City of Chatfield

Financial Information

Reference Guide

2010 Municipal Budget

City Officials

Mayor – Lester Knutson
Vice Mayor – Paul Novotny

Councilor......................Ken Jacobson
Councilor........................Ginny Engle
Councilor.........................Josh Thompson
Councilor................................Dave Frank

City Clerk – Joel Young

Deputy Clerk..............Mary Peterson
Deputy Clerk.............Cathy Anderson
Finance/Info. Systems..........Kay Coe
CCTV Administrator....Craig Manahan
Librarian..................Monica Erickson
Super. of City Services........Tony Lammers
WWTP.................................Darryl Haner
Ambulance Director.................Sue Kester
Police Chief..............................Shane Fox
Fire Chief...............................Dave Vogen

Table of Contents

CITY OF CHATFIELD

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

CERTIFICATION OF MINUTES

Municipality:	The City of Chatfield, Minnesota
Governing Body:	City Council
Meeting:	A meeting of the City Council of the City of Chatfield was held on the 14th day of December, 2009, at 7:00 p.m. at the Thurber Community Building, 21 Second Street SE, Chatfield, Minnesota.
Members Present:	Acting Mayor Paul Novotny and Councilors Ken Jacobson, Ginny Engle, Josh Thompson and Dave Frank.
Members Absent:	Mayor Les Knutson.

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 Ken Jacobson moved the adoption of the attached resolution. The motion for adoption of the attached resolution was seconded by Councilor Josh Thompson. A vote being taken on the motion, the following voted in favor of the resolution:

Councilors Jacobson, Engle, Thompson and Frank.

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 23rd day of December, 2009.

By: Joel Young

Its: City Clerk

Blue Section - Levy, LGA & PERA

Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2010

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2010 calendar year, and

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

Fund Name	***2010 Levy***
General Fund	**$966,502**
2002A Debt Service	**$ 2,610**
2004A Debt Service	**$ 43,653**
2008A Debt Service	**$ 60,428**
Total	***$1,073,193***

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 2010 final budget and property tax levy be adopted and that the 2010 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.

PT FORM TNT-2010

Due on or before January 1, 2010

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 2010

Name of Governmental Unit	Name of Person Filling Out Form
City of Chatfield	Joel Young
Mailing Address	**Telephone**
21 Second St. SE Chatfield, MN 55923	507-867-3810

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

1. Date of Certification of Payable 2010 Proposed Property Tax Levy to County Auditor: * September 15, 2009

2. Amount of Payable 2010 Proposed Property Tax Certified to County Auditor: $1,073,193.–

Note: All taxing authorities other than school districts are required to certify their payable 2010 proposed property tax levy to their county auditor on or before September 15, 2009. School districts are required to certify their payable 2010 proposed property tax levy on or before October 1, 2009 unless they reach an agreement with their home county auditor to extend the deadline up until October 7, 2009.

TRUTH IN TAXATION PUBLIC HEARINGS

1. Month and Date Hearing Held: December 14, 2009

2. Day of Week Hearing Held: Monday

3. Time of Day Hearing Held: 7:00 p.m.

Blue Section - Levy, LGA & PERA

4. Amount of Payable 2010 Final Property Tax Levy: $1,073,193.—

CERTIFICATION OF FINAL PROPERTY TAX LEVY

1. Date of Certification of Payable 2010 Final Property Tax Levy to County Auditor: December 23, 2009

2. Amount of Payable 2010 Final Property Tax Levy Certified to County Auditor: $1,073,193.—

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION PAYABLE 2010

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.

Joe C Young	City Clerk	December 23, 2009
SIGNATURE OF AUTHORIZED REPRESENTATIVE	TITLE	DATE

FINAL RATE

Tax Capacity
Rate Calculation List

-- RATES BASED ON TAX CAPACITY -- 2009

**** 2501 CHATFIELD CTY/SD 6400 0227

GOVERNMENTAL UNIT BY ASMT DISTRICT	TOT LEVY EQ LEVY NON-EQ LV				FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
******** 01 CITY			6400	CHATFIELD CITY								
01 REVENU	918216				0	0	918216	1727973	1727973	53.1380	.0000	53.1380
10 2002A	2610				0	0	2610	1727973	1727973	.1510	.0000	.1510
41 2004 A	40372				0	0	40372	1727973	1727973	2.3360	.0000	2.3360
73 08 DEB	60891				0	0	60891	1727973	1727973	3.5240	.0000	3.5240
Total	1022089				0	0	1022089			59.1490	.0000	59.1490
******** 02 SCHOOL			0227	SCHOOL DISTRICT 227								
04 NTC JO	0				0	0	0	2857560	0	7.9310	.0040	7.9270
05 COS JO	0				0	0	0	2857560	0	1.2690	.0010	1.2680
06 GDS JO	0	Sel			0	0	0	2857560	0	24.8770	.0150	24.8620
07 GDS JO	0	Sel			0	0	0	2857560	0	2.8450	.0020	2.8430
Total	0				0	0	0			36.9220	.0220	36.9000
Sel	0						0			27.7220	.0170	27.7050
******** 12 COUNTY				COUNTY								
01 REVENU	4678118				0	0	4678118	21229439	21215349	22.0510	.0130	22.0380
02 ROAD &	1371498				0	0	1371498	21229439	21215349	6.4650	.0040	6.4610
03 WELFAR	1102828				0	0	1102828	21229439	21215349	5.1980	.0030	5.1950
05 BUILD	30405				0	0	30405	21229439	21215349	.1430	.0000	.1430
07 LIBRAR	174388				0	0	174388	21229439	0	.0000		
11 SANIT	179686				0	0	179686	21229439	21215349	.8470	.0000	.8470
14 EC DEV	41842				0	0	41842	21229439	21215349	.1970	.0000	.1970
15 CTHSE	241398	Sel			0	0	241398	21229439	21229439	1.1370	.0010	1.1360
16 AIRPO	17698				0	0	17698	21229439	21215349	.0830	.0000	.0830
Total	7837861				0	0	7837861			36.1210	.0210	36.1000
Sel	241398						241398			1.1370	.0010	1.1360
Total										132.1920	.0430	132.1490
Sel										28.8590	.0180	28.8410

03/02/2010

PROPOSED RATE

-- RATES BASED ON TAX CAPACITY -- 2010

GOVERNMENTAL UNIT BY ASMT DISTRICT	TOT LEVY EQ LEVY NON-EQ LV				FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
**** 2501 CHATFIELD CTY/SD 6400 0227												
******** 01 CITY			6400	CHATFIELD CITY								
01 REVENU	966502				0	0	966502	1728452	1728452	55.9170	.0000	55.9170
10 2002A	2610				0	0	2610	1728452	1728452	.1510	.0000	.1510
41 2004 A	43653				0	0	43653	1728452	1728452	2.5260	.0000	2.5260
73 08A DE	60428				0	0	60428	1728452	1728452	3.4960	.0000	3.4960
Total	1073193				0	0	1073193			62.0900	.0000	62.0900
******** 02 SCHOOL			0227	SCHOOL DISTRICT 227								
04 NTC JO	0				0	0	0	3081476	0	6.7600	.0040	6.7560
05 COS JO	0				0	0	0	3081476	0	1.2180	.0010	1.2170
06 GDS JO	0	Sel			0	0	0	3081476	0	23.1720	.0150	23.1570
07 GDS JO	0	Sel			0	0	0	3081476	0	2.6010	.0020	2.5990
Total	0				0	0	0			33.7510	.0220	33.7290
Sel	0						0			25.7730	.0170	25.7560
******** 12 COUNTY				COUNTY								
01 REVENU	4714488				0	0	4714488	23288339	23274249	20.2560	.0130	20.2430
02 ROAD &	1319014				0	0	1319014	23288339	23274249	5.6670	.0040	5.6630
03 WELFAR	1154266				0	0	1154266	23288339	23274249	4.9590	.0030	4.9560
05 BUILD	31269				0	0	31269	23288339	23274249	.1340	.0000	.1340
07 LIBRAR	185262				0	0	185262	23288339	0	.0000		
11 SANIT	213528				0	0	213528	23288339	23274249	.9170	.0010	.9160
14 EC DEV	39494				0	0	39494	23288339	23274249	.1700	.0000	.1700
15 CTHSE	231402	Sel			0	0	231402	23288339	23288339	.9940	.0010	.9930
16 AIRPO	28051				0	0	28051	23288339	23274249	.1210	.0000	.1210
Total	7916774				0	0	7916774			33.2180	.0210	33.1970
Sel	231402						231402			.9940	.0010	.9930
Total										129.0590	.0430	129.0160
Sel										26.7670	.0180	26.7490

Blue Section - Levy, LGA & PERA

03/02/2010

CITY OF CHATFIELD

Thurber Community Center • Chatfield Municipal Building
21 Second Street Southeast • Chatfield, Minnesota 55923 507-867-3810
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 14th day of September, 2009, at 7:00 p.m. at the Thurber Community Building, 21 Second Street SE, Chatfield, Minnesota.
Members Present:	Councilors Paul Novotny, Ken Jacobson, Ginny Engle, Josh Thompson and Dave Frank.
Members Absent:	Mayor Les Knutson.

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 Ken Jacobson moved the adoption of the attached resolution. The motion for adoption of the attached resolution was seconded by Councilor Josh Thompson. A vote being taken on the motion, the following voted in favor of the resolution:

Councilors Jacobson, Engle, Thompson and Frank.

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 15th day of September, 2009.

By: Joel Young

Its: City Clerk

"The Chosen Valley"

CITY OF CHATFIELD

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

COPY

Blue Section - Levy, LGA & PERA

Resolution Certifying The Proposed Property Tax Levy For Taxes Payable in 2010

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2010 calendar year, and

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

Fund Name	***2010 Levy***
General Fund	**$966,502**
2002A Debt Service	**$ 2,610**
2004A Debt Service	**$ 43,653**
2008A Debt Service	**$ 60,428**
Total	***$1,073,193***

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

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2010 preliminary budget and property tax levy be adopted,

AND BE IT FURTHER RESOLVED that the proposed budget and tax levy will be discussed at 7:00 p.m. on Monday, December 14, 2009, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.

"The Chosen Valley"

MINNESOTA · REVENUE

July 31, 2009

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

RE: Certification of Local Government Aid Payable in 2010

Attached is the certification of Local Government Aid (LGA) for your city, with the computational factors used in making the aid calculations. PLEASE NOTE: This certified aid amount does not reflect the expected unallotment of 2010 LGA announced by the Governor in June and posted on the Department of Revenue's website (www.taxes.state.mn.us). This letter is meant to assist you in understanding the amount of aid you can expect after the unallotment is executed (which is expected to occur in January 2010).

Below is the amount of your certified LGA from the attached certification, the proposed total unallotment for your city, and the net amount of LGA that you can expect to receive. If the unallotment amount is larger than the certified LGA, the leftover unallotment amount will carryover to reduce market value homestead credit (MVHC) reimbursements (which are not known until tax statements are produced in the Spring of 2010).

2010 Certified LGA	$	806,165
Proposed Total Unallotment	$	139,205
Net LGA After Proposed Unallotment	$	666,960

The unallotment amount shown here is an accurate representation of the planned 2010 unallotment as of this date, and the net LGA after unallotment represents a more appropriate planning number as you address budgets. Notice of final unallotments will be sent after they are executed, which is expected to occur in January.

