             | \$ 20,000  | 30  | \$ 687    | \$ 707    | \$ 728    | \$ 750    | \$ 773    | \$ 796    | \$ 820    | \$ 845    | \$ 870    | \$ 896    | \$ 923                                       | \$ 951    | \$ 979    |      |               |  |  |  |  |  |  |
| Shelter Concrete                                                                               | \$ 10,000  | 30  | \$ 343    | \$ 354    | \$ 364    | \$ 375    | \$ 386    | \$ 398    | \$ 410    | \$ 422    | \$ 435    | \$ 448    | \$ 461                                       | \$ 475    | \$ 490    |      |               |  |  |  |  |  |  |
| Playground Equipment                                                                           | \$ 55,000  | 30  | \$ 1,888  | \$ 1,945  | \$ 2,003  | \$ 2,063  | \$ 2,125  | \$ 2,189  | \$ 2,255  | \$ 2,322  | \$ 2,392  | \$ 2,464  | \$ 2,538                                     | \$ 2,614  | \$ 2,692  |      |               |  |  |  |  |  |  |
| Play area Groundcover                                                                          | \$ 5,000   | 30  | \$ 172    | \$ 177    | \$ 182    | \$ 188    | \$ 193    | \$ 199    | \$ 205    | \$ 211    | \$ 217    | \$ 224    | \$ 231                                       | \$ 238    | \$ 245    |      |               |  |  |  |  |  |  |
| Picnic Tables                                                                                  | \$ 1       | 7   | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Parking Lot                                                                                    | \$ 20,000  | 20  | \$ 1,030  | \$ 1,061  | \$ 1,093  | \$ 1,126  | \$ 1,159  | \$ 1,194  | \$ 1,230  | \$ 1,267  | \$ 1,305  | \$ 1,344  | \$ 1,384                                     | \$ 1,426  | \$ 1,469  |      |               |  |  |  |  |  |  |
| Entrance Sign                                                                                  | \$ 7,000   | 30  | \$ 240    | \$ 248    | \$ 255    | \$ 263    | \$ 270    | \$ 279    | \$ 287    | \$ 296    | \$ 304    | \$ 314    | \$ 323                                       | \$ 333    | \$ 343    |      |               |  |  |  |  |  |  |
| Drinking Fountain                                                                              | \$ 2,000   | 20  | \$ 103    | \$ 106    | \$ 109    | \$ 113    | \$ 116    | \$ 119    | \$ 123    | \$ 127    | \$ 130    | \$ 134    | \$ 138                                       | \$ 143    | \$ 147    |      |               |  |  |  |  |  |  |
| Recreational Path                                                                              | \$ 50,000  | 20  | \$ 2,575  | \$ 2,652  | \$ 2,732  | \$ 2,814  | \$ 2,898  | \$ 2,985  | \$ 3,075  | \$ 3,167  | \$ 3,262  | \$ 3,360  | \$ 3,461                                     | \$ 3,564  | \$ 3,671  |      |               |  |  |  |  |  |  |
| Swimming Pool                                                                                  | \$ 1       | 20  | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Lloyd Mohawk Park                                                                              | \$ 1       | 20  | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Swingset                                                                                       | \$ 1       | 20  | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0      | \$ 0                                         | \$ 0      | \$ 0      |      |               |  |  |  |  |  |  |
| Merry-Go-Round                                                                                 | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Jill Creek Park                                                                                | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Basketball Court                                                                               | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Warming House                                                                                  | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Hockey Boards                                                                                  | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Lights at Skating Rink                                                                         | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Horse Arena                                                                                    | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Horse Arena Speaker Bldg                                                                       | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Recreational Path                                                                              | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Bridges on Path                                                                                | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Softball Field, fencing, clay                                                                  | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Softball Field Lights                                                                          | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Baseball Field fencing, clay                                                                   | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Playground Equipment                                                                           | \$ 30,000  | 30  | \$ 1,030  | \$ 1,061  | \$ 1,093  | \$ 1,126  | \$ 1,159  | \$ 1,194  | \$ 1,230  | \$ 1,267  | \$ 1,305  | \$ 1,344  | \$ 1,384                                     | \$ 1,426  | \$ 1,469  |      |               |  |  |  |  |  |  |
| Sand Volleyball Courts                                                                         | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Horseshoe Courts                                                                               | \$ 5,000   | 20  | \$ 258    | \$ 265    | \$ 273    | \$ 281    | \$ 290    | \$ 299    | \$ 307    | \$ 317    | \$ 326    | \$ 336    | \$ 346                                       | \$ 356    | \$ 367    |      |               |  |  |  |  |  |  |
| Fishing Pier                                                                                   | \$ 40,000  | 20  | \$ 2,060  | \$ 2,122  | \$ 2,185  | \$ 2,251  | \$ 2,319  | \$ 2,388  | \$ 2,460  | \$ 2,534  | \$ 2,610  | \$ 2,688  | \$ 2,768                                     | \$ 2,852  | \$ 2,937  |      |               |  |  |  |  |  |  |
| Skatepark Equipment/Fence                                                                      | \$ 1       | 1   | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1      | \$ 1                                         | \$ 1      | \$ 1      |      |               |  |  |  |  |  |  |
| Driveways & Parking Areas                                                                      | \$ 8,000   | 30  | \$ 549    | \$ 566    | \$ 583    | \$ 600    | \$ 618    | \$ 637    | \$ 656    | \$ 676    | \$ 696    | \$ 717    | \$ 738                                       | \$ 760    | \$ 783    |      |               |  |  |  |  |  |  |
| Point of Entry Signs (2)                                                                       | \$ 8,000   | 30  | \$ 549    | \$ 566    | \$ 583    | \$ 600    | \$ 618    | \$ 637    | \$ 656    | \$ 676    | \$ 696    | \$ 717    | \$ 738                                       | \$ 760    | \$ 783    |      |               |  |  |  |  |  |  |
| City Point of Entry Signs (2)                                                                  | \$ 8,000   | 30  | \$ 549    | \$ 566    | \$ 583    | \$ 600    | \$ 618    | \$ 637    | \$ 656    | \$ 676    | \$ 696    | \$ 717    | \$ 738                                       | \$ 760    | \$ 783    |      |               |  |  |  |  |  |  |
| TOTAL STREAM NEEDED TO FULLY FUND THE PROGRAM                                                  |            |     | \$ 21,769 | \$ 22,422 | \$ 23,095 | \$ 23,788 | \$ 24,502 | \$ 25,237 | \$ 25,994 | \$ 26,774 | \$ 27,577 | \$ 28,404 | \$ 29,256                                    | \$ 30,134 | \$ 31,038 |      |               |  |  |  |  |  |  |

| CITY OF CHATFIELD CAPITAL GOODS REPLACEMENT PLAN            |            |     |            |            |            |            |            |            |            |            |            |            | Park Department |            |            |      | October, 2007 |  |  |  |  |  |  |
|-------------------------------------------------------------|------------|-----|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|------------|------------|------|---------------|--|--|--|--|--|--|
| Cost of Each Piece of Equipment and the Year of Replacement |            |     |            |            |            |            |            |            |            |            |            |            |                 |            |            |      |               |  |  |  |  |  |  |
| Year of Purchase                                            | Cost       | Use | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017            | 2018       | 2019       | 2020 |               |  |  |  |  |  |  |
| City Park Bandshell                                         | \$ 95,000  | 30  | \$ 97,850  | \$ 100,786 | \$ 103,809 | \$ 106,923 | \$ 110,131 | \$ 113,435 | \$ 116,838 | \$ 120,343 | \$ 123,953 | \$ 127,672 | \$ 131,502      | \$ 135,447 | \$ 139,511 |      |               |  |  |  |  |  |  |
| Visitor Center                                              | \$ 30,000  | 30  | \$ 30,900  | \$ 31,827  | \$ 32,782  | \$ 33,765  | \$ 34,778  | \$ 35,822  | \$ 36,896  | \$ 38,003  | \$ 39,143  | \$ 40,317  | \$ 41,527       | \$ 42,773  | \$ 44,056  |      |               |  |  |  |  |  |  |
| Tuper's Goose                                               | \$ 15,000  | 30  | \$ 15,450  | \$ 15,914  | \$ 16,391  | \$ 16,883  | \$ 17,389  | \$ 17,911  | \$ 18,448  | \$ 19,002  | \$ 19,572  | \$ 20,159  | \$ 20,764       | \$ 21,386  | \$ 22,028  |      |               |  |  |  |  |  |  |
| Playground Equipment                                        | \$ 100,000 | 30  | \$ 103,000 | \$ 106,090 | \$ 109,273 | \$ 112,551 | \$ 115,927 | \$ 119,405 | \$ 122,987 | \$ 126,677 | \$ 130,477 | \$ 134,392 | \$ 138,423      | \$ 142,576 | \$ 146,853 |      |               |  |  |  |  |  |  |
| Play area Groundcover                                       | \$ 12,000  | 10  | \$ 12,360  | \$ 12,731  | \$ 13,113  | \$ 13,506  | \$ 13,911  | \$ 14,329  | \$ 14,758  | \$ 15,201  | \$ 15,657  | \$ 16,127  | \$ 16,611       | \$ 17,109  | \$ 17,622  |      |               |  |  |  |  |  |  |
| Diagonal Sidewalk                                           | \$ 3,500   | 25  | \$ 3,605   | \$ 3,713   | \$ 3,825   | \$ 3,939   | \$ 4,057   | \$ 4,179   | \$ 4,305   | \$ 4,434   | \$ 4,567   | \$ 4,704   | \$ 4,845        | \$ 4,990   | \$ 5,140   |      |               |  |  |  |  |  |  |
| Picnic Tables                                               | \$ 1       | 4   | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1            | \$ 1       | \$ 1       |      |               |  |  |  |  |  |  |
| Park Benches                                                | \$ 1       | 10  | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1            | \$ 1       | \$ 1       |      |               |  |  |  |  |  |  |
| Electrical Service                                          | \$ 1       | 0   | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1            | \$ 1       | \$ 1       |      |               |  |  |  |  |  |  |
| Lighting System                                             | \$ 1       | 7   | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1       | \$ 1            | \$ 1       | \$ 1       |      |               |  |  |  |  |  |  |
| Green Park Shelter                                          | \$ 20,000  | 30  | \$ 20,600  | \$ 21,218  | \$ 21,855  | \$ 22,510  | \$ 23,185  | \$ 23,881  | \$ 24,597  | \$ 25,335  | \$ 26,095  | \$ 26,878  | \$ 27,685       | \$ 28,515  | \$ 29,371  |      |               |  |  |  |  |  |  |
| Shelter Concrete                                            | \$ 10,000  | 30  | \$ 10,300  | \$ 10,609  | \$ 10,927  | \$ 11,255  | \$ 11,593  | \$ 11,941  | \$ 12,299  | \$ 12,668  | \$ 13,048  | \$ 13,439  | \$ 13,842       | \$ 14,258  | \$ 14,685  |      |               |  |  |  |  |  |  |







| Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase |                              |           |              |                                              |           |           |           |           |           |           |           |           |           |           |
|------------------------------------------------------------------------------------------------|------------------------------|-----------|--------------|----------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Year of Acquisition                                                                            | ITEM                         | 2007 Cost | Years of Use | Note #1: All costs Increase by 3% each year. |           |           |           |           |           |           |           |           |           |           |
|                                                                                                |                              |           |              | 2008                                         | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      |
| 2004                                                                                           | Squad Car                    | \$ -      | 5            | \$ -                                         | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |
| 2005                                                                                           | Expedition Squad Package (2) | \$ 30,000 | 6            | \$ 5,150                                     | \$ 5,305  | \$ 5,464  | \$ 5,628  | \$ 5,796  | \$ 5,970  | \$ 6,149  | \$ 6,334  | \$ 6,524  | \$ 6,720  | \$ 6,921  |
| 2005                                                                                           | Expedition Package           | \$ 12,000 | 5            | \$ 4,944                                     | \$ 5,092  | \$ 5,245  | \$ 5,402  | \$ 5,565  | \$ 5,731  | \$ 5,903  | \$ 6,080  | \$ 6,263  | \$ 6,451  | \$ 6,644  |
|                                                                                                | Expedition Package           | \$ 6,000  | 6            | \$ 1,030                                     | \$ 1,061  | \$ 1,093  | \$ 1,126  | \$ 1,159  | \$ 1,194  | \$ 1,230  | \$ 1,267  | \$ 1,305  | \$ 1,344  | \$ 1,384  |
| 2005                                                                                           | Computers - Squads (2)       | \$ 2,000  | 5            | \$ 824                                       | \$ 849    | \$ 874    | \$ 900    | \$ 927    | \$ 955    | \$ 984    | \$ 1,013  | \$ 1,044  | \$ 1,075  | \$ 1,107  |
|                                                                                                | Speedboard                   | \$ 5,000  | 10           | \$ 515                                       | \$ 530    | \$ 546    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692    |
| 2003                                                                                           | Computers - Office           | \$ 1,800  | 4            | \$ 464                                       | \$ 477    | \$ 492    | \$ 506    | \$ 522    | \$ 537    | \$ 553    | \$ 570    | \$ 587    | \$ 605    | \$ 623    |
|                                                                                                | LaserJet                     | \$ 600    | 5            | \$ 124                                       | \$ 127    | \$ 131    | \$ 135    | \$ 139    | \$ 143    | \$ 148    | \$ 152    | \$ 157    | \$ 161    | \$ 166    |
| 2003                                                                                           | Copier                       | \$ 500    | 5            | \$ 103                                       | \$ 106    | \$ 109    | \$ 113    | \$ 116    | \$ 119    | \$ 123    | \$ 127    | \$ 130    | \$ 134    | \$ 138    |
|                                                                                                | Shotguns (4)                 | \$ 400    | 15           | \$ 27                                        | \$ 28     | \$ 29     | \$ 30     | \$ 31     | \$ 32     | \$ 33     | \$ 34     | \$ 35     | \$ 36     | \$ 37     |
| 2003                                                                                           | Tasers (5)                   | \$ 800    | 5            | \$ 165                                       | \$ 170    | \$ 175    | \$ 180    | \$ 185    | \$ 191    | \$ 197    | \$ 203    | \$ 209    | \$ 215    | \$ 221    |
|                                                                                                | Radios - Portable (6)        | \$ 3,750  | 12           | \$ 322                                       | \$ 332    | \$ 341    | \$ 352    | \$ 362    | \$ 373    | \$ 384    | \$ 396    | \$ 408    | \$ 420    | \$ 433    |
| 2003                                                                                           | Radios - Squad (4)           | \$ 3,750  | 12           | \$ 322                                       | \$ 332    | \$ 341    | \$ 352    | \$ 362    | \$ 373    | \$ 384    | \$ 396    | \$ 408    | \$ 420    | \$ 433    |
|                                                                                                | AED (4)                      | \$ 1,500  | 10           | \$ 155                                       | \$ 159    | \$ 164    | \$ 169    | \$ 174    | \$ 179    | \$ 184    | \$ 190    | \$ 196    | \$ 202    | \$ 208    |
| 2003                                                                                           | Stop Sticks (4)              | \$ 800    | 10           | \$ 82                                        | \$ 85     | \$ 87     | \$ 90     | \$ 93     | \$ 96     | \$ 98     | \$ 101    | \$ 104    | \$ 108    | \$ 111    |
|                                                                                                | Smart Public Safety Software | \$ 12,000 | 10           | \$ 1,236                                     | \$ 1,273  | \$ 1,311  | \$ 1,351  | \$ 1,391  | \$ 1,433  | \$ 1,476  | \$ 1,520  | \$ 1,566  | \$ 1,613  | \$ 1,661  |
| 2002                                                                                           | Window Blinds                | \$ 1,200  | 20           | \$ 62                                        | \$ 64     | \$ 66     | \$ 68     | \$ 70     | \$ 72     | \$ 74     | \$ 76     | \$ 78     | \$ 81     | \$ 83     |
| 2002                                                                                           | Carpet 72 sq. yds.           | \$ 7      | 10           | \$ 52                                        | \$ 53     | \$ 55     | \$ 57     | \$ 58     | \$ 60     | \$ 62     | \$ 64     | \$ 66     | \$ 68     | \$ 70     |
|                                                                                                | Chief Desk                   | \$ 1,500  | 20           | \$ 77                                        | \$ 80     | \$ 82     | \$ 84     | \$ 87     | \$ 90     | \$ 92     | \$ 95     | \$ 98     | \$ 101    | \$ 104    |
| 2006                                                                                           | Squad Room Desks             | \$ 2,500  | 20           | \$ 129                                       | \$ 133    | \$ 137    | \$ 141    | \$ 145    | \$ 149    | \$ 154    | \$ 158    | \$ 163    | \$ 168    | \$ 173    |
|                                                                                                | Desk Chairs (6)              | \$ 400    | 7            | \$ 353                                       | \$ 364    | \$ 375    | \$ 386    | \$ 397    | \$ 409    | \$ 422    | \$ 434    | \$ 447    | \$ 461    | \$ 475    |
| 2002                                                                                           | Overhead Door                | \$ 3,000  | 20           | \$ 155                                       | \$ 159    | \$ 164    | \$ 169    | \$ 174    | \$ 179    | \$ 184    | \$ 190    | \$ 196    | \$ 202    | \$ 208    |
| 2002                                                                                           | Overhead Door Opener         | \$ 500    | 20           | \$ 26                                        | \$ 27     | \$ 27     | \$ 28     | \$ 29     | \$ 30     | \$ 31     | \$ 32     | \$ 33     | \$ 34     | \$ 35     |
| 2007                                                                                           | Impound Lot Fencing          | \$ 2,000  | 20           | \$ 103                                       | \$ 106    | \$ 109    | \$ 113    | \$ 116    | \$ 119    | \$ 123    | \$ 127    | \$ 130    | \$ 134    | \$ 138    |
| 2007                                                                                           | Impound Lot Blacktop         | \$ 4,000  | 20           | \$ 206                                       | \$ 212    | \$ 219    | \$ 225    | \$ 232    | \$ 239    | \$ 246    | \$ 253    | \$ 261    | \$ 269    | \$ 277    |
| 2002                                                                                           | Roof                         | \$ 10,000 | 20           | \$ 515                                       | \$ 530    | \$ 546    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692    |
| CASH STREAM NEEDED TO FULLY FUND THE PROGRAM                                                   |                              |           |              | \$ 17,139                                    | \$ 17,653 | \$ 18,183 | \$ 18,728 | \$ 19,290 | \$ 19,869 | \$ 20,465 | \$ 21,079 | \$ 21,711 | \$ 22,363 | \$ 23,034 |
|                                                                                                |                              |           |              |                                              |           |           |           |           |           |           |           |           |           | \$ 23,725 |

| CITY OF CHATFIELD                                           |           |              | CAPITAL GOODS REPLACEMENT PLAN |            |            |             |             |             |            |            |            |             | Police Department |            | October, 2007 |  | Amend |
|-------------------------------------------------------------|-----------|--------------|--------------------------------|------------|------------|-------------|-------------|-------------|------------|------------|------------|-------------|-------------------|------------|---------------|--|-------|
| Cost of Each Piece of Equipment and the Year of Replacement |           |              |                                |            |            |             |             |             |            |            |            |             |                   |            |               |  |       |
| Year of Acquisition                                         | 2007 Cost | Years of Use | 2008                           | 2009       | 2010       | 2011        | 2012        | 2013        | 2014       | 2015       | 2016       | 2017        | 2018              | 2019       |               |  |       |
| ITEM                                                        |           |              |                                |            |            |             |             |             |            |            |            |             |                   |            |               |  |       |
| Squad Car                                                   | \$ 22,500 | 5            | \$ 23,175                      | \$ 23,870  | \$ 24,586  | \$ 25,324   | \$ 26,084   | \$ 26,866   | \$ 27,672  | \$ 28,502  | \$ 29,357  | \$ 30,238   | \$ 31,145         | \$ 32,080  |               |  |       |
| Expedition                                                  | \$ 30,000 | 6            | \$ 30,900                      | \$ 31,827  | \$ 32,782  | \$ 33,765   | \$ 34,778   | \$ 35,822   | \$ 36,996  | \$ 38,003  | \$ 39,143  | \$ 40,317   | \$ 41,527         | \$ 42,773  |               |  |       |
| Squad Package                                               | \$ 12,000 | 5            | \$ 12,360                      | \$ 12,731  | \$ 13,113  | \$ 13,506   | \$ 13,911   | \$ 14,329   | \$ 14,758  | \$ 15,201  | \$ 15,657  | \$ 16,127   | \$ 16,611         | \$ 17,109  |               |  |       |