Sincerely,

Jason Nord
State Program Administrator Director

Property Tax Division
Mail Station 3345
St. Paul, MN 55146-3345
An equal opportunity employer

Tel: 651-556-6096
Fax: 651-556-3128
TTY: Call 711 for Minnesota Relay

Blue Section - Levy, LGA & PERA

City of Chatfield

2009 – 2010 LGA Cuts
The Local Impact

Governor's Proposal to cut Chatfield's LGA

- $92,956 LGA loss in 2009.
- $194,107 LGA loss in 2010
  - (Additional $101,151)

Considerations

- Analyze Discreet Line Items in Search of Refinement
  - Are we doing as well as possible?
- Analyze Entire Activities to Determine Worth of Continuance
  - Are we doing what we should be doing?

Guiding Principles

- Minimize the impact on the general public.
- Minimize the direct impact on full-time staff.
- Maintain essentially the same set of services.
- Cause cuts to affect entire organization similarly.
- Develop a Two Year Plan.
- Accurately portray the cost of providing each service.

2009 Considerations

- Reduce Part-time Wages
  - Parks, Streets, Police & Clerk ($22,000)
- Re-allocate certain wage-related costs
  - To Enterprise Funds ($10,000)
- Reduce Debt-Service Payments via refinancing one Bond Issue
  - Thurber Debt ($17,000)
- Reduce Budget Surplus
  - ($40,000)

2010 Considerations

- Reduce Capital Goods Budgets by 15%.
  - ($38,000)
- Reduce Supports to non-general funds by charging a General Services fee to realize the cost of services provided by general fund departments.
  - ($55,000)
- Increase tax levy by 3%.
  - ($35,000)

Summary

- LGA cuts can be absorbed without drastic short-term consequences.
- Cuts can be fairly distributed
- Primary staffing/consultants can be maintained.
- Menu of Services will be essentially the same.
- Full-time employees will carry the burden caused by reduction in part-time staff.

Summary

- $160,000 Spending Reductions
- $ 35,000 New Revenue

- 5% of General Fund Budget
- 3% of Non-General Fund Budget

Structural Challenges & Opportunities

- Challenge:
  - Most City Services are, by definition, not able to support themselves – they cost money.
- Opportunity:
  - Some City services are fee-based and, as such, could become less tax-reliant.
  - Collaborations with other gov'ts could be developed.

Grim Realities

- Governor's Proposal is a short-term fix.
  - $3.2 of the $4.8 billion proposal is one-time money.
- Projections indicate that State's deficit will increase.
  - A $6 - $7 billion deficit could result, which would increase the problem by 45%.

How would Council like to Proceed?

- Ask Clerk to provide specific recommendations?
- Ask Department Heads for specific cuts in their area?
- Assign a committee to develop ideas and to work closely with staff?
- Work as a Committee of the Whole to develop a budget?

Specific 2009 Cuts

Planning Projects	$ 5,000
Part-time Police Wages	$10,186
Part-time Street Wages	$ 1,500
Part-time Park Wages	$ 7,000
Part-time Clerk Wages	$ 4,000
Less Swimming Pool	$ 5,000
Less Budget Surplus	$39,358
Less Thurber Debt Service Payments	$17,000

Specific 2010 Cuts

Library	$ 8,371	Pool	$ 5,177
Rural Fire	$ 2,454	Water	$ 9,913
Ambulance	$12,938	Sewer	$ 9,913
EDA	$ 2,548	Garbage	$ 374
HPC	$ 456	Cap Goods	$38,415
CCAB	$ 2,577	Tax Levy +	$35,000

Cuts as % of 2009 Budgets

Library	5%	Pool	5%
Fire	3%	Water	5%
Ambulance	5%	Sewer	2%
EDA	5%	Garbage	2%
CCAB	5%	Clerk/Plan	4%
Police	3%	Street/Park	6%
Gen. Fund	5%	Non-Gen F	3%

MINNESOTA · REVENUE

July 15, 2009

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

RE: Unallotment of Aids/Credits Payable in 2009 -- 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, the Commissioner of Minnesota Management and Budget, at the direction of Governor Tim Pawlenty, has unalloted portions of state aids and credits payable in 2009 to counties, cities, and towns. For cities, the 2009 unallotment is $64.2 million. The 2009 unallotment amount is 3.313 percent of the city's revenue base, and is limited to $22 per capita. To avoid severe consequences for small cities that may have less flexibility in coping with a cut, Governor Pawlenty exempted cities with a population under 1,000 if their adjusted net tax capacity (ANTC) per capita is below the statewide average. Unallotments are first applied to Local Government Aid (LGA), with any remaining amount taken from market value homestead credits (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.

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

	July LGA	Oct MVHC	Dec LGA	Dec MVHC	Totals
Certified Payment	$ 409,079	$ 38,226.89	$ 409,079	$ 38,226.89	$ 894,611.78
Unallotment Amt	$ 27,841	$ 0.00	$ 27,841	$ 0.00	$ 55,682.00
Net Payment	$ 381,238	$ 38,226.89	$ 381,238	$ 38,226.89	$ 838,929.78

The "revenue base," or "levy plus aid" includes the certified 2009 levy plus LGA and taconite aid. Calculations used 2007 population figures.

The unallotment of aids and credits payable in 2010 is planned for January 2010 and has not yet been executed. Your certification of 2010 LGA will be sent by August 1st. Proposed unallotment amounts will be included for informational purposes.

Additional information on the unallotment calculations can be found on our website (www.taxes.state.mn.us). If you have any questions about the payments or the unallotment that are not answered on the website, you may contact Larry Bewley at larry.bewley@state.mn.us or 651-556-6096.

Sincerely,

Jason Nord
State Program Administrator Director

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

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

Payable 2010 Final Overall Levy Limitation Notice

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

11/23/2009

The following is a listing of the factors used in determining your city's payable 2010 overall levy limitation.

1. PAYABLE 2009 ADJUSTED LEVY LIMIT BASE	1,797,951
2. INFLATION ADJUSTMENT (0.8337%)	1.008337
3A. 2007 HOUSEHOLD POPULATION	1,022
3B. 2008 HOUSEHOLD POPULATION	1,036
3C. 50 PERCENT OF HOUSEHOLD INCREASE ((3B - 3A) x .5)	7
3D. HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 3C/3A)	1.006849
4A. PAYABLE 2008 TOTAL TAXABLE MARKET VALUE	89,337,300
4B. PAYABLE 2009 MARKET VALUE - NEW INDUSTRIAL CONSTRUCT	0
4C. PAYABLE 2009 MARKET VALUE - NEW COMMERCIAL CONSTRUCT	0
4D. PAYABLE 2009 MARKET VALUE - NEW C/I CONSTRUCT (4B + 4C)	0
4E. 50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCT (4D x .5)	0
4F. NEW C/I ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 4E/4A)	1.000000
5. PAYABLE 2010 ADJUSTED LEVY LIMIT BASE (1 x 2 x 3D x 4F)	1,825,357
6A. 2010 CERTIFIED LOCAL GOVERNMENT AID	806,165
6B. 2010 ESTIMATED TACONTIE AIDS	0
6C. 2010 ESTIMATED WIND ENERGY PRODUCTION TAX	0
6D. 2010 CERTIFIED UTILITY VALUATION TRANSITION AID	0
6E. 2010 TOTAL CITY AID (6A + 6B + 6C + 6D)	806,165

7. PAYABLE 2010 FINAL OVERALL LEVY LIMIT (5 - 6E) **1,019,192**

Property Tax Division
Mail Station 3340
St. Paul, MN 55146-3340
An equal opportunity employer

Tel: 651-556-6095
Fax: 651-556-3128
TTY: Call 711 for Minnesota

MINNESOTA · REVENUE

Payable 2010 Final Overall Levy Limitation Notice

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

8/18/2009

The following is a listing of the factors used in determining your city's payable 2010 overall levy limitation.

1. PAYBALE 2009 ADJUSTED LEVY LIMIT BASE	1,797,951
2. INFLATION ADJUSTMENT (0.8337%)	1.008337
3A. 2007 HOUSEHOLD POPULATION	1,022
3B. 2008 HOUSEHOLD POPULATION	1,036
3C. 50 PERCENT OF HOUSEHOLD INCREASE ((3B - 3A) x .5)	7
3D. HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 3C/3A)	1.006849
4A. PAYABLE 2008 TOTAL TAXABLE MARKET VALUE	89,337,300
4B. PAYABLE 2009 MARKET VALUE - NEW INDUSTRIAL CONSTRUCT	0
4C. PAYABLE 2009 MARKET VALUE - NEW COMMERCIAL CONSTRUCT	0
4D. PAYABLE 2009 MARKET VALUE - NEW C/I CONSTRUCT (4B + 4C)	0
4E. 50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCT (4D x .5)	0
4F. NEW C/I ADJUSTMENT FACTOR - GREATER OF 1 OR (1 + 4E/4A)	1.000000
5. PAYBALE 2010 ADJUSTED LEVY LIMIT BASE (1 x 2 x 3D x 4F)	1,825,357
6A. 2010 CERTIFIED LOCAL GOVERNMENT AID	806,165
6B. 2010 ESTIMIATED TACONTIE AIDS	0
6C. 2010 ESTIMATED WIND ENERGY PRODUCTION TAX	0
6D. 2010 CERTIFIED UTILITY VALUATION TRANSITION AID	0
6E. 2010 TOTAL CITY AID (6A + 6B + 6C + 6D)	806,165
7. PAYABLE 2010 FINAL OVERALL LEVY LIMIT (5 - 6E)	**1,019,192**

Blue Section - Levy, LGA & PERA

Property Tax Division
Mail Station 3340
St. Paul, MN 55146-3340
An equal opportunity employer

Tel: 651-556-6095
Fax: 651-556-3128
TTY: Call 711 for Minnesota

MINNESOTA·REVENUE

Certification of Payable 2010 Special Levies Approved

CHATFIELD **11/23/2009**

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 2010.

SPECIAL LEVIES	***CLAIMED***	***APPROVED***
A. Bonded Indebtedness (Net Tax Capacity Based)	106,691	106,691
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
L. Operation of a Lake Improvement District	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
U. 2008 and 2009 Unallotted Aids and Credits	0	0
Total Payable 2010 Special Levies	106,691	106,691
Payable 2010 Final Overall Levy Limit		1,019,192
Payable 2010 Maximum Allowable Levy		**1,125,883**

Blue Section - Levy, LGA & PERA

Property Tax Division
Mail Station 3340
St. Paul, MN 55146-3340
An equal opportunity employer

Tel: 651-556-6095
Fax: 651-556-3128
TTY: Call 711 for Minnesota

MINNESOTA · REVENUE

2010 LOCAL GOVERNMENT AID NOTICE **July 31, 2009**

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

THE 2010 CERTIFIED LGA FOR YOUR CITY IS: $ 806,165

The following is a listing of the factors used in the calculation of your city's 2010 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 (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 or at (651) 556-6096. ***Important*: This certified amount does not include the impact of proposed unallotments. Please see enclosed letter.**

1.	PRE-1940 HOUSING UNITS:		289
2.	TOTAL HOUSING UNITS:		960
3.	PRE-1940 HOUSING PERCENTAGE:		30.10
4.	1997 POPULATION:		2,381
5.	2007 POPULATION:		2,531
6.	POPULATION DECLINE PERCENTAGE:		0.00
7.	2007 TOTAL CLASS 3 REAL PROPERTY MARKET VALUE:	$	NA
8.	2007 TOTAL REAL AND PERSONAL MARKET VALUE:	$	NA
9.	COMMERCIAL/INDUSTRIAL PERCENTAGE:		NA
10.	TRANSFORMED POPULATION:		NA
11.	VEHICLE ACCIDENTS:		21
12.	ROAD ACCIDENTS FACTOR:		.0083
13.	METROPOLITAN AREA FACTOR:		.0
14.	HOUSEHOLD SIZE:		2.392
15.	SPENDING NEED CONSTANT:		355.0547
16.	CITY REVENUE NEED:	$	591.41
17.	PAYABLE 2008 CITY NET LEVY:	$	976,578
18.	PAYABLE 2008 CITY NET TAX CAPACITY:	$	1,788,225
19.	TAX EFFORT RATE:		.337329
20.	NEED INCREASE PERCENTAGE:		.858929
21.	SMALL CITIES AID BASE (CITIES UNDER 5,000):	$	21,944
22.	CITY JOBS AID BASE (CITIES 5,000 AND OVER)	$	0
23.	UNMET NEED:	$	784,221
24.	CITY FORMULA AID ((21 or 22) + 23):	$	806,165
25.	CITY BASE AID:	$	0
26.	TOTAL PRELIMINARY AID (24+25):	$	806,165
27.	TOTAL CERTIFIED 2009 CITY LGA:	$	818,158
28.	MINIMUM/MAXIMUM ADJUSTMENT:	$	0
29.	TOTAL CERTIFIED 2010 CITY LGA (26+28):	$	806,165

***Important*: This certified amount does not include the impact of proposed unallotments. Please see enclosed letter.**

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

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

CERTIFICATION OF CALENDAR YEAR 2010 PERA AID **August 14, 2009**

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

CHATFIELD, MN 55923

Total Calendar Year 2010 PERA Aid:	**$ 1,677.00**
July 20, 2010 PERA Aid Payment:	**$ 838.50**
December 26, 2010 PERA Aid Payment:	**$ 838.50**

The amounts listed above are the 2010 PERA Aid payments that your jurisdiction will receive in calendar year 2010. As you know, this aid is intended to offset the increase to PERA employer contribution rates. 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, 2010 and December 26, 2010 PERA Aid payments. When received, please distribute each of the two PERA Aid payments in accordance with the following:

Unit # 384000 CHATFIELD CITY $ 838.50	Unit #	Unit #
Unit #	Unit #	Unit #
Unit #	Unit #	Unit #

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

Sincerely,

Larry R Bewley

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

Blue Section - Levy, LGA & PERA

Minnesota Department of Education

STATE LIBRARY SERVICES

Phone: 651-582-8881
Fax: 651-582-8752
Email: nancy.walton@state.mn.us

Blue Section - Levy, LGA & PERA

August 2009

Dear County Auditor-Treasurer or City Clerk:

Minnesota Statutes Sec. 134.34 and 134.341 require that State Library Services, Minnesota Department of Education certify annually the minimum amount of local support necessary from your county or city during the next calendar year for continued participation in your regional public library system. Your state-certified level of library support is a minimum level required by state law for the regional public library systems to continue to receive federal and state aid funds. A county or city may increase support beyond the minimum amount to meet local library needs and goals. Please note that regional public library systems, contracts, agreements or budgetary needs may call for amounts larger than the minimums certified to you by this Office in the enclosed Certification.

In legislative session 2009, the statutory formula was modified to allow for including the lesser of the second or third preceding year's "Dollars Provided" for library operating expenses as reported by the regional public library systems in their application for Regional Library Basic System Support. For 2010, the revised formula allows for the lesser of the 2007 or 2008 "Dollars Provided" amount.

The state-certified level of library support is the larger amount of:

(1) The lesser of the dollars provided amount for public library service in 2007 or 2008 as specified in M.S. 134.34;

or,

(2) The dollar amount equivalent to **the lesser of either**:

(a) .82 per cent of the adjusted net tax capacity of all participating areas for the second preceding year (2008 adjusted net tax capacity, payable 2010, is used for 2010, for example) as specified in *Minn. Stat.* 134.34, Subd. 1;

(b) $12.65 per capita in 2010 for the population of areas taxed for public library service as specified in *Minn. Stat.* 134.34, Subd. 1. Since the estimated population figures for 2008 had not been released by July 15, 2009, the 2010 state-certified level of library support calculations are based upon the 2007 estimated figures from the State Demographer.

If a county's or city's 2008 adjusted net tax capacity decreased from 2007, there is also a provision to allow the results of the lesser of the 2007 or 2008 dollars provided amount to be decreased by the same percentage that the 2008 adjusted net tax capacity decreased.

Funds raised by cities and counties are counted separately for certification purposes. Cities receiving county funds for library operations cannot report funds credited to a county for the city's state-certified level of library support.

Minn. Stat. 134.34, Subd. 1 states that: "In no event shall the Department of Education require any city or county to provide a higher level of support than the level of support specified in this section in order for a system to qualify for a regional library basic system support grant. This section shall not be construed to prohibit a city or county from providing a higher level of support for public libraries than the level of support specified in this section."

Recent studies document the increasing use of libraries. The cost of providing library services to meet these demands is also increasing. In support of local efforts, the State Legislature also continues to invest in libraries through Regional Library Basic System Support; Regional Library Telecommunications Aid and statewide programs such as the Electronic Library of Minnesota (ELM), Reciprocal Borrowing and Returning, and the Minitex resource sharing and delivery systems. We thank you for your ongoing support for this vital local service and encourage you to provide generously to strengthen your community's information resources. Reductions in library budgets do have an impact on the quality and quantity of services to the public.

The enclosed state-certified level of library support form states the minimum amount of local support for operating purposes in 2010 for eligibility to participate in a regional public library system. If there are questions about this Certification, please contact me.

Sincerely yours,

Nancy Kay Walton

Nancy Kay Walton
State Library Programs Specialist
nancy.walton@state.mn.us

Suzanne Miller

Suzanne Miller
State Librarian
suzanne.miller@state.mn.us

Encl. Certification form.

Minnesota Department of Education

STATE LIBRARY SERVICES

Phone: 651-582-8881
Fax: 651-582-8752
Email: nancy.walton@state.mn.us

August 2009

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2010

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 $ 77,915 in 2010.

This amount represents the equivalent of:

- [ ] .82 percent of the 2008, payable 2010 adjusted net tax capacity
- [ ] $12.65 state per capita times the 2007 estimated population
- [ ] Lesser of the 2007 or 2008 dollars provided amounts
- [X] Lesser of the 2007 and 2008 dollars provided amounts adjusted to reflect 2008 payable 2010 adjusted net tax capacity decrease of 0.5510%
- [ ] 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

Nancy Kay Walton
State Library Programs Specialist
nancy.walton@state.mn.us

Suzanne Miller
State Librarian
suzanne.miller@state.mn.us

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

PAYABLE 2010 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

Name of Governmental Unit	**Name of Person Filling Out Form**
City of Chatfield	Joel Young
Mailing Address 21 SE Second Street Chatfield, MN 55923	**Telephone** (507) 867-3810

1. Total Proposed Payable 2010 Levy Certified to County Auditor .... $ 1,073,193
2. Total Special Levies (from page 2) .... $ 106,691
3. Levy Subject to Levy Limitation (1 minus 2) .... $ 966,502
4. Payable 2010 Overall Levy Limitation .... $ 1,019,192

SCHEDULE	SPECIAL LEVIES	TOTAL
A	Bonded Indebtedness (Net Tax Capacity Based)	$ 106,691
B	Certificates of Indebtedness	$ -
C	Payments for Bonds of another Local Unit of Government..........	$ -
D	Principal and Interest on Armory Bonds	$ -
E	Market Value Based Referendum Levies	$ -
F	Increases in Matching Fund Requirements for State or Federal Grants	$ -
G	Preparing for or Repairing the Effects of Natural Disasters (By Appeal to the Dept. of Revenue Only)	$ -

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

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 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 (MPLS Only)	$ —
T	Wages and Benefits of Sheriff, Police, and Fire Personnel	$ —
U	2008 and 2009 Unallotted Aids and Credits Amount	$ —
V	One-half the Costs of Confining Sex Offenders Undergoing the Civil Commitment Process (Counties Only)	$ —
W	First Year Costs of Maintaining and Operating a New Public Safety Facility or Expansion (Counties Only)	$ —

Total Special Levies (Sum of A through W) .... $ 106,691.—

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

Joe C Young	City Clerk	9-22-2009
Signature of Budget Officer	Title	Date

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

SCHEDULE A: BONDED INDEBTEDNESS (NET TAX CAPACITY BASED)

	Type of Bond	Purpose	Payable 2010 Certified Levy
(1)	2002 A	Debt Service	$ 2,610.–
(2)	2004 A	Debt Service	$ 43,653.–
(3)	2008 A	Debt Service	$ 60,428.–
(4)			$
(5)	Total Special Levy A (1+2+3+4)		$ 106,691

SCHEDULE B: CERTIFICATES OF INDEBTEDNESS

	Authorizing Statutes or Law	Purpose	Payable 2010 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 Government Paid	Purpose	Payable 2010 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.

MINNESOTA · REVENUE

SCHEDULE E: MARKET VALUE BASED REFERENDUM LEVIES

	Purpose	Purpose	Payable 2010 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 and Statutory Reference	(1) Local Share Required for Payable 2001	(2) Local Share Required for Payable 2010	(3) Increase in Local Share Requirement (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.

MINNESOTA · REVENUE

SCHEDULE H: CORRECTION FOR AN ERROR IN THE FINAL LEVY CERTIFIED TO THE COUNTY AUDITOR IN THE PRECEDING YEAR

	Type of Error Made in the Preceding Levy Year *	Payable 2010 Certified Levy
(1)		$
(2)		$
(3)	Total Special Levy H (1+2)	$

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

SCHEDULE I: LEVIES FOR ECONOMIC DEVELOPMENT TAX ABATEMENTS UNDER M.S. 469.1815

	Purpose	Number of Abatements Involved	Payable 2010 Certified Levy
(1)	Debt Service on Bonds		$
(2)	Other than Bonds		$
(3)	Total Special Levy I (1+2)		$

SCHEDULE J: PERA EMPLOYER CONTRIBUTION RATE INCREASES AFTER JUNE 30, 2001

	(1) Payable 2010 Employer Contribution @ Previous Rates	(2) Actual Payable 2010 Employer Contribution	(3) Increased Pension Costs (2 - 1)
	$	$	$
Total Special Levy J			$

Blue Section - Levy, LGA & PERA

MINNESOTA·REVENUE

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 2010 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

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

	Name of State or Federal Loan	Description of State or Federal Project	Payable 2010 Certified Levy
(1)			$
(2)			$
(3)	Total Special Levy M (1+2)		$

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

	(1) Amount Levied for the Required Employer Contribution under M.S. 69.77 for Payable 2002	(2) Required Employer Contribution for Payable 2010 under M.S. 69.77	(3) Increased Pension Costs (2 - 1)
	$	$	$
Total Special Levy N			$

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

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)

	Federal Grant Program	Payable 2010 Certified Levy
(1)	Child Welfare Targeted Case Management	$
(2)	Child Support Incentives FFP	$
(3)	All others (please attach list)	$
(4)	Total Special Levy Q (1+2+3)	$

SCHEDULE R: COSTS ASSOCIATED WITH FORECLOSED OR ABANDONDED 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: UNREIMIBURSED COSTS ASSOCIATED WITH THE COLLAPSE OF THE I35W BRIDGE (MIINNEAPOLIS ONLY)