| Expedition Package                                          | \$ 6,000  | 6            | \$ 6,180                       | \$ 6,365   | \$ 6,556   | \$ 6,753    | \$ 6,956    | \$ 7,164    | \$ 7,379   | \$ 7,601   | \$ 7,829   | \$ 8,063    | \$ 8,305          | \$ 8,555   |               |  |       |
| Computers - Squads                                          | \$ 2,000  | 5            | \$ 2,060                       | \$ 2,122   | \$ 2,185   | \$ 2,251    | \$ 2,319    | \$ 2,388    | \$ 2,460   | \$ 2,534   | \$ 2,610   | \$ 2,688    | \$ 2,768          | \$ 2,852   |               |  |       |
| Speedboard                                                  | \$ 5,000  | 10           | \$ 5,150                       | \$ 5,305   | \$ 5,464   | \$ 5,628    | \$ 5,796    | \$ 5,970    | \$ 6,149   | \$ 6,334   | \$ 6,524   | \$ 6,720    | \$ 6,921          | \$ 7,129   |               |  |       |
| Computers - Office                                          | \$ 1,800  | 4            | \$ 1,854                       | \$ 1,910   | \$ 1,967   | \$ 2,026    | \$ 2,087    | \$ 2,149    | \$ 2,214   | \$ 2,280   | \$ 2,349   | \$ 2,419    | \$ 2,492          | \$ 2,566   |               |  |       |
| LaserJet                                                    | \$ 600    | 5            | \$ 618                         | \$ 637     | \$ 656     | \$ 675      | \$ 696      | \$ 716      | \$ 738     | \$ 760     | \$ 783     | \$ 806      | \$ 831            | \$ 855     |               |  |       |
| Copier                                                      | \$ 500    | 5            | \$ 515                         | \$ 530     | \$ 546     | \$ 563      | \$ 580      | \$ 597      | \$ 615     | \$ 633     | \$ 652     | \$ 672      | \$ 692            | \$ 713     |               |  |       |
| Shotguns (4)                                                | \$ 1,800  | 15           | \$ 1,648                       | \$ 1,697   | \$ 1,748   | \$ 1,801    | \$ 1,855    | \$ 1,910    | \$ 1,968   | \$ 2,027   | \$ 2,088   | \$ 2,150    | \$ 2,215          | \$ 2,281   |               |  |       |
| Tasers (3)                                                  | \$ 2,400  | 5            | \$ 2,472                       | \$ 2,546   | \$ 2,623   | \$ 2,701    | \$ 2,782    | \$ 2,866    | \$ 2,952   | \$ 3,040   | \$ 3,131   | \$ 3,225    | \$ 3,322          | \$ 3,422   |               |  |       |
| Tasers (2)                                                  | \$ 1,600  | 5            | \$ 1,648                       | \$ 1,697   | \$ 1,748   | \$ 1,801    | \$ 1,855    | \$ 1,910    | \$ 1,968   | \$ 2,027   | \$ 2,088   | \$ 2,150    | \$ 2,215          | \$ 2,281   |               |  |       |
| Radios - Portable (6)                                       | \$ 22,500 | 12           | \$ 23,175                      | \$ 23,870  | \$ 24,586  | \$ 25,324   | \$ 26,084   | \$ 26,866   | \$ 27,672  | \$ 28,502  | \$ 29,357  | \$ 30,238   | \$ 31,145         | \$ 32,080  |               |  |       |
| Radios - Squad (4)                                          | \$ 15,000 | 12           | \$ 15,450                      | \$ 15,914  | \$ 16,391  | \$ 16,883   | \$ 17,389   | \$ 17,911   | \$ 18,448  | \$ 19,002  | \$ 19,572  | \$ 20,159   | \$ 20,764         | \$ 21,386  |               |  |       |
| AED (4)                                                     | \$ 6,000  | 10           | \$ 6,180                       | \$ 6,365   | \$ 6,556   | \$ 6,753    | \$ 6,956    | \$ 7,164    | \$ 7,379   | \$ 7,601   | \$ 7,829   | \$ 8,063    | \$ 8,305          | \$ 8,555   |               |  |       |
| Stop Sticks                                                 | \$ 800    |              | \$ 824                         | \$ 849     | \$ 874     | \$ 900      | \$ 927      | \$ 955      | \$ 984     | \$ 1,013   | \$ 1,044   | \$ 1,075    | \$ 1,107          | \$ 1,141   |               |  |       |
| Smart Public Safety Software                                | \$ 2,003  | 10           | \$ 12,360                      | \$ 12,731  | \$ 13,113  | \$ 13,506   | \$ 13,911   | \$ 14,329   | \$ 14,758  | \$ 15,201  | \$ 15,657  | \$ 16,127   | \$ 16,611         | \$ 17,109  |               |  |       |
| Window Blinds                                               | \$ 1,200  | 20           | \$ 1,236                       | \$ 1,273   | \$ 1,311   | \$ 1,351    | \$ 1,391    | \$ 1,433    | \$ 1,476   | \$ 1,520   | \$ 1,566   | \$ 1,613    | \$ 1,661          | \$ 1,711   |               |  |       |
| Carpet 72 sq. yds                                           | \$ 7      | 15           | \$ 519                         | \$ 535     | \$ 551     | \$ 567      | \$ 584      | \$ 602      | \$ 620     | \$ 638     | \$ 658     | \$ 677      | \$ 698            | \$ 719     |               |  |       |
| Chief Desk                                                  | \$ 1,500  | 20           | \$ 1,545                       | \$ 1,591   | \$ 1,639   | \$ 1,688    | \$ 1,739    | \$ 1,791    | \$ 1,845   | \$ 1,900   | \$ 1,957   | \$ 2,016    | \$ 2,078          | \$ 2,139   |               |  |       |
| Squad Room Desks                                            | \$ 2,500  | 20           | \$ 2,575                       | \$ 2,652   | \$ 2,732   | \$ 2,814    | \$ 2,898    | \$ 2,985    | \$ 3,075   | \$ 3,167   | \$ 3,262   | \$ 3,360    | \$ 3,461          | \$ 3,564   |               |  |       |
| Desk Chairs (6)                                             | \$ 400    | 7            | \$ 2,472                       | \$ 2,546   | \$ 2,623   | \$ 2,701    | \$ 2,782    | \$ 2,866    | \$ 2,952   | \$ 3,040   | \$ 3,131   | \$ 3,225    | \$ 3,322          | \$ 3,422   |               |  |       |
| Overhead Door                                               | \$ 3,000  | 20           | \$ 3,090                       | \$ 3,183   | \$ 3,278   | \$ 3,377    | \$ 3,478    | \$ 3,582    | \$ 3,690   | \$ 3,800   | \$ 3,914   | \$ 4,032    | \$ 4,153          | \$ 4,277   |               |  |       |
| Overhead Door Opener                                        | \$ 500    | 20           | \$ 515                         | \$ 530     | \$ 546     | \$ 563      | \$ 580      | \$ 597      | \$ 615     | \$ 633     | \$ 652     | \$ 672      | \$ 692            | \$ 713     |               |  |       |
| Impound Lot Fencing                                         | \$ 2,000  | 20           | \$ 2,060                       | \$ 2,122   | \$ 2,185   | \$ 2,251    | \$ 2,319    | \$ 2,388    | \$ 2,460   | \$ 2,534   | \$ 2,610   | \$ 2,688    | \$ 2,768          | \$ 2,852   |               |  |       |
| Impound Lot Blacktop                                        | \$ 4,000  | 20           | \$ 4,120                       | \$ 4,244   | \$ 4,371   | \$ 4,502    | \$ 4,637    | \$ 4,776    | \$ 4,919   | \$ 5,067   | \$ 5,219   | \$ 5,376    | \$ 5,537          | \$ 5,703   |               |  |       |
| Roof                                                        | \$ 10,000 | 20           | \$ 10,300                      | \$ 10,609  | \$ 10,927  | \$ 11,255   | \$ 11,593   | \$ 11,941   | \$ 12,299  | \$ 12,668  | \$ 13,048  | \$ 13,439   | \$ 13,842         | \$ 14,258  |               |  |       |
| TOTAL CASH TO BE SPENT EACH YEAR                            |           |              | \$ (27,600)                    | \$ (2,758) | \$ (5,245) | \$ (44,345) | \$ (19,244) | \$ (74,509) | \$ (4,919) | \$ (6,334) | \$ (4,456) | \$ (73,518) | \$ (42,773)       | \$ (2,566) |               |  |       |
| Reserve Fund Balance EOY 2006 =                             | \$ 6,751  |              | \$ -                           | \$ -       | \$ -       | \$ -        | \$ -        | \$ -        | \$ -       | \$ -       | \$ -       | \$ -        | \$ -              | \$ -       |               |  |       |
| Allocation included in Annual Budget =                      | \$ 32,600 |              | \$ 33,578                      | \$ 20,000  | \$ 20,600  | \$ 21,218   | \$ 21,855   | \$ 22,510   | \$ 23,185  | \$ 23,881  | \$ 24,597  | \$ 25,335   | \$ 26,095         | \$ 26,878  |               |  |       |
| Revenue from sale of squad/equip.                           |           |              | \$ 542                         |            | \$ 4,500   | \$ 4,635    | \$ 4,774    | \$ 4,917    | \$ 5,065   | \$ 5,219   | \$ 5,376   | \$ 5,537    | \$ 5,703          | \$ 5,870   |               |  |       |
| RESERVE FUND BALANCE END OF EACH YEAR                       |           |              | \$ 11,731                      | \$ 45,851  | \$ 78,448  | \$ 59,821   | \$ 67,066   | \$ 19,841   | \$ 43,025  | \$ 65,637  | \$ 99,866  | \$ 57,057   | \$ 45,914         | \$ 75,926  |               |  |       |
|                                                             |           |              | 2008                           | 2009       | 2010       | 2011        | 2012        | 2013        | 2014       | 2015       | 2016       | 2017        | 2018              | 2019       |               |  |       |







| Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase |              |    |        |      |        |      |        |      |        |      |        |      |        | Note #1: All costs increase by 3% each year. |        |    |        |    |        |    |        |    |        |    |        |
|-----------------------------------------------------------------------------------------|--------------|----|--------|------|--------|------|--------|------|--------|------|--------|------|--------|----------------------------------------------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
| 2007                                                                                    | Years of Use |    | 2008   | 2009 | 2010   | 2011 | 2012   | 2013 | 2014   | 2015 | 2016   | 2017 | 2018   | 2019                                         |        |    |        |    |        |    |        |    |        |    |        |
| Cost                                                                                    |              |    |        |      |        |      |        |      |        |      |        |      |        |                                              |        |    |        |    |        |    |        |    |        |    |        |
| \$ 21,000                                                                               | 15           | \$ | 1,442  | \$   | 1,485  | \$   | 1,530  | \$   | 1,576  | \$   | 1,623  | \$   | 1,672  | \$                                           | 1,722  | \$ | 1,773  | \$ | 1,827  | \$ | 1,881  | \$ | 1,938  | \$ | 1,996  |
| \$ 21,000                                                                               | 15           | \$ | 1,442  | \$   | 1,485  | \$   | 1,530  | \$   | 1,576  | \$   | 1,623  | \$   | 1,672  | \$                                           | 1,722  | \$ | 1,773  | \$ | 1,827  | \$ | 1,881  | \$ | 1,938  | \$ | 1,996  |
| \$ 11,000                                                                               | 10           | \$ | 1,133  | \$   | 1,167  | \$   | 1,202  | \$   | 1,238  | \$   | 1,275  | \$   | 1,313  | \$                                           | 1,353  | \$ | 1,393  | \$ | 1,435  | \$ | 1,478  | \$ | 1,523  | \$ | 1,568  |
| \$ 25,000                                                                               | 15           | \$ | 1,717  | \$   | 1,768  | \$   | 1,821  | \$   | 1,876  | \$   | 1,932  | \$   | 1,990  | \$                                           | 2,050  | \$ | 2,111  | \$ | 2,175  | \$ | 2,240  | \$ | 2,307  | \$ | 2,376  |
| \$ 15,000                                                                               | 10           | \$ | 1,545  | \$   | 1,591  | \$   | 1,639  | \$   | 1,688  | \$   | 1,739  | \$   | 1,791  | \$                                           | 1,845  | \$ | 1,900  | \$ | 1,957  | \$ | 2,016  | \$ | 2,076  | \$ | 2,139  |
| \$ 90,000                                                                               | 15           | \$ | 6,180  | \$   | 6,365  | \$   | 6,556  | \$   | 6,753  | \$   | 6,956  | \$   | 7,164  | \$                                           | 7,379  | \$ | 7,601  | \$ | 7,829  | \$ | 8,063  | \$ | 8,305  | \$ | 8,555  |
| \$ 90,000                                                                               | 15           | \$ | 6,180  | \$   | 6,365  | \$   | 6,556  | \$   | 6,753  | \$   | 6,956  | \$   | 7,164  | \$                                           | 7,379  | \$ | 7,601  | \$ | 7,829  | \$ | 8,063  | \$ | 8,305  | \$ | 8,555  |