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

Blue Section - Levy, LGA & PERA

MINNESOTA·REVENUE

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

Payable 2010

(This is the special levy amount for taxes payable 2010 that is to be reported above on line T)

(1) Number of Sheriff, Police, and Fire Employees – Full Time Equivalents	(2) Total Wage Costs	(3) Total Benefit Costs	(4) Revenues Other Than Property Tax Levy Used to Cover Wage and Benefit Costs	(5) Payable 2010 Certified Levy (2+3-4)
	$	$	$	$

SCHEDULE U: LEVY BACK OF 2008 AND 2009 UNALLOTED PROPERTY TAX AIDS AND CREDITS

CITY UNALLOTMENTS

(1) 2008 Unalloted Local Governement Aid	(2) 2008 Unalloted Market Value Homestead Credit	(3) 2009 Unalloted Local Governement Aid	(4) 2009 Unalloted Market Value Homestead Credit	(5) Total Unallotments for 2008 and 2009 (1+2+3+4)
$	$	$	$	$

COUNTY UNALLOTMENTS

(1) 2008 Unalloted County Program Aid	(2) 2008 Unalloted Market Value Homestead Credit	(3) 2009 Unalloted County Program Aid	(4) Total Unallotments for 2008 and 2009 (1+2+3)
$	$	$	$

Blue Section - Levy, LGA & PERA

MINNESOTA· REVENUE

SCHEDULE V: ONE-HALF THE COSTS OF CONFINING SEX OFFENDERS UNDERGOING THE CIVIL COMMITMENT PROCESS (COUNTIES ONLY)

(This is the special levy amount for taxes payable 2010 that is to be reported above on line V)

(1)	(2)	(3)	(4)
Payable 2010 County Costs Under M.S. 253B.185	State's Share of Payable 2010 Costs (Col 1 *0.5)	Amount of State Reimbursement for Payable 2010	Unreimbursed State Share for Payable 2010 (Col 2- Col 3)
$	$	$	$

SCHEDULE W: FIRST YEAR COSTS OF OPERATING OR MAINTAINING A COUNTY PUBLIC SAFETY FACILITY (COUNTIES ONLY)

The amount for this schedule is entered only on page 2. Payable 2010 budget information relating to the first year operating and maintenance costs of a county public safety facility should be included with the PT Form 280 that is submitted This special levy is limited to the first year operating or maintenance costs of a new facility or expansion, which contains courts, corrections, dispatch, criminal investigation labs, or other public safety facilities for which all or a portion of the funding for the site acquisition, building design, site preparation, construction, and related equipment was issued or authorized prior to the imposition of levy limits in 2008. See the instructions for more information.

Blue Section - Levy, LGA & PERA

MINNESOTA · REVENUE

The 2010 Property Tax Levy Report

COPY

COMPLETE AND RETURN TO:

Department of Revenue
Property Tax Division
Mail Station 3340
St. Paul, Minnesota 55146-3340
Phone: (651) 556-6074 Fax: (651) 556-3128

Name of Governmental Unit	Name of Person Filling out Form
City of Chatfield	Joel Young
E-mail Address	Telephone
jyoung@ci.chatfield.mn.us	(507) 867-3810

1. Bonded Indebtedness (Net Tax Capacity Based)	$ 106,691
2. Certificates of Indebtedness	$
3. Payments for Bonds of Another Local Unit of Government	$
4. Principal and Interest on Armory Bonds	$
5. Market Value Based Referendum Levies	$
6. Increases in Matching Fund Requirements for State or Federal Grants	$
7. Preparing for or Repairing the Effects of Natural Disasters	$
8. Correction for an Error in the Final Levy Certified to the County Auditor in the Preceding Year	$
9. Levies for Economic Development Tax Abatements under M.S. 469.1815	$
10. PERA Employer Contribution Rate Increases after June 30, 2001	$
11. Operating or Maintenance Costs of a County Jail or Correctional Facility*	$
12. Operation of a Lake Improvement District	$
13. Repayment of a State or Federal Loan Related to a State or Federal Transportation or Other Capital Project	$

Blue Section - Levy, LGA & PERA

14. Increased Costs for a Local Police or Salaried Firefighters Relief Association $ ____________

15. Levy for Storm Sewer Improvement District Costs under M.S. 444.20 $ ____________

16. Costs for the Maintenance and Support of Society for the Prevention of Cruelty to Animals under M.S. 343.11 $ ____________

17. Health and Human Service Costs Due to Reduction in Federal Grants* $ ____________

18. Foreclosed or Abandoned Residential Property Costs $ ____________

19. Costs Associated with the Collapse of I35W Bridge $ ____________

20. Wages and Benefits of Sheriff, Police, and Fire Personnel $ ____________

21. 2008 and 2009 Unallotted Aids and Credits $ ____________

22. Half the Costs of Confining Sex Offenders Undergoing the Civil Commitment Process* $ ____________

23. First Year Costs of Maintaining and Operating a New Public Facility or Expansion* $ ____________

24. County Human Service Costs* $ ____________

25. Levy for All Other Purposes Not Listed Above $ 966,502

26. Total Payable 2010 Certified Levy (Sum of Lines 1 to 25) $ 1,073,193

* Applies only to county governments

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

Jose Young	City Clerk	December 23, 2009
SIGNATURE OF BUDGET REPRESENTATIVE	TITLE	DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2009.

Blue Section - Levy, LGA & PERA

2009 PROPERTY TAX DATA

This insert supplements the annual property tax report published in this issue of *Minnesota Cities* magazine. The insert includes a comparative data table that allows you to compare tax and other data from your city with similar groups of cities.

Again this year, data on tax capacities and market values by property type can be found in a separate table on the League of Minnesota Cities (LMC) web site at **www.lmc.org/page/1/property-tax-reports.jsp**. You will also find the online versions of the 2009 Property Tax Report and the 2009 Property Tax Data Table on the League web site. In addition, several other property tax documents are available at **www.lmc.org/page/1/property-tax-state-funding-fiscal-issues.jsp**. These include *Property Taxation 101, Property Tax Statement 101, Fiscal Disparities 101, State Homeowner Property Tax Relief Programs 101,* and *Market Value Homestead Credit 101.* Another helpful online tool is the Property Tax Calculator and a glossary of terms for the calculator, which you can find at **www.lmc.org/page/1/glossary-prop-tax-calc.jsp.**

If you have questions or suggestions about other information you would like highlighted in future reports, contact Policy Analysis Manager Rachel Walker at rwalker@lmc.org or (651) 281-1236, or Policy Analyst Lena Gould at lgould@lmc.org or (651) 281-1245.

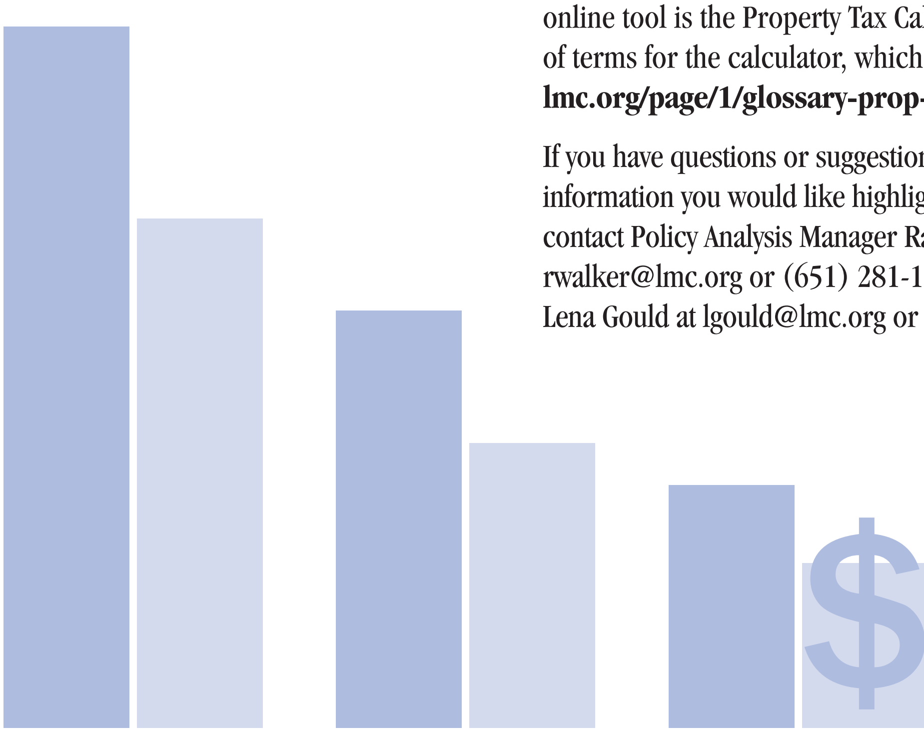
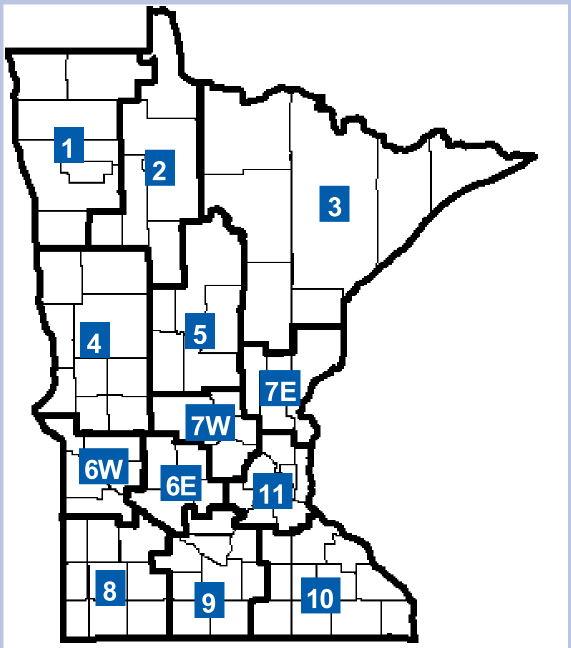