| \$ 110,000                                                                              | 20           | \$ | 5,685  | \$   | 5,835  | \$   | 6,010  | \$   | 6,190  | \$   | 6,376  | \$   | 6,567  | \$                                           | 6,764  | \$ | 6,967  | \$ | 7,176  | \$ | 7,392  | \$ | 7,613  | \$ | 7,842  |
| \$ 70,000                                                                               | 8            | \$ | 9,013  | \$   | 9,293  | \$   | 9,561  | \$   | 9,848  | \$   | 10,144 | \$   | 10,448 | \$                                           | 10,761 | \$ | 11,084 | \$ | 11,417 | \$ | 11,759 | \$ | 12,112 | \$ | 12,475 |
| \$ 20,000                                                                               | 10           | \$ | 2,060  | \$   | 2,122  | \$   | 2,185  | \$   | 2,251  | \$   | 2,319  | \$   | 2,388  | \$                                           | 2,460  | \$ | 2,534  | \$ | 2,610  | \$ | 2,688  | \$ | 2,768  | \$ | 2,852  |
| \$ 10,000                                                                               | 6            | \$ | 1,717  | \$   | 1,768  | \$   | 1,821  | \$   | 1,876  | \$   | 1,932  | \$   | 1,990  | \$                                           | 2,050  | \$ | 2,111  | \$ | 2,175  | \$ | 2,240  | \$ | 2,307  | \$ | 2,376  |
| \$ 8,000                                                                                | 6            | \$ | 1,373  | \$   | 1,415  | \$   | 1,457  | \$   | 1,501  | \$   | 1,546  | \$   | 1,592  | \$                                           | 1,640  | \$ | 1,689  | \$ | 1,740  | \$ | 1,792  | \$ | 1,846  | \$ | 1,901  |
| \$ 5,000                                                                                | 15           | \$ | 343    | \$   | 354    | \$   | 364    | \$   | 375    | \$   | 386    | \$   | 398    | \$                                           | 410    | \$ | 422    | \$ | 435    | \$ | 448    | \$ | 461    | \$ | 475    |
| \$ 35,000                                                                               | 8            | \$ | 4,506  | \$   | 4,641  | \$   | 4,781  | \$   | 4,924  | \$   | 5,072  | \$   | 5,224  | \$                                           | 5,381  | \$ | 5,542  | \$ | 5,708  | \$ | 5,880  | \$ | 6,056  | \$ | 6,238  |
| \$ 1,450                                                                                | 4            | \$ | 373    | \$   | 385    | \$   | 396    | \$   | 408    | \$   | 420    | \$   | 433    | \$                                           | 446    | \$ | 459    | \$ | 473    | \$ | 487    | \$ | 502    | \$ | 517    |
| \$ 350                                                                                  | 4            | \$ | 90     | \$   | 93     | \$   | 96     | \$   | 98     | \$   | 101    | \$   | 104    | \$                                           | 108    | \$ | 111    | \$ | 114    | \$ | 118    | \$ | 121    | \$ | 125    |
| \$ 1,500                                                                                | 20           | \$ | 77     | \$   | 80     | \$   | 82     | \$   | 84     | \$   | 87     | \$   | 90     | \$                                           | 92     | \$ | 95     | \$ | 98     | \$ | 101    | \$ | 104    | \$ | 107    |
| \$ 400                                                                                  | 7            | \$ | 59     | \$   | 61     | \$   | 62     | \$   | 64     | \$   | 66     | \$   | 68     | \$                                           | 70     | \$ | 72     | \$ | 75     | \$ | 77     | \$ | 79     | \$ | 81     |
| \$ 400                                                                                  | 20           | \$ | 62     | \$   | 64     | \$   | 66     | \$   | 68     | \$   | 70     | \$   | 72     | \$                                           | 74     | \$ | 76     | \$ | 78     | \$ | 81     | \$ | 83     | \$ | 86     |
| \$ 1,500                                                                                | 15           | \$ | 412    | \$   | 424    | \$   | 437    | \$   | 450    | \$   | 464    | \$   | 478    | \$                                           | 492    | \$ | 507    | \$ | 522    | \$ | 538    | \$ | 554    | \$ | 570    |
| \$ 18,000                                                                               | 15           | \$ | 1,236  | \$   | 1,273  | \$   | 1,311  | \$   | 1,351  | \$   | 1,391  | \$   | 1,433  | \$                                           | 1,476  | \$ | 1,520  | \$ | 1,566  | \$ | 1,613  | \$ | 1,661  | \$ | 1,711  |
| \$ 7                                                                                    | 20           | \$ | 7      | \$   | 7      | \$   | 8      | \$   | 8      | \$   | 8      | \$   | 8      | \$                                           | 9      | \$ | 9      | \$ | 9      | \$ | 9      | \$ | 10     | \$ | 10     |
| \$ 20,000                                                                               | 20           | \$ | 1,030  | \$   | 1,061  | \$   | 1,093  | \$   | 1,126  | \$   | 1,159  | \$   | 1,194  | \$                                           | 1,230  | \$ | 1,267  | \$ | 1,305  | \$ | 1,344  | \$ | 1,384  | \$ | 1,426  |
| \$ 3,000                                                                                | 20           | \$ | 155    | \$   | 159    | \$   | 164    | \$   | 169    | \$   | 174    | \$   | 179    | \$                                           | 184    | \$ | 190    | \$ | 196    | \$ | 202    | \$ | 208    | \$ | 214    |
| \$ 8,000                                                                                | 20           | \$ | 412    | \$   | 424    | \$   | 437    | \$   | 450    | \$   | 464    | \$   | 478    | \$                                           | 492    | \$ | 507    | \$ | 522    | \$ | 538    | \$ | 554    | \$ | 570    |
| \$ 8,000                                                                                | 20           | \$ | 412    | \$   | 424    | \$   | 437    | \$   | 450    | \$   | 464    | \$   | 478    | \$                                           | 492    | \$ | 507    | \$ | 522    | \$ | 538    | \$ | 554    | \$ | 570    |
| \$ 20,000                                                                               | 20           | \$ | 1,030  | \$   | 1,061  | \$   | 1,093  | \$   | 1,126  | \$   | 1,159  | \$   | 1,194  | \$                                           | 1,230  | \$ | 1,267  | \$ | 1,305  | \$ | 1,344  | \$ | 1,384  | \$ | 1,426  |
| \$                                                                                      | 1            | \$ | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$                                           | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| \$                                                                                      | 1            | \$ | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$                                           | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| \$                                                                                      | 1            | \$ | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$                                           | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| \$                                                                                      | 1            | \$ | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$   | -      | \$                                           | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      | \$ | -      |
| \$                                                                                      | 20           | \$ | 1,854  | \$   | 1,910  | \$   | 1,967  | \$   | 2,026  | \$   | 2,087  | \$   | 2,149  | \$                                           | 2,214  | \$ | 2,280  | \$ | 2,349  | \$ | 2,419  | \$ | 2,492  | \$ | 2,566  |
| THE PROGRAM                                                                             |              | \$ | 57,705 | \$   | 59,436 | \$   | 61,219 | \$   | 63,056 | \$   | 64,947 | \$   | 66,896 | \$                                           | 68,903 | \$ | 70,970 | \$ | 73,099 | \$ | 75,292 | \$ | 77,551 | \$ | 79,877 |







| CITY OF CHATELAIN                                            |            |      |          |      |          |      |          |      |          | CAPITAL GOODS REPLACEMENT PLAN |         |      |          |      |          |      |          |      |           | Public Works Department |         |      |          |      |          |      |          |  |  | September, 2007 |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------|------------|------|----------|------|----------|------|----------|------|----------|--------------------------------|---------|------|----------|------|----------|------|----------|------|-----------|-------------------------|---------|------|----------|------|----------|------|----------|--|--|-----------------|--|--|--|--|--|--|--|--|--|
| Cost of Each Piece of Equipment and Use, Year of Acquisition |            |      |          |      |          |      |          |      |          |                                |         |      |          |      |          |      |          |      |           |                         |         |      |          |      |          |      |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Year of Acquisition                                          |            | 2007 |          | 2008 |          | 2009 |          | 2010 |          | 2011                           |         | 2012 |          | 2013 |          | 2014 |          | 2015 |           | 2016                    |         | 2017 |          | 2018 |          | 2019 |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| ITEM                                                         |            | Cost |          | Use  |          |      |          |      |          |                                |         |      |          |      |          |      |          |      |           |                         |         |      |          |      |          |      |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Pick-up (Silver)                                             | 2007       | \$   | 21,000   | \$   | 21,630   | \$   | 22,279   | \$   | 22,947   | \$                             | 23,636  | \$   | 24,345   | \$   | 25,075   | \$   | 25,827   | \$   | 26,602    | \$                      | 27,400  | \$   | 28,222   | \$   | 29,069   | \$   | 29,941   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Pick-up (Brown)                                              | 2006       | \$   | 21,000   | \$   | 21,630   | \$   | 22,279   | \$   | 22,947   | \$                             | 23,636  | \$   | 24,345   | \$   | 25,075   | \$   | 25,827   | \$   | 26,602    | \$                      | 27,400  | \$   | 28,222   | \$   | 29,069   | \$   | 29,941   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Kubota                                                       | 2007       | \$   | 11,000   | \$   | 11,330   | \$   | 11,670   | \$   | 12,020   | \$                             | 12,381  | \$   | 12,752   | \$   | 13,135   | \$   | 13,529   | \$   | 13,934    | \$                      | 14,353  | \$   | 14,783   | \$   | 15,227   | \$   | 15,683   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Pick-up (Tan)                                                | 2000       | \$   | 21,000   | \$   | 21,630   | \$   | 22,279   | \$   | 22,947   | \$                             | 23,636  | \$   | 24,345   | \$   | 25,075   | \$   | 25,827   | \$   | 26,602    | \$                      | 27,400  | \$   | 28,222   | \$   | 29,069   | \$   | 29,941   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Bucket Truck                                                 | 1997       | \$   | 15,000   | \$   | 15,450   | \$   | 15,914   | \$   | 16,391   | \$                             | 16,883  | \$   | 17,389   | \$   | 17,911   | \$   | 18,448   | \$   | 19,002    | \$                      | 19,572  | \$   | 20,159   | \$   | 20,764   | \$   | 21,386   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Dump Truck                                                   | 1992       | \$   | 90,000   | \$   | 92,700   | \$   | 95,481   | \$   | 98,345   | \$                             | 101,296 | \$   | 104,335  | \$   | 107,465  | \$   | 110,689  | \$   | 114,009   | \$                      | 117,430 | \$   | 120,952  | \$   | 124,581  | \$   | 128,318  |  |  |                 |  |  |  |  |  |  |  |  |  |
| Dump Truck                                                   | 1995       | \$   | 90,000   | \$   | 92,700   | \$   | 95,481   | \$   | 98,345   | \$                             | 101,296 | \$   | 104,335  | \$   | 107,465  | \$   | 110,689  | \$   | 114,009   | \$                      | 117,430 | \$   | 120,952  | \$   | 124,581  | \$   | 128,318  |  |  |                 |  |  |  |  |  |  |  |  |  |
| Dump Truck                                                   | 2005       | \$   | 90,000   | \$   | 92,700   | \$   | 95,481   | \$   | 98,345   | \$                             | 101,296 | \$   | 104,335  | \$   | 107,465  | \$   | 110,689  | \$   | 114,009   | \$                      | 117,430 | \$   | 120,952  | \$   | 124,581  | \$   | 128,318  |  |  |                 |  |  |  |  |  |  |  |  |  |
| Front End Loader                                             | 2006       | \$   | 110,000  | \$   | 113,300  | \$   | 116,699  | \$   | 120,200  | \$                             | 123,806 | \$   | 127,520  | \$   | 131,346  | \$   | 135,286  | \$   | 139,345   | \$                      | 143,525 | \$   | 147,831  | \$   | 152,266  | \$   | 156,834  |  |  |                 |  |  |  |  |  |  |  |  |  |
| Street Sweeper                                               | 1994       | \$   | 70,000   | \$   | 72,100   | \$   | 74,263   | \$   | 76,491   | \$                             | 78,786  | \$   | 81,149   | \$   | 83,584   | \$   | 86,091   | \$   | 88,674    | \$                      | 91,334  | \$   | 94,074   | \$   | 96,896   | \$   | 99,803   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Flusher                                                      | 1972       | \$   | 20,000   | \$   | 20,600   | \$   | 21,218   | \$   | 21,855   | \$                             | 22,510  | \$   | 23,185   | \$   | 23,881   | \$   | 24,597   | \$   | 25,335    | \$                      | 26,095  | \$   | 26,878   | \$   | 27,685   | \$   | 28,515   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Mower - 72 Inch                                              | 2001       | \$   | 10,000   | \$   | 10,300   | \$   | 10,609   | \$   | 10,927   | \$                             | 11,255  | \$   | 11,593   | \$   | 11,941   | \$   | 12,299   | \$   | 12,668    | \$                      | 13,048  | \$   | 13,439   | \$   | 13,842   | \$   | 14,258   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Mower - 60 Inch                                              | 2005       | \$   | 8,000    | \$   | 8,240    | \$   | 8,487    | \$   | 8,742    | \$                             | 9,004   | \$   | 9,274    | \$   | 9,552    | \$   | 9,839    | \$   | 10,134    | \$                      | 10,438  | \$   | 10,751   | \$   | 11,074   | \$   | 11,406   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Plow Equipment for pickup (1)                                | 2000       | \$   | 5,000    | \$   | 5,150    | \$   | 5,305    | \$   | 5,464    | \$                             | 5,628   | \$   | 5,796    | \$   | 5,970    | \$   | 6,149    | \$   | 6,334     | \$                      | 6,524   | \$   | 6,720    | \$   | 6,921    | \$   | 7,129    |  |  |                 |  |  |  |  |  |  |  |  |  |
| Skid Loader                                                  | 2005       | \$   | 35,000   | \$   | 36,050   | \$   | 37,132   | \$   | 38,245   | \$                             | 39,393  | \$   | 40,575   | \$   | 41,792   | \$   | 43,048   | \$   | 44,337    | \$                      | 45,667  | \$   | 47,037   | \$   | 48,448   | \$   | 49,902   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Office Computer                                              | 2005       | \$   | 1,450    | \$   | 1,494    | \$   | 1,538    | \$   | 1,584    | \$                             | 1,632   | \$   | 1,681    | \$   | 1,731    | \$   | 1,783    | \$   | 1,837     | \$                      | 1,892   | \$   | 1,949    | \$   | 2,007    | \$   | 2,067    |  |  |                 |  |  |  |  |  |  |  |  |  |
| Printer                                                      | 2005       | \$   | 350      | \$   | 361      | \$   | 371      | \$   | 382      | \$                             | 394     | \$   | 406      | \$   | 418      | \$   | 430      | \$   | 443       | \$                      | 457     | \$   | 470      | \$   | 484      | \$   | 499      |  |  |                 |  |  |  |  |  |  |  |  |  |
| Office Desk / Credenza                                       | 2006       | \$   | 1,500    | \$   | 1,545    | \$   | 1,591    | \$   | 1,639    | \$                             | 1,688   | \$   | 1,739    | \$   | 1,791    | \$   | 1,845    | \$   | 1,900     | \$                      | 1,957   | \$   | 2,016    | \$   | 2,076    | \$   | 2,139    |  |  |                 |  |  |  |  |  |  |  |  |  |
| Office Chair                                                 | 2007       | \$   | 400      | \$   | 412      | \$   | 424      | \$   | 437      | \$                             | 450     | \$   | 464      | \$   | 478      | \$   | 492      | \$   | 507       | \$                      | 522     | \$   | 538      | \$   | 554      | \$   | 570      |  |  |                 |  |  |  |  |  |  |  |  |  |
| Plat Files (3)                                               |            | \$   | 400      | \$   | 412      | \$   | 424      | \$   | 437      | \$                             | 450     | \$   | 464      | \$   | 478      | \$   | 492      | \$   | 507       | \$                      | 522     | \$   | 538      | \$   | 554      | \$   | 570      |  |  |                 |  |  |  |  |  |  |  |  |  |
| Radios (4)                                                   |            | \$   | 1,500    | \$   | 1,545    | \$   | 1,591    | \$   | 1,639    | \$                             | 1,688   | \$   | 1,739    | \$   | 1,791    | \$   | 1,845    | \$   | 1,900     | \$                      | 1,957   | \$   | 2,016    | \$   | 2,076    | \$   | 2,139    |  |  |                 |  |  |  |  |  |  |  |  |  |
| Sanitary Sewer Jetter                                        | 2007       | \$   | 18,000   | \$   | 18,540   | \$   | 19,096   | \$   | 19,669   | \$                             | 20,259  | \$   | 20,867   | \$   | 21,493   | \$   | 22,138   | \$   | 22,802    | \$                      | 23,486  | \$   | 24,190   | \$   | 24,916   | \$   | 25,664   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Carpet 20 sq yds                                             | 2002       | \$   | 7        | \$   | 144      | \$   | 149      | \$   | 153      | \$                             | 158     | \$   | 162      | \$   | 167      | \$   | 172      | \$   | 177       | \$                      | 183     | \$   | 188      | \$   | 194      | \$   | 200      |  |  |                 |  |  |  |  |  |  |  |  |  |
| Roof - 4th Street Building                                   |            | \$   | 20,000   | \$   | 20,600   | \$   | 21,218   | \$   | 21,855   | \$                             | 22,510  | \$   | 23,185   | \$   | 23,881   | \$   | 24,597   | \$   | 25,335    | \$                      | 26,095  | \$   | 26,878   | \$   | 27,685   | \$   | 28,515   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Overhead Doors (4) 4th St. Bldg                              |            | \$   | 3,000    | \$   | 3,090    | \$   | 3,183    | \$   | 3,278    | \$                             | 3,377   | \$   | 3,478    | \$   | 3,582    | \$   | 3,690    | \$   | 3,800     | \$                      | 3,914   | \$   | 4,032    | \$   | 4,153    | \$   | 4,277    |  |  |                 |  |  |  |  |  |  |  |  |  |
| Overhead Door Openers - 4th St                               | 2006       | \$   | 500      | \$   | 515      | \$   | 530      | \$   | 546      | \$                             | 563     | \$   | 580      | \$   | 597      | \$   | 615      | \$   | 633       | \$                      | 652     | \$   | 672      | \$   | 692      | \$   | 713      |  |  |                 |  |  |  |  |  |  |  |  |  |
| Service Doors (3) - 4th St. Bldg                             |            | \$   | 1,500    | \$   | 1,545    | \$   | 1,591    | \$   | 1,639    | \$                             | 1,688   | \$   | 1,739    | \$   | 1,791    | \$   | 1,845    | \$   | 1,900     | \$                      | 1,957   | \$   | 2,016    | \$   | 2,076    | \$   | 2,139    |  |  |                 |  |  |  |  |  |  |  |  |  |
| Heating System - 4th St. Bldg                                |            | \$   | 8,000    | \$   | 8,240    | \$   | 8,487    | \$   | 8,742    | \$                             | 9,004   | \$   | 9,274    | \$   | 9,552    | \$   | 9,839    | \$   | 10,134    | \$                      | 10,438  | \$   | 10,751   | \$   | 11,074   | \$   | 11,406   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Lighting System - 4th St. Bldg                               |            | \$   | 8,000    | \$   | 8,240    | \$   | 8,487    | \$   | 8,742    | \$                             | 9,004   | \$   | 9,274    | \$   | 9,552    | \$   | 9,839    | \$   | 10,134    | \$                      | 10,438  | \$   | 10,751   | \$   | 11,074   | \$   | 11,406   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Tuckpointing - 4th St. Bldg                                  |            | \$   | 20,000   | \$   | 20,600   | \$   | 21,218   | \$   | 21,855   | \$                             | 22,510  | \$   | 23,185   | \$   | 23,881   | \$   | 24,597   | \$   | 25,335    | \$                      | 26,095  | \$   | 26,878   | \$   | 27,685   | \$   | 28,515   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Building - Gethje                                            |            | \$   |          | \$   |          | \$   |          | \$   |          | \$                             |         | \$   |          | \$   |          | \$   |          | \$   |           | \$                      |         | \$   |          | \$   |          | \$   |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Building - Greenway                                          |            | \$   |          | \$   |          | \$   |          | \$   |          | \$                             |         | \$   |          | \$   |          | \$   |          | \$   |           | \$                      |         | \$   |          | \$   |          | \$   |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Building - Ready Mix                                         |            | \$   |          | \$   |          | \$   |          | \$   |          | \$                             |         | \$   |          | \$   |          | \$   |          | \$   |           | \$                      |         | \$   |          | \$   |          | \$   |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Property - Ready Mix                                         |            | \$   |          | \$   |          | \$   |          | \$   |          | \$                             |         | \$   |          | \$   |          | \$   |          | \$   |           | \$                      |         | \$   |          | \$   |          | \$   |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Outdoor Warning Sirens (3)                                   |            | \$   |          | \$   |          | \$   |          | \$   |          | \$                             |         | \$   |          | \$   |          | \$   |          | \$   |           | \$                      |         | \$   |          | \$   |          | \$   |          |  |  |                 |  |  |  |  |  |  |  |  |  |
| Total Cash to be Spent Each Year                             | 1993/95/98 | \$   | 12000    | \$   | 23,789   | \$   | 12,731   | \$   | 13,113   | \$                             | 13,506  | \$   | 13,911   | \$   | 14,329   | \$   | 14,758   | \$   | 15,201    | \$                      | 15,657  | \$   | 16,127   | \$   | 16,611   | \$   | 17,109   |  |  |                 |  |  |  |  |  |  |  |  |  |
| Current Funding Allocation                                   |            | \$   | (47,000) | \$   | (19,055) | \$   | (21,642) | \$   | (98,345) | \$                             | (9,004) | \$   | (82,888) | \$   | (74,031) | \$   | (86,091) | \$   | (162,147) | \$                      | (3,914) | \$   | (25,534) | \$   | (44,295) | \$   | (28,515) |  |  |                 |  |  |  |  |  |  |  |  |  |