TABLE S-1: COMPAR

		2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
		Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & c/i)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
	All Cities	4,931,682,497	302,499,802	394,097,243	4,235,055,184	392,245,896	1,523,812,155	7,832,052	39.32%	36.96%	21.97%	5.48%	103.73%
	All Townships	1,536,594,985	1,445,223	6,156,607	1,528,885,348	8,025,413	283,315,728	652,375	46.02%	13.21%	17.86%	1.68%	78.77%
1	**Cities and Townships**	6,468,277,482	303,945,025	400,253,850	5,763,940,532	400,271,309	1,807,127,883	8,484,427	36.67%	27.33%	18.60%	3.99%	86.59%
	Average City	5,768,050	353,801	460,932	4,953,281	458,767	1,782,236	9,160	39.32%	36.96%	21.97%	5.48%	103.73%
	City Averages by Region												
	Region 1	363,895	10,925	-	352,970	-	112,542	733	57.02%	74.88%	15.72%	6.98%	154.61%
	Region 2	756,926	21,951	-	734,975	-	368,270	3,101	56.27%	50.06%	24.76%	3.39%	134.48%
	Region 3	2,189,001	110,311	42,121	2,036,481	50,198	694,815	2,223	48.52%	64.89%	13.08%	1.70%	128.20%
	Region 4	1,007,883	56,304	-	951,580	-	356,430	9,999	46.82%	56.38%	15.86%	2.97%	122.04%
	Region 5	1,492,246	41,304	3,386	1,447,557	2,196	714,083	7,757	43.17%	43.80%	16.29%	0.62%	103.87%
	Region 6E	1,150,736	28,304	-	1,122,431	-	348,781	15,311	51.74%	74.97%	13.43%	1.53%	141.66%
2	Region 6W	342,133	4,767	-	337,366	-	126,152	6,905	51.51%	80.53%	10.94%	2.39%	145.38%
	Region 7E	1,572,174	61,114	-	1,510,946	-	454,743	9,840	54.78%	39.61%	21.27%	0.81%	116.47%
	Region 7W	4,903,825	204,107	939	4,698,753	2,426	1,506,752	12,070	44.69%	42.44%	25.40%	1.36%	113.89%
	Region 8	491,111	31,663	-	459,448	-	162,570	15,684	47.04%	85.08%	14.25%	0.86%	147.22%
	Region 9	939,180	38,245	-	900,935	-	243,475	17,335	40.59%	66.47%	10.02%	0.47%	117.55%
	Region 10	2,991,430	85,698	-	2,905,733	-	906,902	18,414	47.62%	57.03%	19.86%	0.67%	125.18%
	Region 11	26,923,674	1,841,408	2,792,605	22,289,529	2,775,418	8,185,167	-	34.69%	33.71%	22.10%	5.92%	96.41%
	City Averages by Population Size												
	Greater MN, Under 500	115,947	2,261	328	113,357	454	35,135	1,135	48.65%	61.58%	15.28%	2.09%	127.61%
	Greater MN, 500-2,499	780,958	28,590	3,708	748,656	4,407	253,555	6,388	47.38%	69.98%	15.59%	1.56%	134.51%
	Greater MN, 2500-4,999	2,619,904	105,331	11,306	2,503,204	16,935	736,289	17,429	47.92%	50.57%	19.46%	1.20%	119.15%
	Greater MN, 5,000-9,999	5,626,067	227,150	35,631	5,363,286	24,821	2,096,815	29,387	49.47%	50.86%	21.16%	1.51%	123.00%
	Greater MN, 10,000-24,999	12,318,048	497,960	16,231	11,803,615	27,129	3,863,602	102,353	45.65%	41.62%	24.24%	1.81%	113.32%
	Greater MN, 25,000+	40,453,644	1,538,072	-	38,915,573	-	13,804,927	178,420	44.52%	30.89%	17.89%	2.36%	95.66%
3	Metro, Under 2,500	1,748,776	54,378	109,160	1,585,238	143,196	316,536	-	33.08%	34.28%	19.59%	5.42%	92.37%
	Metro, 2,501-4,999	7,787,628	187,179	509,466	7,090,713	413,264	1,381,062	-	34.14%	29.49%	22.96%	5.25%	91.84%
	Metro, 5,000-9,999	11,234,761	514,990	686,267	10,033,347	863,484	2,039,391	-	36.46%	35.19%	24.06%	5.95%	101.66%
	Metro, 10,000-24,999	22,110,550	1,728,268	1,955,884	18,426,242	2,703,158	5,670,869	-	35.07%	34.65%	22.99%	6.26%	98.97%
	Metro, 25,000-49,999	47,674,251	3,040,692	4,954,812	39,678,747	4,609,195	14,648,668	-	35.73%	34.11%	22.86%	6.60%	99.30%
	Metro, 50,000-99,999	97,003,575	3,666,120	12,612,408	80,724,607	8,168,241	33,700,877	-	34.28%	31.08%	22.01%	6.68%	94.06%
	Metro, 100,000+	380,880,271	49,642,010	38,736,487	292,501,774	53,865,236	133,944,285	-	41.37%	44.72%	23.63%	7.48%	117.19%

Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.

COUNTIES BY REGION



COMPARATIVE DATA TABLE

Table S-1 follows the layout of the tax information contained in the 2009 Property Tax Data Table. Table S-1 contains averages for subgroups of cities by region and population size. The table allows you to compare the information for your city from the 2009 Property Tax Data Table with averages of cities from the same geographic region or population size category. The column at the end of Tables S-1 shows the number of cities in each category.

2009 MV TAX RATES			2009 AID AND LEVY DATA							
Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population	Number of Cities
0.031%	0.029%	0.162%	526,141,547	481,521,933	1,709,498,109	143,334,445	1,566,163,664	1,689,917,723	4,315,637	855
0.000%	0.000%	0.122%	0	0	203,215,555	1,223,664	201,991,891	200,715,556	938,451	
0.001%	0.007%	0.155%	526,141,547	481,521,933	1,912,713,664	144,558,109	1,768,155,555	1,890,633,279	5,254,088	
0.031%	0.029%	0.162%	615,370	563,184	1,999,413	167,643	1,831,770	1,976,512	5,048	
0	0	0.285%	298,302	285,291	218,742	0	218,742	218,742	881	56
0	0	0.078%	262,518	246,385	319,455	0	319,455	319,455	1,115	22
0	0.051%	0.077%	1,064,524	1,012,131	864,864	38,513	826,350	864,247	2,995	68
0	0.024%	0.202%	353,667	332,112	402,603	0	402,603	402,416	1,481	83
0	0.014%	0.109%	227,339	214,540	505,901	2,056	503,845	500,825	1,137	64
0	0	0.179%	437,255	409,175	610,605	0	610,605	610,605	1,834	40
0	0.104%	0.233%	268,148	254,882	256,672	0	256,672	256,672	787	37
0.018%	0.015%	0.078%	225,458	199,757	663,051	0	663,051	661,449	1,916	39
0	0.037%	0.122%	511,966	449,565	1,816,144	990	1,815,154	1,803,713	4,922	55
0.071%	0.018%	0.266%	300,108	285,241	300,917	0	300,917	300,917	1,006	79
0	0.052%	0.184%	630,848	591,276	511,645	0	511,645	511,632	2,283	71
0.005%	0.059%	0.182%	694,165	634,788	1,292,451	0	1,292,451	1,292,451	3,628	101
0.005%	0.018%	0.148%	1,317,124	1,164,728	8,680,795	1,003,782	7,677,013	8,549,003	19,903	140
0.044%	0.000%	0.186%	40,383	40,255	63,361	392	62,970	63,251	206	356
0.044%	0.089%	0.177%	315,429	300,539	407,603	3,805	403,798	407,042	1,110	234
0.044%	0.050%	0.134%	832,578	772,515	1,165,231	13,751	1,151,480	1,163,560	3,424	63
0.000%	0.000%	0.123%	1,454,948	1,338,326	2,589,850	17,523	2,572,327	2,578,194	7,044	28
0.005%	0.016%	0.141%	2,904,689	2,675,296	4,860,136	15,490	4,844,646	4,840,611	14,960	27
0.000%	0.007%	0.184%	11,705,712	10,775,519	14,157,440	0	14,157,440	14,157,440	54,165	7
0.005%	0.000%	0.142%	99,913	86,992	506,607	64,599	442,008	505,438	980	40
0.000%	0.026%	0.144%	113,507	93,765	1,859,810	135,802	1,724,008	1,837,621	3,887	19
0.000%	0.009%	0.142%	133,514	94,412	3,349,504	305,990	3,043,514	3,306,235	7,233	22
0.005%	0.022%	0.163%	594,308	460,998	7,301,481	940,218	6,361,263	7,191,509	18,345	30
0.005%	0.015%	0.165%	363,805	271,617	14,403,366	1,548,017	12,855,349	14,045,326	34,660	15
0.005%	0.014%	0.163%	52,853	-	27,162,909	2,493,263	24,669,646	26,466,172	63,817	12
0.000%	0.000%	0.161%	75,693,215	68,909,708	162,485,847	23,643,792	138,842,055	162,485,847	339,093	2

STATE TOTALS

The first line in Table S-1 contains totals and averages for the 855 cities in the state as a group. The second line shows totals and averages for all 1,790 townships and all unincorporated areas in the state as a group. The third line contains statewide totals and averages, including data from cities, townships, and unincorporated areas.The fourth line contains data representing the average Minnesota city—in other words, the totals for all cities divided by 855.

REGIONAL TOTALS

The second section contains averages by economic development region. There are 13 economic development regions. The data for each region represent the average city; that is, totals for that region divided by the number of cities in that region.

POPULATION GROUP TOTALS

The third section contains averages by population size category. There are 13 population size categories; six categories are for greater Minnesota cities and seven are for metro area cities. The data for each size category represent the average city; that is, totals for that category divided by the number of cities in that category.

RESIDENTIAL HOMESTEAD MARKET VALUE DECLINES

Last year, the League of Minnesota Cities property tax report featured an analysis of the trends in residential homestead market value in order to highlight the challenges faced by cities in the midst of the collapse of the housing market. That analysis focused on the steadily declining growth rate of total residential homestead market value in cities, culminating in only a 5 percent increase between 2007 and 2008. The analysis that follows builds on that from last year.

The housing market has continued to struggle because of the ongoing foreclosure crisis and economic recession. In fact, for the first time in many years, residential homestead market value in cities overall actually declined in 2009. From 2008 to 2009, residential homesteads in cities overall lost slightly less than 1 percent in total market value. While not a sharp decline, it is a marked change from the peak of more than 14 percent growth that occurred between 2004 and 2005. That was the beginning of the current slowdown in residential homestead market value growth (see the chart below).

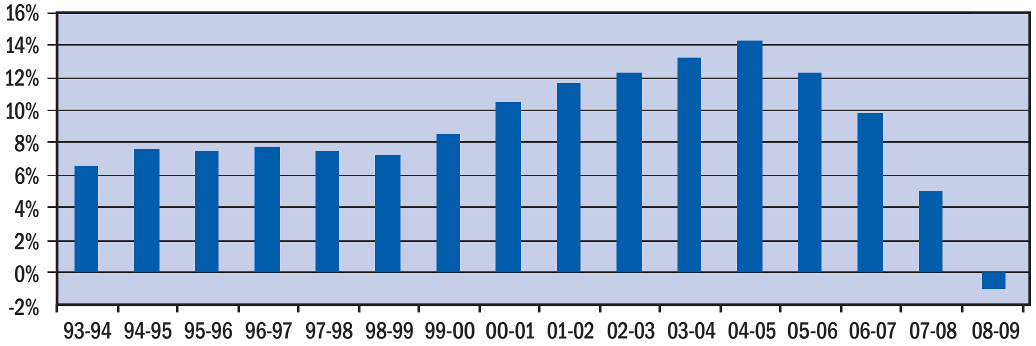
From 2004 to 2005, total city market value grew by 13 percent. Over the most recent year, however, the growth rate has been only 1.5 percent. In the seven-county metro area, total city market value grew by less than six-tenths of 1 percent over the last year.

Generally, larger cities have tended to see more pronounced slowdowns in homestead market value growth. Cities with populations over 10,000 as a group saw nearly a 2 percent decline between 2008 and 2009. More than 60 percent of cities in this population category (57 of 93 cities) experienced a loss of homestead market value over the last year. None of them experienced a decrease in 2005, 2006, or 2007. Only 2 percent of them saw a loss in homestead market value in 2008.

Statewide, 274 cities (32 percent) saw a decline in homestead market value. At least a quarter of cities in all population categories saw a loss. Two regions of the state lost residential homestead market value for 2009—region 7E (east central) and the seven-county metro area. A few other regions had very low rates of homestead market value growth, namely region 6E (southwest) at 1.2 percent, region 9 (south central) at 1.6 percent, and region 6W (upper Minnesota valley) at 1.9 percent.