| Reserve Fund Balance End of Each Year                        |            | \$   | 43,000   | \$   | 44,290   | \$   | 45,619   | \$   | 46,987   | \$                             | 48,397  | \$   | 49,849   | \$   | 51,344   | \$   | 52,885   | \$   | 54,471    | \$                      | 56,105  | \$   | 57,788   | \$   | 59,522   | \$   | 61,308   |  |  |                 |  |  |  |  |  |  |  |  |  |
| This Fund is solvent until 2020                              |            | \$   | 91,192   | \$   | 138,832  | \$   | 166,973  | \$   | 120,624  | \$                             | 163,636 | \$   | 135,505  | \$   | 116,884  | \$   | 87,183   | \$   | (17,877)  | \$                      | 33,778  | \$   | 67,045   | \$   | 84,283   | \$   | 119,604  |  |  |                 |  |  |  |  |  |  |  |  |  |















| CITY OF CHATFIELD Capital Replacement Plan                                                               |                 |             |            |           |           |           |           |           |           |           |           |           | Water     |           | Oct-07 |  |
|----------------------------------------------------------------------------------------------------------|-----------------|-------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--|
| Annual Cost to Fund Replacement of each item as per Useful Life, assuming an increase in costs of 3%/yr. |                 |             |            |           |           |           |           |           |           |           |           |           |           |           |        |  |
| Item                                                                                                     | Date of Acquire | Useful Life | 2007 Cost  | 2008      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017      | 2018      |        |  |
| Vell #2                                                                                                  | 1963            | 50          | \$ 350,000 | \$ 7,210  | \$ 7,426  | \$ 7,649  | \$ 7,879  | \$ 8,115  | \$ 8,358  | \$ 8,609  | \$ 8,867  | \$ 9,133  | \$ 9,407  | \$ 9,690  |        |  |
| Vell #2 - Pumps                                                                                          |                 | 15          | \$ 50,000  | \$ 3,433  | \$ 3,536  | \$ 3,642  | \$ 3,752  | \$ 3,864  | \$ 3,980  | \$ 4,100  | \$ 4,223  | \$ 4,349  | \$ 4,480  | \$ 4,614  |        |  |
| Vell #2 - Pumphouse                                                                                      | 1891            | 50          | \$ 25,000  | \$ 515    | \$ 530    | \$ 548    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692    |        |  |
| Vell #3                                                                                                  | 1976            | 50          | \$ 350,000 | \$ 7,210  | \$ 7,426  | \$ 7,649  | \$ 7,879  | \$ 8,115  | \$ 8,358  | \$ 8,609  | \$ 8,867  | \$ 9,133  | \$ 9,407  | \$ 9,690  |        |  |
| Vell #3 - Pumps                                                                                          |                 | 15          | \$ 50,000  | \$ 3,433  | \$ 3,536  | \$ 3,642  | \$ 3,752  | \$ 3,864  | \$ 3,980  | \$ 4,100  | \$ 4,223  | \$ 4,349  | \$ 4,480  | \$ 4,614  |        |  |
| Vell #3 - Pumphouse                                                                                      | 1976            | 50          | \$ 25,000  | \$ 515    | \$ 530    | \$ 548    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692    |        |  |
| Storage Tank - OTR                                                                                       |                 | 80          | \$ 525,000 | \$ 6,759  | \$ 6,962  | \$ 7,171  | \$ 7,386  | \$ 7,608  | \$ 7,836  | \$ 8,071  | \$ 8,313  | \$ 8,563  | \$ 8,819  | \$ 9,084  |        |  |
| Refurbish Storage - OTR                                                                                  |                 | 20          | \$ 100,000 | \$ 5,150  | \$ 5,305  | \$ 5,464  | \$ 5,628  | \$ 5,796  | \$ 5,970  | \$ 6,149  | \$ 6,334  | \$ 6,524  | \$ 6,720  | \$ 6,921  |        |  |
| Storage Standpipe - OTR                                                                                  |                 | 80          | \$ 150,000 | \$ 1,931  | \$ 1,989  | \$ 2,049  | \$ 2,110  | \$ 2,174  | \$ 2,239  | \$ 2,306  | \$ 2,375  | \$ 2,446  | \$ 2,520  | \$ 2,595  |        |  |
| Refurbish Standpipe - OTR                                                                                | 1996            | 20          | \$ 67,500  | \$ 3,476  | \$ 3,581  | \$ 3,688  | \$ 3,799  | \$ 3,913  | \$ 4,030  | \$ 4,151  | \$ 4,275  | \$ 4,404  | \$ 4,536  | \$ 4,672  |        |  |
| Storage Tank - South                                                                                     |                 | 80          | \$ 375,000 | \$ 4,828  | \$ 4,973  | \$ 5,122  | \$ 5,276  | \$ 5,434  | \$ 5,597  | \$ 5,765  | \$ 5,938  | \$ 6,116  | \$ 6,300  | \$ 6,489  |        |  |
| Refurbish Storage - South                                                                                | 1996            | 20          | \$ 162,000 | \$ 8,343  | \$ 8,593  | \$ 8,851  | \$ 9,117  | \$ 9,390  | \$ 9,672  | \$ 9,962  | \$ 10,261 | \$ 10,569 | \$ 10,886 | \$ 11,212 |        |  |
| Hydrants???                                                                                              |                 | 1           | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |        |  |
| " 6", 8", 10" & 12" Water Main                                                                           |                 | 80          | \$ -       | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      |        |  |
| Water Meters (500)                                                                                       | 1993            | 25          | \$ 87,500  | \$ 3,605  | \$ 3,713  | \$ 3,825  | \$ 3,939  | \$ 4,057  | \$ 4,179  | \$ 4,305  | \$ 4,434  | \$ 4,567  | \$ 4,704  | \$ 4,845  |        |  |
| Water Meter Readers (1)                                                                                  |                 | 10          | \$ 10,000  | \$ 1,030  | \$ 1,061  | \$ 1,093  | \$ 1,126  | \$ 1,161  | \$ 1,194  | \$ 1,230  | \$ 1,267  | \$ 1,305  | \$ 1,344  | \$ 1,384  |        |  |
| Utility Billing Software (1/2)                                                                           |                 | 10          | \$ 5,000   | \$ 515    | \$ 530    | \$ 548    | \$ 563    | \$ 580    | \$ 597    | \$ 615    | \$ 633    | \$ 652    | \$ 672    | \$ 692    |        |  |
| Annual Funding Needed to Sustain Plan                                                                    |                 |             |            | \$ 52,805 | \$ 54,389 | \$ 56,020 | \$ 57,701 | \$ 59,432 | \$ 61,215 | \$ 63,052 | \$ 64,943 | \$ 66,891 | \$ 68,898 | \$ 70,965 |        |  |

| CITY OF CHATFIELD Capital Replacement Plan                                          |                 |             |             |             |             |             |             |             |             |             |             |             | Water       |             | Oct-07 |  |
|-------------------------------------------------------------------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--|
| Cost to Replace Each Item on any given year, assuming an increase in costs of 3%/yr |                 |             |             |             |             |             |             |             |             |             |             |             |             |             |        |  |
| Item                                                                                | Date of Acquire | Useful Life | 2007 Cost   | 2008        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018        |        |  |
| Vell #2                                                                             | 1963            | 50          | \$ 350,000  | \$ 360,500  | \$ 371,315  | \$ 382,454  | \$ 393,928  | \$ 405,746  | \$ 417,918  | \$ 430,456  | \$ 443,370  | \$ 456,671  | \$ 470,371  | \$ 484,482  |        |  |
| Vell #2 - Pumps                                                                     |                 | 15          | \$ 50,000   | \$ 51,500   | \$ 53,045   | \$ 54,636   | \$ 56,275   | \$ 57,962   | \$ 59,703   | \$ 61,494   | \$ 63,339   | \$ 65,239   | \$ 67,196   | \$ 69,212   |        |  |
| Vell #2 - Pumphouse                                                                 | 1963            | 50          | \$ 25,000   | \$ 25,750   | \$ 26,523   | \$ 27,318   | \$ 28,138   | \$ 28,982   | \$ 29,851   | \$ 30,747   | \$ 31,669   | \$ 32,619   | \$ 33,598   | \$ 34,606   |        |  |
| Vell #3                                                                             | 1976            | 50          | \$ 350,000  | \$ 360,500  | \$ 371,315  | \$ 382,454  | \$ 393,928  | \$ 405,746  | \$ 417,918  | \$ 430,456  | \$ 443,370  | \$ 456,671  | \$ 470,371  | \$ 484,482  |        |  |
| Vell #3 - Pumps                                                                     |                 | 15          | \$ 50,000   | \$ 51,500   | \$ 53,045   | \$ 54,636   | \$ 56,275   | \$ 57,962   | \$ 59,703   | \$ 61,494   | \$ 63,339   | \$ 65,239   | \$ 67,196   | \$ 69,212   |        |  |
| Vell #3 - Pumphouse                                                                 | 1976            | 50          | \$ 25,000   | \$ 25,750   | \$ 26,523   | \$ 27,318   | \$ 28,138   | \$ 28,982   | \$ 29,851   | \$ 30,747   | \$ 31,669   | \$ 32,619   | \$ 33,598   | \$ 34,606   |        |  |
| Storage Tank - OTR                                                                  | 1891            | 20          | \$ 525,000  | \$ 540,750  | \$ 556,973  | \$ 573,682  | \$ 590,892  | \$ 608,619  | \$ 626,877  | \$ 645,684  | \$ 665,054  | \$ 685,006  | \$ 705,556  | \$ 726,723  |        |  |
| Refurbish Storage - OTR                                                             |                 | 20          | \$ 100,000  | \$ 103,000  | \$ 106,090  | \$ 109,273  | \$ 112,551  | \$ 115,927  | \$ 119,405  | \$ 122,987  | \$ 126,674  | \$ 130,477  | \$ 134,392  | \$ 138,423  |        |  |
| Storage Standpipe - OTR                                                             |                 | 80          | \$ 150,000  | \$ 154,500  | \$ 159,135  | \$ 163,909  | \$ 168,826  | \$ 173,891  | \$ 179,108  | \$ 184,481  | \$ 190,016  | \$ 195,716  | \$ 201,587  | \$ 207,635  |        |  |
| Refurbish Standpipe - OTR                                                           | 1996            | 20          | \$ 67,500   | \$ 69,525   | \$ 71,611   | \$ 73,759   | \$ 75,972   | \$ 78,251   | \$ 80,599   | \$ 83,016   | \$ 85,507   | \$ 88,072   | \$ 90,714   | \$ 93,436   |        |  |
| Storage Tank - South                                                                |                 | 80          | \$ 375,000  | \$ 386,250  | \$ 397,838  | \$ 409,773  | \$ 422,066  | \$ 434,728  | \$ 447,770  | \$ 461,203  | \$ 475,039  | \$ 489,290  | \$ 503,969  | \$ 519,088  |        |  |
| Refurbish Storage - South                                                           | 1996            | 20          | \$ 162,000  | \$ 166,860  | \$ 171,866  | \$ 177,022  | \$ 182,332  | \$ 187,802  | \$ 193,436  | \$ 199,240  | \$ 205,217  | \$ 211,373  | \$ 217,714  | \$ 224,246  |        |  |
| Hydrants???                                                                         |                 |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |        |  |
| " 6", 8", 10" & 12" Water Main                                                      |                 |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |        |  |
| Water Meters (500)                                                                  | 1993            | 25          | \$ 87,500   | \$ 90,125   | \$ 92,829   | \$ 95,614   | \$ 98,482   | \$ 101,436  | \$ 104,480  | \$ 107,614  | \$ 110,842  | \$ 114,168  | \$ 117,593  | \$ 121,120  |        |  |
| Water Meter Readers (1)                                                             |                 |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |        |  |
| Utility Billing Software (1/2)                                                      |                 |             | \$ 10,000   | \$ 10,300   | \$ 10,609   | \$ 10,927   | \$ 11,255   | \$ 11,593   | \$ 11,941   | \$ 12,299   | \$ 12,668   | \$ 13,048   | \$ 13,439   | \$ 13,842   |        |  |
| Capital Expenditures each Year                                                      |                 |             | \$ 5,000    | \$ 5,150    | \$ 5,305    | \$ 5,464    | \$ 5,628    | \$ 5,796    | \$ 5,970    | \$ 6,149    | \$ 6,334    | \$ 6,524    | \$ 6,720    | \$ 6,921    |        |  |
| 2008 Water tower/Booster Debt                                                       |                 |             | \$ -350,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 | \$ -105,000 |        |  |
| Watermain Rehabilitation                                                            |                 |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |        |  |
| Water Service Expenditures                                                          |                 |             | \$ (39,600) | \$ (38,300) | \$ (33,200) | \$ (20,600) | \$ (19,800) | \$ (3,900)  | \$ (3,900)  | \$ (3,900)  | \$ (3,900)  | \$ (3,900)  | \$ (3,900)  | \$ (3,900)  |        |  |
| Reserve Fund Balance EOY 2006                                                       | \$ 312,000      |             | \$ 300,000  | \$ 305,000  | \$ 310,000  | \$ 315,000  | \$ 320,000  | \$ 325,000  | \$ 330,000  | \$ 335,000  | \$ 340,000  | \$ 345,000  | \$ 350,000  | \$ 355,000  |        |  |
| Development Fee Revenues                                                            |                 |             | \$ 11,200   | \$ 11,400   | \$ 11,600   | \$ 11,800   | \$ 12,000   | \$ 12,200   | \$ 12,400   | \$ 12,600   | \$ 12,800   | \$ 13,000   | \$ 13,200   | \$ 13,400   |        |  |
| Water Meter Purchases (Additional)                                                  |                 |             | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    | \$ (525)    |        |  |
| User Fees to Infrast. Fund                                                          |                 |             | \$ 62,500   | \$ 65,000   | \$ 67,600   | \$ 70,304   | \$ 73,116   | \$ 76,041   | \$ 79,082   | \$ 82,246   | \$ 85,536   | \$ 88,957   | \$ 92,515   | \$ 96,216   |        |  |
| Reserve Fund Balance EOY                                                            |                 |             | \$ 619,935  | \$ 848,383  | \$ 825,835  | \$ 817,914  | \$ 808,367  | \$ 770,859  | \$ 733,722  | \$ 745,943  | \$ 715,182  | \$ 385,785  | \$ 392,771  | \$ 221,914  |        |  |







| CITY OF CHATFIELD                       |                  | CAPITAL GOODS REPLACEMENT PLAN                              |              |                    |                    |                     |                     |                     |                     |
|-----------------------------------------|------------------|-------------------------------------------------------------|--------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| Combining Statement                     |                  | Cost of Each Piece of Equipment and the Year of Replacement |              |                    |                    |                     |                     |                     |                     |
| ITEM                                    | Year of Purchase | 2007 Cost                                                   | Years of Use | 2008               | 2009               | 2010                | 2011                | 2012                | 2013                |
| <b>Ambulance Department</b>             |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Ambulance                               | 2003             | \$ 105,000                                                  | 10           | \$ 108,150         | \$ 111,395         | \$ 114,736          | \$ 118,178          | \$ 121,724          | \$ 125,375          |
| Computers - Ambulances (2)              | 2008             | \$ 3,500                                                    | 5            | \$ 7,210           | \$ 7,426           | \$ 7,649            | \$ 7,879            | \$ 8,115            | \$ 8,358            |
| Software - Amb Comp                     | 2008             | \$ 9,000                                                    | 7            | \$ 9,270           | \$ 9,548           | \$ 9,835            | \$ 10,130           | \$ 10,433           | \$ 10,746           |
| Software - Billing                      | 2002             | \$ 10,500                                                   | 10           | \$ 10,815          | \$ 11,139          | \$ 11,474           | \$ 11,818           | \$ 12,172           | \$ 12,538           |
| Manniquins                              | 2002             | \$ 13,500                                                   | 10           | \$ 13,905          | \$ 14,322          | \$ 14,752           | \$ 15,194           | \$ 15,650           | \$ 16,120           |
| Radios - Portable (6)                   | 1996             | \$ 1,500                                                    | 15           | \$ 9,270           | \$ 9,548           | \$ 9,835            | \$ 10,130           | \$ 10,433           | \$ 10,746           |
| Radios - Truck (2)                      | 2003/05          | \$ 4,500                                                    | 10           | \$ 9,270           | \$ 9,548           | \$ 9,835            | \$ 10,130           | \$ 10,433           | \$ 10,746           |
| <b>Clerk's Department</b>               |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Desktop Computer (4)                    | 2005             | \$ 1,450                                                    | 4            | \$ 5,974           | \$ 6,153           | \$ 6,338            | \$ 6,528            | \$ 6,724            | \$ 6,926            |
| Printer (4)                             | 2005             | \$ 350                                                      | 4            | \$ 1,442           | \$ 1,485           | \$ 1,530            | \$ 1,576            | \$ 1,623            | \$ 1,672            |
| Laptop Computer                         | 2005             | \$ 1,900                                                    | 4            | \$ 1,957           | \$ 2,016           | \$ 2,076            | \$ 2,138            | \$ 2,203            | \$ 2,269            |
| Printer                                 | 2005             | \$ 350                                                      | 4            | \$ 361             | \$ 371             | \$ 382              | \$ 394              | \$ 406              | \$ 418              |
| Proxima                                 | 2003             | \$ 800                                                      | 10           | \$ 824             | \$ 849             | \$ 874              | \$ 900              | \$ 927              | \$ 955              |
| Server - Office                         | 2005             | \$ 12,000                                                   | 4            | \$ 12,360          | \$ 12,731          | \$ 13,113           | \$ 13,506           | \$ 13,911           | \$ 14,329           |
| Server - Granicus                       | 2006             | \$ 3,000                                                    | 4            | \$ 3,090           | \$ 3,183           | \$ 3,278            | \$ 3,377            | \$ 3,478            | \$ 3,582            |
| Telephone System                        | 2001             | \$ 14,300                                                   | 10           | \$ 14,729          | \$ 15,171          | \$ 15,626           | \$ 16,095           | \$ 16,578           | \$ 17,075           |
| Desk Chairs (2)                         | 2003             | \$ 400                                                      | 7            | \$ 824             | \$ 849             | \$ 874              | \$ 900              | \$ 927              | \$ 955              |
| Finance Office Furniture                |                  | \$ 2,500                                                    | 20           | \$ 2,575           | \$ 2,652           | \$ 2,732            | \$ 2,814            | \$ 2,898            | \$ 2,985            |
| Clerk Office Furniture                  |                  | \$ 2,500                                                    | 20           | \$ 2,575           | \$ 2,652           | \$ 2,732            | \$ 2,814            | \$ 2,898            | \$ 2,985            |
| Folding Machine                         | 2004             | \$ 900                                                      | 7            | \$ 927             | \$ 955             | \$ 983              | \$ 1,013            | \$ 1,043            | \$ 1,075            |
| EDA/PZ Office Furniture                 | 2006             | \$ 4,000                                                    | 20           | \$ 8,240           | \$ 8,487           | \$ 8,742            | \$ 9,004            | \$ 9,274            | \$ 9,552            |
| Software - Utility Billing              |                  | \$ 5,500                                                    | 10           | \$ 5,665           | \$ 5,835           | \$ 6,010            | \$ 6,190            | \$ 6,376            | \$ 6,567            |
| Software - Payroll                      |                  | \$ 2,500                                                    | 10           | \$ 2,575           | \$ 2,652           | \$ 2,732            | \$ 2,814            | \$ 2,898            | \$ 2,985            |
| Software - Accnts Rec/Payable           |                  | \$ 5,300                                                    | 10           | \$ 5,459           | \$ 5,623           | \$ 5,791            | \$ 5,965            | \$ 6,144            | \$ 6,328            |
| File Cabinets (4)                       |                  | \$ 300                                                      | 20           | \$ 1,236           | \$ 1,273           | \$ 1,311            | \$ 1,351            | \$ 1,391            | \$ 1,433            |
| <b>Fire Department</b>                  |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Pumper #1                               | 1992             | \$ 257,000                                                  | 20           | \$ 264,710         | \$ 272,651         | \$ 280,831          | \$ 289,256          | \$ 297,933          | \$ 306,871          |
| Pick-up                                 | 2001             | \$ 30,000                                                   | 10           | \$ 30,900          | \$ 31,827          | \$ 32,782           | \$ 33,765           | \$ 34,778           | \$ 35,822           |
| Turn-Out Gear (24)                      |                  | \$ 1,600                                                    | 5            | \$ 9,888           | \$ 10,185          | \$ 10,490           | \$ 10,805           | \$ 11,129           | \$ 11,463           |
| SCBA (12)                               | 2000             | \$ 2,000                                                    | 10           | \$ 69,000          | \$ 71,070          | \$ 73,202           | \$ 75,398           | \$ 77,660           | \$ 79,990           |
| Bottles (16)                            | 2003             | \$ 600                                                      | 10           | \$ 9,888           | \$ 10,185          | \$ 10,490           | \$ 10,805           | \$ 11,129           | \$ 11,463           |
| Laptop Computer                         |                  | \$ 1,500                                                    | 4            | \$ 1,545           | \$ 1,591           | \$ 1,639            | \$ 1,688            | \$ 1,739            | \$ 1,791            |
| Computer - Laptop                       | 2004             | \$ 1,500                                                    | 4            | \$ 1,545           | \$ 1,591           | \$ 1,639            | \$ 1,688            | \$ 1,739            | \$ 1,791            |
| Service Doors (3)                       |                  | \$ 1,500                                                    | 20           | \$ 4,835           | \$ 4,774           | \$ 4,917            | \$ 5,065            | \$ 5,217            | \$ 5,373            |
| Pagers (24)                             | 1997             | \$ 500                                                      | 15           | \$ 12,360          | \$ 12,731          | \$ 13,113           | \$ 13,506           | \$ 13,911           | \$ 14,329           |