Falling homestead market values pose a serious challenge for cities. Resistance to the property tax grows as homeowners see their assessed values go down and/or perceive their homes to be worth much less, but receive bigger tax bills. Cities must balance those concerns with the pressures put on city budgets caused by sharp reductions in local government aid and market value homestead credit reimbursement as well as other stresses.

Growth Rate of Residential Market Value in Cities



Source: Department of Revenue

LEAGUE OF MINNESOTA CITIES
145 University Avenue West, St. Paul, MN 55103-2044
Phone: (651) 281-1200 · Fax: (651) 281-1299 · TDD: (651) 281-1290
www.lmc.org

2009 PROPERTY TAX DATA TABLE: COLUMN DEFINITIONS

Unless otherwise noted, the data are computed from the 2009 abstract of tax lists and other information from the Minnesota Department of Revenue.

Total tax capacity—the total tax capacity for taxes payable in 2009. Tax capacity is determined by multiplying a property's market value by its classification rate. Each property is assigned a classification rate depending on its use.

Power line tax capacity (not shown)—the net tax capacity of 10 percent of the 200 KV power line for taxes payable in 2009. To compute the power line net tax capacity, subtract the following from total tax capacity: captured tax increment financing (TIF) tax capacity, fiscal disparities contribution tax capacity, and taxable tax capacity.

Captured TIF tax capacity—the captured tax capacity within TIF districts for taxes payable in 2009.

Fiscal disparity contribution tax capacity—the tax capacity contributed to the metropolitan and iron range fiscal disparities programs for taxes payable in 2009. Cities in Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, Washington, Lake, and Cook counties and portions of St. Louis, Itasca, Crow Wing, Aitkin, and Koochiching counties are affected by these programs.

Taxable tax capacity—the taxable tax capacity for taxes payable in 2009. The taxable tax capacity is computed by subtracting the power line tax capacity, the captured TIF tax capacity, and the fiscal disparities contribution capacity from the total tax capacity of each city. This is the tax base used to compute the local tax rate.

Fiscal disparity distribution tax capacity—the tax capacity received from the fiscal disparities programs for taxes payable in 2009. Only cities located within the Twin Cities metropolitan area and the taconite relief area are affected by these programs.

State levy tax capacity—the tax capacity of commercial, industrial, and seasonal recreational property that is subject to the state property tax. For taxes payable in 2009, the state levy tax capacity is split between cabins (5 percent) and commercial/industrial (95 percent). The amount of the state tax collected in a city can be calculated by multiplying the state levy cabin tax capacity times .18214 and adding the state commercial/industrial tax capacity times .45535.

JOBZ/BIO tax capacity—the tax capacity in Job Opportunity Business Zones or in Bioscience Zones. Properties in areas designated as JOBZ or Bioscience zones are exempt from many local property taxes. The JOBZ/BIO zone tax capacity is excluded from the calculations of average tax capacity rates, as there are only 114 cities with JOBZ properties for taxes payable in 2009.

Average tax rates—these columns provide the average 2009 tax rates for county, city, school, and special districts within each city. Average tax rates are provided because the city may be overlapped by several school districts, counties, or special taxing districts. For example, portions of St. Cloud are located within Stearns, Sherburne, and Benton counties, and within the Sauk Rapids (ISD #47) and the St. Cloud (ISD #742) school districts. Please note that the average total rate does not include market value-based referenda levies. (Also see JOBZ tax capacity definition for treatment of JOBZ tax capacity in these calculations.)

Market value tax rates—these columns provide the average 2009 market value tax rates for cities, counties, and schools within each city. The averages at the end of the table reflect the average only for those jurisdictions that have market value levies. Market value contained within JOBZ properties is not included in the rate calculations (see JOBZ/BIO tax capacity definition). For taxes payable in 2009, three counties, 52 cities, and 334 of the state's 345 school districts imposed market value referenda levies. In 2005, three counties, 45 cities, and 338 school districts imposed market value levies. The 2001 tax law reduced the number of school districts with referendum levies by replacing the first $415 per pupil of operating referendum levies with an equal amount of state aid for 2002.

Certified 2009 LGA—the amount of local government aid (LGA) each city was expected to receive in 2009 when the Department of Revenue certified the amounts in July 2008.

Actual 2009 LGA—the amount of LGA each city will actually receive after the effects of the governor's unallotments are factored in.

2009 city certified levy—the amount of property taxes each city expected to receive in 2009 when it certified its levy to the county in December 2008.

2009 fiscal disparities distribution levy—the amount of 2009 city levy raised through the fiscal disparities program. (Source: House Research and Department of Revenue)

2009 city net levy—the city levy actually used to compute the local tax rate. The net levy is computed by subtracting the fiscal disparity distribution levy (if applicable) from each city's certified levy.

2009 yield on levy after MVHC cut—the amount of certified levy each city will realize after accounting for effects of market value homestead credit (MVHC) reimbursement unallotment.

2008 population—the 2008 population estimates are from the state demographer for greater Minnesota cities and the Metropolitan Council for metro cities.

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Ada	560,094	16,055	0	544,039	0	97,431	0	53.56%	63.65%	2.46%	6.85%	126.51%
Adams	282,287	0	0	282,287	0	48,972	0	49.00%	71.71%	7.89%	0.55%	129.15%
Adrian	439,761	0	0	439,761	0	66,052	0	49.16%	99.33%	29.94%	1.58%	180.01%
Afton	6,094,005	5,739	221,657	5,866,609	208,423	619,603	0	26.37%	24.04%	18.34%	3.04%	71.78%
Aitkin	1,454,536	190,684	110,832	1,153,020	76,553	588,195	0	34.94%	63.06%	3.65%	0.14%	101.79%
Akeley	247,204	0	0	247,204	0	87,848	0	30.31%	84.42%	7.83%	0.84%	123.39%
Albany	1,865,020	312,175	0	1,552,845	0	550,052	4,260	48.01%	38.27%	23.93%	0.46%	110.67%
Albert Lea	10,970,170	220,515	0	10,749,655	0	3,788,027	258,238	58.86%	44.18%	25.63%	1.44%	130.11%
Alberta	54,702	0	0	54,702	0	31,288	0	44.73%	101.66%	3.38%	1.38%	151.16%
Albertville	8,608,566	78,190	0	8,530,376	0	3,327,301	0	32.56%	32.94%	43.52%	0.00%	109.02%
Alden	278,400	0	0	278,400	0	33,829	0	57.79%	63.29%	25.76%	0.00%	146.85%
Aldrich	25,385	0	0	25,385	0	8,856	0	78.44%	19.70%	11.21%	0.10%	109.45%
Alexandria	13,429,839	537,177	0	12,892,662	0	7,357,929	189,344	42.52%	33.94%	13.43%	2.21%	92.10%
Alpha	24,098	0	0	24,098	0	7,370	0	49.29%	138.77%	17.82%	0.39%	206.27%
Altura	293,224	0	0	293,224	0	35,629	0	45.09%	31.38%	9.95%	0.49%	86.90%
Alvarado	112,591	0	0	112,591	0	29,728	0	48.56%	31.09%	5.21%	8.04%	92.89%
Amboy*	*					0						0.00%
Andover	31,446,280	2,343,333	1,070,166	28,032,781	4,395,187	2,984,288	0	32.45%	32.29%	18.45%	2.71%	85.90%
Annandale	2,622,381	127,676	0	2,494,705	0	774,087	0	32.57%	42.03%	11.31%	1.60%	87.50%
Anoka	17,719,324	3,051,063	2,136,009	12,532,252	3,402,696	6,408,630	0	32.45%	37.69%	18.26%	4.96%	93.35%
Apple Valley	57,902,828	3,351,983	4,549,747	50,001,098	7,016,780	12,095,693	0	25.82%	37.09%	21.10%	4.83%	88.83%
Appleton	1,080,210	0	0	1,080,210	0	782,340	0	49.66%	81.31%	7.57%	1.02%	139.55%
Arco	15,786	0	0	15,786	0	2,753	0	49.45%	131.45%	33.18%	1.99%	216.06%
Arden Hills	16,567,454	583,017	2,868,749	13,115,688	1,304,674	8,272,377	0	46.55%	20.53%	22.52%	7.64%	97.23%
Argyle	202,122	5,527	0	196,595	0	44,112	225	48.26%	54.74%	10.05%	8.04%	121.10%
Arlington	1,106,742	37,451	0	1,069,291	0	120,581	0	58.22%	65.43%	7.18%	2.60%	133.43%
Ashby	211,071	4,061	0	207,010	0	53,476	0	58.47%	75.45%	38.26%	0.45%	172.63%
Askov	207,570	0	0	207,570	0	53,999	0	45.20%	64.12%	39.11%	2.45%	150.88%
Atwater	531,421	0	0	531,421	0	120,741	0	56.44%	63.50%	14.77%	3.41%	138.11%
Audubon	245,539	0	0	245,539	0	85,287	0	40.95%	66.43%	3.82%	3.17%	114.36%
Aurora	579,333	22,902	10,601	545,830	109,517	121,198	0	50.08%	102.26%	22.44%	1.13%	175.91%
Austin	11,561,597	546,546	0	11,015,051	0	2,743,641	4,839	47.87%	33.64%	21.85%	3.08%	106.44%
Avoca	62,218	0	0	62,218	0	28,161	0	38.62%	48.22%	15.61%	0.39%	102.84%
Avon	1,311,857	199,225	0	1,112,632	0	392,291	94,696	47.94%	59.83%	23.85%	0.46%	132.09%
Babbitt	803,112	0	30,897	772,215	65,273	158,933	0	61.30%	85.82%	2.68%	1.13%	150.93%
Backus	205,394	0	0	205,394	0	76,899	0	28.03%	61.67%	5.22%	0.10%	95.01%
Badger	133,337	0	0	133,337	0	23,806	0	63.72%	62.42%	14.18%	8.49%	148.80%
Bagley	556,883	0	0	556,883	0	194,656	12,196	55.62%	90.89%	29.20%	5.23%	180.94%
Balaton	215,045	0	0	215,045	0	28,727	0	51.35%	84.64%	2.14%	0.41%	138.54%
Barnesville	1,209,541	112,594	0	1,096,947	0	119,944	0	58.49%	39.23%	7.68%	2.80%	108.19%
Barnum	263,085	0	0	263,085	0	73,120	0	64.24%	53.85%	39.45%	0.15%	157.70%
Barrett	189,278	6,131	0	183,147	0	44,482	0	58.36%	116.73%	13.97%	0.45%	189.52%
Barry	16,302	0	0	16,302	0	9,315	0	57.72%	49.18%	7.56%	3.39%	117.84%
Battle Lake	891,641	44,812	0	846,829	0	299,213	0	35.01%	52.14%	7.42%	0.53%	95.09%
Baudette	644,439	0	0	644,439	0	359,287	0	47.34%	32.87%	44.69%	0.28%	125.17%
Baxter	13,497,361	432,700	0	13,064,661	0	7,689,503	39,674	28.52%	42.18%	17.67%	0.15%	88.52%
Bayport	3,185,498	156,390	287,282	2,741,826	617,664	884,592	0	24.11%	30.49%	17.71%	3.62%	75.93%
Beardsley	60,162	0	0	60,162	0	21,022	0	51.42%	63.82%	3.00%	3.39%	121.63%
Beaver Bay	391,131	0	29,325	361,806	1,718	252,179	0	44.05%	73.14%	14.85%	2.33%	134.37%
Beaver Creek	123,044	0	0	123,044	0	21,035	0	30.41%	101.72%	7.73%	0.39%	140.24%
Becker	15,455,576	0	0	15,454,342	0	4,681,850	0	41.96%	28.03%	19.73%	2.21%	91.94%
Bejou	20,334	0	0	20,334	0	7,201	0	97.35%	27.52%	24.07%	7.00%	155.94%
Belgrade	363,049	4,158	0	358,891	0	109,367	32,744	47.78%	82.80%	25.45%	2.24%	158.26%
Belle Plaine	5,694,807	51,782	351,278	5,291,747	1,268,197	969,871	0	32.68%	54.02%	35.38%	4.03%	126.12%
Bellechester	91,338	0	0	91,338	0	11,643	0	46.77%	25.11%	20.84%	1.39%	94.12%
Bellingham	67,344	0	0	67,344	0	31,961	0	40.56%	31.98%	9.59%	2.92%	85.04%
Beltrami	31,004	0	0	31,004	0	12,205	0	71.12%	74.51%	10.49%	8.90%	165.02%
Belview	78,437	0	0	78,437	0	11,554	0	54.77%	87.63%	1.08%	0.41%	143.89%
Bemidji	8,907,329	348,919	0	8,558,410	0	4,384,698	53,938	55.07%	35.89%	21.50%	0.30%	112.75%
Bena	18,130	0	0	18,130	0	5,697	0	28.44%	44.19%	42.04%	0.10%	114.76%
Benson	1,934,553	18,516	0	1,916,037	0	834,365	0	50.99%	51.40%	10.09%	1.02%	113.50%
Bertha	146,571	0	0	146,571	0	32,166	0	56.62%	33.23%	36.19%	0.10%	126.13%
Bethel	437,075	0	45,941	391,134	102,085	114,229	0	32.45%	49.97%	20.97%	3.66%	107.04%
Big Falls	59,176	0	0	59,176	0	12,451	0	37.57%	100.55%	46.72%	7.16%	192.00%
Big Lake	8,761,549	671,253	0	8,090,296	0	2,046,139	0	41.93%	41.57%	36.54%	3.30%	123.34%
Bigelow	62,883	0	0	62,883	0	16,024	0	50.53%	78.72%	22.92%	1.58%	153.75%
Bigfork	198,802	8,053	20,602	170,147	24,200	87,521	0	42.83%	57.62%	12.38%	7.36%	120.19%
Bingham Lake	95,103	0	0	95,103	0	52,388	0	45.81%	71.95%	28.19%	0.39%	146.35%
Birchwood	1,746,586	0	0	1,746,586	0	40,991	0	26.37%	22.57%	19.40%	5.16%	73.50%
Bird Island	443,563	0	0	443,563	0	116,411	0	46.81%	73.91%	7.30%	1.55%	129.56%
Biscay	45,897	0	0	45,897	0	325	0	57.37%	33.16%	7.16%	0.22%	97.90%
Biwabik	737,277	8,022	22,994	706,261	24,090	330,803	0	51.37%	97.26%	20.27%	1.13%	170.04%
Blackduck	334,050	22,344	0	311,706	0	128,644	0	55.88%	62.88%	20.65%	8.03%	147.44%
Blaine	71,577,426	3,339,540	8,330,409	59,907,477	8,403,818	23,951,260	0	32.59%	29.15%	23.56%	5.79%	91.08%
Blomkest	89,277	0	0	89,277	0	11,025	0	57.85%	41.62%	20.55%	1.63%	121.65%
Blooming Prairie	1,032,650	11,750	0	1,020,900	0	185,112	0	51.32%	67.73%	36.68%	1.35%	157.08%
Bloomington	159,593,712	10,444,526	32,538,516	116,610,670	10,246,112	80,328,624	0	40.41%	34.34%	17.46%	9.70%	101.91%
Blue Earth	1,575,015	63,987	0	1,511,028	0	465,921	19,273	45.19%	74.33%	6.63%	0.19%	126.34%
Bluffton	92,242	0	0	92,242	0	14,952	0	35.07%	42.05%	23.93%	0.53%	101.57%
Bock	61,660	0	0	61,660	0	16,827	0	63.76%	30.30%	19.08%	0.15%	113.30%
Borup	18,893	0	0	18,893	0	2,613	0	55.01%	42.34%	4.22%	6.85%	108.42%
Bovey	268,130	0	6,985	261,145	39,143	33,209	0	39.77%	79.79%	11.33%	0.40%	131.28%
Bowlus	135,030	175	0	134,855	0	18,514	0	51.31%	21.40%	28.98%	0.69%	102.39%
Boy River	10,468	0	0	10,468	0	2,271	0	28.44%	38.21%	2.43%	0.75%	69.83%
Boyd	36,308	0	0	36,308	0	8,178	0	30.66%	208.77%	9.66%	2.92%	252.01%
Braham	1,024,921	38,542	0	986,379	0	184,635	0	42.36%	46.97%	19.36%	0.15%	108.84%
Brainerd	9,477,636	574,908	0	8,902,728	0	3,916,140	266,372	27.84%	44.17%	17.52%	1.61%	91.14%
Brandon	328,258	27,239	0	301,019	0	119,959	0	42.42%	57.51%	5.77%	1.20%	106.90%