| Radios - Truck (6)                      |                  | \$ 3,800                                                    | 20           | \$ 3,914           | \$ 4,031           | \$ 4,152            | \$ 4,277            | \$ 4,405            | \$ 4,537            |
| Municipal Building                      |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Council Chairs (11)                     | 2002             | \$ 400                                                      | 10           | \$ 4,532           | \$ 4,668           | \$ 4,808            | \$ 4,952            | \$ 5,101            | \$ 5,254            |
| Olmsted Room Table                      | 1998             | \$ 1,500                                                    | 15           | \$ 1,545           | \$ 1,591           | \$ 1,639            | \$ 1,688            | \$ 1,739            | \$ 1,791            |
| Windows - Upper Level (27)              | 1987             | \$ 500                                                      | 25           | \$ 13,905          | \$ 14,322          | \$ 14,752           | \$ 15,194           | \$ 15,650           | \$ 16,120           |
| HVAC Units (2)                          | 1996             | \$ 5,000                                                    | 15           | \$ 10,300          | \$ 10,609          | \$ 10,927           | \$ 11,255           | \$ 11,593           | \$ 11,941           |
| Chairs - Senior/Common Area (50)        | 2000             | \$ 25                                                       | 10           | \$ 1,288           | \$ 1,326           | \$ 1,366            | \$ 1,407            | \$ 1,449            | \$ 1,493            |
| Vehicle                                 | 1998             | 17000                                                       | 10           | \$ 17,510          | \$ 18,035          | \$ 18,576           | \$ 19,134           | \$ 19,708           | \$ 20,299           |
| <b>Police Department</b>                |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Squad Car                               | 2004             | \$ 22,500                                                   | 5            | \$ 23,175          | \$ 23,870          | \$ 24,586           | \$ 25,324           | \$ 26,084           | \$ 26,866           |
| Expedition                              | 2005             | \$ 30,000                                                   | 6            | \$ 30,900          | \$ 31,827          | \$ 32,782           | \$ 33,765           | \$ 34,778           | \$ 35,822           |
| Squad Package                           |                  | \$ 17,000                                                   | 5            | \$ 17,510          | \$ 18,035          | \$ 18,576           | \$ 19,134           | \$ 19,708           | \$ 20,299           |
| Expedition Package                      | 2005             | \$ 6,000                                                    | 6            | \$ 6,180           | \$ 6,365           | \$ 6,556            | \$ 6,753            | \$ 6,956            | \$ 7,164            |
| Computers - Squads                      |                  | \$ 8,000                                                    | 5            | \$ 8,240           | \$ 8,487           | \$ 8,742            | \$ 9,004            | \$ 9,274            | \$ 9,552            |
| Speedboard                              | 2003             | \$ 5,000                                                    | 10           | \$ 5,150           | \$ 5,305           | \$ 5,464            | \$ 5,628            | \$ 5,796            | \$ 5,970            |
| Computers - Office                      |                  | \$ 1,800                                                    | 4            | \$ 1,854           | \$ 1,910           | \$ 1,967            | \$ 2,026            | \$ 2,087            | \$ 2,149            |
| Laserjet                                |                  | \$ 600                                                      | 5            | \$ 618             | \$ 637             | \$ 656              | \$ 675              | \$ 696              | \$ 716              |
| Copier                                  |                  | \$ 500                                                      | 5            | \$ 515             | \$ 530             | \$ 546              | \$ 563              | \$ 580              | \$ 597              |
| Tasers (3)                              |                  | \$ 2,400                                                    | 5            | \$ 2,472           | \$ 2,546           | \$ 2,623            | \$ 2,701            | \$ 2,782            | \$ 2,866            |
| Tasers (2)                              |                  | \$ 1,600                                                    | 5            | \$ 1,648           | \$ 1,697           | \$ 1,748            | \$ 1,801            | \$ 1,855            | \$ 1,910            |
| Radios - Portable (6)                   |                  | \$ 22,500                                                   | 12           | \$ 23,175          | \$ 23,870          | \$ 24,586           | \$ 25,324           | \$ 26,084           | \$ 26,866           |
| AED (4)                                 | 2003             | \$ 6,000                                                    | 10           | \$ 6,180           | \$ 6,365           | \$ 6,556            | \$ 6,753            | \$ 6,956            | \$ 7,164            |
| Stop Sticks                             |                  | \$ 800                                                      |              | \$ 824             | \$ 849             | \$ 874              | \$ 900              | \$ 927              | \$ 955              |
| Smart Public Safety Software            | \$ 2,003         | \$ 12,000                                                   | \$ 10        | \$ 12,360          | \$ 12,731          | \$ 13,113           | \$ 13,506           | \$ 13,911           | \$ 14,329           |
| Desk Chairs (6)                         |                  | \$ 400                                                      | 7            | \$ 2,472           | \$ 2,546           | \$ 2,623            | \$ 2,701            | \$ 2,782            | \$ 2,866            |
| <b>Public Works Department</b>          |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Bucket Truck                            | 1997             | \$ 15,000                                                   | 10           | \$ 15,450          | \$ 15,914          | \$ 16,391           | \$ 16,883           | \$ 17,389           | \$ 17,911           |
| Dump Truck                              | 1992             | \$ 90,000                                                   | 15           | \$ 92,700          | \$ 95,481          | \$ 98,345           | \$ 101,296          | \$ 104,335          | \$ 107,465          |
| Street Sweeper                          | 1994             | \$ 70,000                                                   | 8            | \$ 72,100          | \$ 74,263          | \$ 76,491           | \$ 78,786           | \$ 81,149           | \$ 83,584           |
| Flusher                                 | 1972             | \$ 20,000                                                   | 10           | \$ 20,600          | \$ 21,218          | \$ 21,855           | \$ 22,510           | \$ 23,185           | \$ 23,881           |
| Front End Loader                        | 2006             | \$ 110,000                                                  | 20           | \$ 113,300         | \$ 116,699         | \$ 120,200          | \$ 123,806          | \$ 127,520          | \$ 131,346          |
| Mower - 60 Inch                         | 2005             | \$ 8,000                                                    | 6            | \$ 8,240           | \$ 8,487           | \$ 8,742            | \$ 9,004            | \$ 9,274            | \$ 9,552            |
| Skid Loader                             | 2005             | \$ 35,000                                                   | 8            | \$ 36,050          | \$ 37,132          | \$ 38,245           | \$ 39,393           | \$ 40,575           | \$ 41,792           |
| Plat Files (3)                          |                  | \$ 400                                                      | 20           | \$ 412             | \$ 424             | \$ 437              | \$ 450              | \$ 464              | \$ 478              |
| Radios (4)                              |                  | \$ 1,500                                                    | 15           | \$ 1,545           | \$ 1,591           | \$ 1,639            | \$ 1,688            | \$ 1,739            | \$ 1,791            |
| Overhead Doors (4) 4th St. Bldg         | 2006             | \$ 3,000                                                    | 20           | \$ 3,090           | \$ 3,183           | \$ 3,278            | \$ 3,377            | \$ 3,478            | \$ 3,582            |
| Overhead Door Openers - 4th St.         | 2006             | \$ 500                                                      | 20           | \$ 515             | \$ 530             | \$ 546              | \$ 563              | \$ 580              | \$ 597              |
| Service Doors (3) - 4th St. Bldg        |                  | \$ 1,500                                                    | 20           | \$ 1,545           | \$ 1,591           | \$ 1,639            | \$ 1,688            | \$ 1,739            | \$ 1,791            |
| Outdoor Warning Sirens (3)              | 1993/95/98       | 12000                                                       | 20           | \$ 12,360          | \$ 12,731          | \$ 13,113           | \$ 13,506           | \$ 13,911           | \$ 14,329           |
| <b>Sanitary Sewer Department</b>        |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| WWTF Processing Computers (2)           | 2006             | 7                                                           | \$ 5,000     | \$ 5,150           | \$ 5,305           | \$ 5,464            | \$ 5,628            | \$ 5,796            | \$ 5,970            |
| Office Computers                        | 2006             | 5                                                           | \$ 3,000     | \$ 3,090           | \$ 3,183           | \$ 3,278            | \$ 3,377            | \$ 3,478            | \$ 3,582            |
| Water Meters (500)                      | 1993             | 20                                                          | \$ 87,500    | \$ 90,125          | \$ 92,829          | \$ 95,614           | \$ 98,482           | \$ 101,436          | \$ 104,480          |
| Water Meter Readers (1)                 |                  | 10                                                          | \$ 10,000    | \$ 10,300          | \$ 10,609          | \$ 10,927           | \$ 11,255           | \$ 11,593           | \$ 11,941           |
| Utility Billing Software (1/2)          |                  | 10                                                          | \$ 5,000     | \$ 5,150           | \$ 5,305           | \$ 5,464            | \$ 5,628            | \$ 5,796            | \$ 5,970            |
| <b>Water Department</b>                 |                  |                                                             |              |                    |                    |                     |                     |                     |                     |
| Water Meter Readers (1)                 |                  |                                                             | \$ 10,000    | \$ 10,300          | \$ 10,609          | \$ 10,927           | \$ 11,255           | \$ 11,593           | \$ 11,941           |
| Utility Billing Software (1/2)          |                  |                                                             | \$ 5,000     | \$ 5,150           | \$ 5,305           | \$ 5,464            | \$ 5,628            | \$ 5,796            | \$ 5,970            |
| <b>TOTAL CASH TO BE SPENT EACH YEAR</b> |                  |                                                             |              | <b>\$ (57,680)</b> | <b>\$ (74,714)</b> | <b>\$ (120,910)</b> | <b>\$ (193,925)</b> | <b>\$ (493,503)</b> | <b>\$ (474,457)</b> |