* *Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Ada	0	0	0.195%	621,503	589,008	346,253	0	346,253	346,253	1,629
Adams	0	0	0.429%	215,068	215,068	202,441	0	202,441	202,441	755
Adrian	0	0	0.117%	424,393	397,421	436,828	0	436,828	436,828	1,220
Afton	0	0	0.129%	0	0	1,457,074	46,917	1,410,157	1,434,657	2,899
Aitkin	0	0	0.042%	850,152	803,666	774,607	47,501	727,106	774,607	2,081
Akeley	0	0	0.021%	56,543	56,543	208,682	0	208,682	208,682	398
Albany	0	0	0.107%	697,971	655,143	594,837	0	594,837	594,837	2,221
Albert Lea	0	0	0.253%	5,432,514	5,095,041	4,754,593	0	4,754,593	4,754,593	18,095
Alberta	0	0	0.807%	29,289	29,289	55,610	0	55,610	55,610	126
Albertville	0	0	0.136%	0	0	2,813,256	0	2,813,256	2,720,059	6,103
Alden	0	0	0.147%	147,328	147,328	176,198	0	176,198	176,198	627
Aldrich	0	0	0.126%	6,585	6,585	5,000	0	5,000	5,000	39
Alexandria	0	0.014%	0.083%	1,722,502	1,515,811	4,380,778	0	4,380,778	4,380,778	12,415
Alpha	0	0	0.254%	36,179	36,179	33,440	0	33,440	33,440	121
Altura	0	0	0.214%	41,520	41,520	92,002	0	92,002	92,002	418
Alvarado	0	0	0.381%	51,649	51,649	35,000	0	35,000	35,000	364
Amboy*	0	0	0	125,934	125,934	-	0		-	541
Andover	0	0.006%	0.211%	0	0	10,430,899	1,379,343	9,051,556	10,079,961	31,023
Annandale	0	0	0.134%	353,895	307,440	1,048,399	0	1,048,399	1,048,399	3,005
Anoka	0	0	0.224%	1,305,111	1,063,673	5,983,070	1,260,291	4,722,779	5,983,070	17,849
Apple Valley	0.005%	0.031%	0.211%	0	0	21,036,960	2,493,553	18,543,407	20,287,357	49,983
Appleton	0	0	0.294%	1,012,543	953,517	878,265	0	878,265	878,265	2,671
Arco	0	0	0.318%	24,933	24,933	20,750	0	20,750	20,750	91
Arden Hills	0	0	0.187%	0	0	2,948,696	255,521	2,693,175	2,892,773	9,796
Argyle	0	0	0.259%	200,054	200,054	107,613	0	107,613	107,613	652
Arlington	0	0	0.143%	722,422	676,266	699,653	0	699,653	699,653	2,091
Ashby	0	0	0.035%	110,308	110,308	156,193	0	156,193	156,193	475
Askov	0	0	0.056%	62,154	62,154	133,096	0	133,096	133,096	364
Atwater	0	0	0.274%	269,863	249,745	337,436	0	337,436	337,436	1,026
Audubon	0	0	0.092%	100,508	100,508	163,102	0	163,102	163,102	491
Aurora	0	0	0.027%	689,157	651,383	676,976	118,788	558,188	676,976	1,709
Austin	0	0	0.182%	7,766,163	7,386,151	3,705,026	0	3,705,026	3,705,026	23,726
Avoca	0	0	0.336%	28,613	28,613	30,000	0	30,000	30,000	117
Avon	0	0	0.107%	254,884	225,822	669,987	0	669,987	669,987	1,328
Babbitt	0	0	0.041%	387,600	352,444	714,487	51,764	662,723	714,487	1,593
Backus	0	0	0.037%	31,463	31,463	126,656	0	126,656	126,656	321
Badger	0	0	0.459%	99,817	99,817	83,232	0	83,232	83,232	455
Bagley	0	0	0.037%	427,588	400,154	509,071	0	509,071	509,071	1,240
Balaton	0	0	0.333%	199,694	199,694	182,010	0	182,010	182,010	600
Barnesville	0	0	0.246%	643,067	607,508	430,310	0	430,310	430,310	2,317
Barnum	0	0	0.071%	125,954	125,954	141,669	0	141,669	141,669	587
Barrett	0	0	0.255%	63,174	63,174	213,796	0	213,796	213,796	325
Barry	0	0	0.295%	2,795	2,795	8,017	0	8,017	8,017	18
Battle Lake	0	0	0.020%	89,200	72,194	441,511	0	441,511	441,511	743
Baudette	0	0	0.161%	330,329	312,369	211,814	0	211,814	211,814	1,041
Baxter	0	0	0.067%	0	0	5,513,563	0	5,513,563	5,342,887	7,827
Bayport	0	0	0.126%	461,616	412,450	1,022,500	186,572	835,928	1,022,500	3,310
Beardsley	0	0	0.295%	74,184	74,184	38,395	0	38,395	38,395	231
Beaver Bay	0	0	0.019%	24,433	20,451	265,929	1,297	264,632	265,929	177
Beaver Creek	0	0	0.215%	42,829	42,829	125,160	0	125,160	125,160	244
Becker	0	0.019%	0.169%	0	0	4,332,161	0	4,332,161	4,268,803	4,254
Bejou	0	0	0.047%	19,962	19,962	5,596	0	5,596	5,596	86
Belgrade	0	0	0.217%	178,120	178,120	303,602	0	303,602	303,602	710
Belle Plaine	0	0	0.083%	399,912	268,795	3,558,006	699,246	2,858,760	3,558,006	7,148
Bellechester	0	0	0.058%	18,857	18,857	22,938	0	22,938	22,938	163
Bellingham	0	0	0.523%	63,677	63,677	21,534	0	21,534	21,534	166
Beltrami	0	0	0.345%	26,568	26,568	23,100	0	23,100	23,100	88
Belview	0	0	0.126%	104,759	104,759	68,731	0	68,731	68,731	354
Bemidji	0	0	0.121%	3,279,622	3,069,129	3,074,468	0	3,074,468	3,074,468	13,413
Bena	0	0	0.125%	27,697	27,697	8,011	0	8,011	8,011	95
Benson	0	0.052%	0.131%	965,740	898,495	984,900	0	984,900	984,900	3,384
Bertha	0	0	0.198%	132,621	132,621	48,701	0	48,701	48,701	462
Bethel	0	0	0.027%	32,069	32,069	248,273	52,819	195,454	248,273	533
Big Falls	0	0	0.047%	68,881	68,881	59,499	0	59,499	59,499	258
Big Lake	0	0	0.035%	479,869	352,551	3,363,379	0	3,363,379	3,363,379	9,446
Bigelow	0	0	0.249%	51,536	51,536	49,500	0	49,500	49,500	228
Bigfork	0	0	0.018%	87,232	87,232	114,424	16,382	98,042	114,424	457
Bingham Lake	0	0	0.370%	28,911	28,911	68,429	0	68,429	68,429	149
Birchwood	0	0	0.174%	5,702	0	394,239	0	394,239	387,737	934
Bird Island	0	0	0.166%	420,176	395,514	327,819	0	327,819	327,819	1,109
Biscay	0	0	0.164%	11,934	11,934	15,218	0	15,218	15,218	109
Biwabik	0	0	0.027%	319,935	300,795	715,896	28,966	686,930	715,896	872
Blackduck	0	0	0.063%	194,997	194,997	195,998	0	195,998	195,998	721
Blaine	0	0.005%	0.181%	0	0	19,912,081	2,448,452	17,463,629	19,243,179	56,888
Blomkest	0	0	0.168%	18,985	18,985	37,157	0	37,157	37,157	172
Blooming Prairie	0	0	0.098%	732,654	689,358	691,486	0	691,486	691,486	1,964
Bloomington	0	0	0.153%	0	0	43,318,210	3,275,272	40,042,938	42,053,502	85,238
Blue Earth	0	0	0.152%	1,671,337	1,595,657	1,128,958	0	1,128,958	1,128,958	3,395
Bluffton	0	0	0.049%	31,738	31,738	38,783	0	38,783	38,783	200
Bock	0	0	0.033%	16,291	16,291	18,684	0	18,684	18,684	102
Borup	0	0	0.195%	17,300	17,300	8,000	0	8,000	8,000	81
Bovey	0	0	0.167%	265,212	265,212	234,952	26,592	208,360	234,952	709
Bowlus	0	0	0.050%	38,335	38,335	28,854	0	28,854	28,854	252
Boy River	0	0	0.053%	4,248	4,248	4,000	0	4,000	4,000	36
Boyd	0	0	0.194%	69,246	69,246	75,800	0	75,800	75,800	172
Braham	0	0	0.121%	482,319	451,031	463,332	0	463,332	463,332	1,660
Brainerd	0	0	0.067%	4,186,234	3,916,292	3,962,752	0	3,962,752	3,962,752	13,954
Brandon	0	0	0.124%	92,975	92,975	173,101	0	173,101	173,101	449

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Breckenridge	1,405,466	93,922	0	1,311,544	0	325,512	0	58.00%	50.10%	10.17%	1.52%	119.79%
Breezy Point	5,332,916	114,252	0	5,218,664	0	2,309,808	0	28.57%	32.97%	8.44%	0.90%	70.88%
Brewster	216,800	0	0	216,800	0	84,961	358,342	49.46%	55.30%	5.07%	2.83%	112.66%
Bricelyn	94,356	0	0	94,356	0	30,237	0	44.64%	138.30%	4.12%	0.19%	187.24%
Brook Park	80,520	0	0	80,520	0	21,090	0	45.20%	16.87%	12.94%	0.15%	75.16%
Brooklyn Center	25,441,511	2,739,457	2,719,871	19,982,183	5,259,685	8,645,067	0	40.41%	47.52%	29.02%	8.80%	125.76%
Brooklyn Park	78,345,673	8,491,944	9,009,667	60,841,677	11,830,617	23,872,497	0	40.41%	39.65%	20.73%	8.38%	109.17%
Brooks	51,192	6,639	0	44,553	0	19,595	0	61.29%	41.37%	12.84%	5.54%	121.04%
Brookston	56,835	0	1,315	55,520	2,979	10,538	0	62.77%	20.38%	2.77%	1.13%	87.05%
Brooten	393,844	0	0	393,844	0	132,310	0	47.63%	47.89%	25.33%	7.16%	128.00%
Browerville	331,331	0	0	331,331	0	88,015	993	58.18%	52.26%	18.46%	0.10%	129.00%
Browns Valley	106,115	0	0	106,115	0	21,946	0	62.09%	197.90%	5.04%	2.95%	267.98%
Brownsdale	271,128	0	0	271,128	0	35,828	2,103	48.85%	56.02%	17.14%	1.90%	123.91%
Brownsville	346,700	0	0	346,700	0	48,338	0	57.31%	31.01%	38.06%	0.00%	126.37%
Brownton	289,867	0	0	289,867	0	21,885	0	55.44%	96.65%	2.57%	0.98%	155.65%
Bruno	63,440	0	0	63,440	0	27,251	0	45.20%	19.35%	38.55%	2.45%	105.55%
Buckman	171,835	0	0	171,835	0	37,816	0	51.31%	15.42%	15.60%	0.69%	83.03%
Buffalo	14,638,175	118,100	0	14,520,075	0	3,912,674	0	32.79%	28.76%	26.18%	1.62%	89.36%
Buffalo Lake	396,422	27,348	0	369,074	0	157,243	0	48.87%	121.90%	2.82%	2.28%	175.87%
Buhl	308,658	22,621	4,913	281,124	57,892	25,118	0	49.25%	75.14%	0.00%	1.13%	125.53%
Burnsville	80,151,016	5,734,408	11,083,474	63,333,134	9,151,924	29,891,635	0	25.82%	36.12%	20.77%	5.05%	87.76%
Burtrum	38,171	0	0	38,171	0	5,424	0	56.85%	39.25%	31.82%	0.10%	128.02%
Butterfield	133,010	2,158	0	130,852	0	32,691	0	60.77%	90.75%	11.98%	0.92%	164.42%
Byron	3,936,998	37,967	0	3,899,031	0	712,099	49,963	55.37%	50.11%	37.03%	0.00%	142.51%
Caledonia	1,647,692	20,808	0	1,626,884	0	534,037	0	55.59%	31.95%	37.81%	1.00%	126.35%
Callaway	88,373	0	0	88,373	0	42,285	0	40.86%	36.40%	12.21%	3.17%	92.65%
Calumet	123,420	0	4,996	118,424	21,484	28,189	0	38.36%	115.07%	10.41%	0.40%	164.23%
Cambridge	7,738,635	161,465	0	7,577,170	0	2,834,954	95,160	42.05%	59.04%	25.96%	0.15%	127.20%
Campbell	48,683	0	0	48,683	0	18,529	0	59.07%	69.84%	2.62%	5.78%	137.31%
Canby	638,753	29,370	0	609,383	0	126,035	0	59.85%	85.07%	11.62%	2.40%	158.94%
Cannon Falls	4,205,935	330,176	0	3,875,759	0	1,399,086	0	42.80%	60.76%	17.46%	3.72%	124.74%
Canton	137,906	0	0	137,906	0	32,280	0	35.69%	71.83%	19.94%	0.00%	127.45%
Carlos	271,929	0	0	271,929	0	58,985	0	42.52%	50.06%	13.43%	1.20%	107.21%
Carlton	453,798	0	0	453,798	0	120,642	0	62.82%	53.03%	5.52%	0.15%	121.52%
Carver	3,448,501	7,960	32,434	3,408,107	328,037	88,091	0	38.02%	45.22%	35.49%	3.96%	122.69%
Cass Lake	231,581	7,700	0	223,881	0	129,061	0	26.27%	125.34%	39.96%	0.10%	191.66%
Cedar Mills	31,769	0	0	31,769	0	7,820	0	44.74%	56.66%	13.83%	0.21%	115.44%
Center City	766,828	0	0	766,828	0	123,708	0	59.50%	20.87%	20.12%	1.30%	101.78%
Centerville	4,076,519	0	216,705	3,859,814	564,560	534,475	0	32.45%	46.25%	34.59%	6.48%	119.77%
Ceylon	56,781	0	0	56,781	0	6,954	0	33.62%	247.34%	7.93%	0.49%	289.38%
Champlin	24,443,565	3,710,549	1,784,113	18,948,903	3,770,949	4,581,743	0	40.41%	34.18%	18.26%	8.61%	101.46%
Chandler	196,358	0	0	196,358	0	138,086	1,076	38.62%	43.29%	15.61%	0.39%	97.91%
Chanhassen	41,069,154	473,702	3,744,852	36,850,600	2,117,099	10,101,916	0	38.09%	22.98%	29.31%	5.68%	96.07%
Chaska	27,574,101	5,624,915	2,829,828	19,119,358	3,541,258	7,557,581	0	38.03%	20.13%	35.51%	5.44%	99.10%
Chatfield	1,855,574	127,601	0	1,727,973	0	333,633	0	43.29%	59.15%	36.91%	0.00%	139.35%
Chickamaw Beach	227,561	0	0	227,561	0	73,327	0	28.44%	13.12%	5.65%	0.10%	47.30%
Chisago City	5,205,908	9,487	0	5,194,855	0	741,035	10,293	58.96%	34.10%	20.11%	1.40%	114.57%
Chisholm	1,520,461	12,921	50,600	1,456,940	293,520	273,558	8,642	49.14%	73.02%	17.86%	0.91%	140.93%
Chokio	132,185	1,613	0	130,572	0	28,475	0	44.36%	108.27%	2.98%	1.38%	156.99%
Circle Pines	4,523,792	674,519	140,475	3,708,798	915,283	402,440	0	32.45%	45.85%	34.59%	5.24%	118.13%
Clara City	639,469	7,066	0	632,403	0	203,645	0	54.03%	90.11%	12.22%	0.99%	157.35%
Claremont	303,339	12,365	0	290,974	0	129,527	0	46.90%	119.15%	17.37%	0.00%	183.42%
Clarissa	254,651	9,158	0	245,493	0	48,543	230	54.07%	57.66%	9.17%	0.10%	121.00%
Clarkfield	266,971	0	0	266,971	0	88,015	0	58.66%	109.11%	3.20%	0.87%	171.85%
Clarks Grove	254,103	0	0	254,103	0	52,692	0	60.15%	31.48%	25.41%	1.44%	118.48%
Clear Lake	497,143	0	0	497,143	0	126,490	0	41.96%	60.01%	13.49%	1.23%	116.69%
Clearbrook	160,014	0	0	160,014	0	42,494	1,097	57.16%	99.87%	24.20%	5.23%	186.46%
Clearwater	1,567,469	0	0	1,567,469	0	510,482	0	32.55%	63.72%	13.46%	0.93%	110.67%
Clements	50,785	0	0	50,785	0	13,258	0	57.74%	90.57%	18.50%	0.41%	167.22%
Cleveland	419,462	0	0	419,462	0	35,738	0	36.77%	50.76%	8.82%	0.19%	96.54%
Climax	65,016	0	0	65,016	0	15,846	0	67.28%	76.90%	8.91%	8.90%	162.00%
Clinton	100,664	0	0	100,664	0	21,407	0	48.77%	44.70%	0.48%	3.39%	97.34%
Clitherall	36,493	0	0	36,493	0	6,727	0	35.07%	19.18%	7.49%	0.53%	62.27%
Clontarf	71,717	0	0	71,717	0	16,372	0	52.16%	52.99%	10.38%	1.02%	116.54%
Cloquet	8,674,482	282	0	8,674,200	0	2,868,465	0	64.25%	40.94%	23.52%	0.15%	128.86%
Coates	260,432	0	43,657	216,775	20,236	117,689	0	25.82%	13.59%	21.11%	3.68%	64.20%
Cobden	32,165	0	0	32,165	0	12,148	0	48.92%	3.89%	19.37%	0.23%	72.41%
Cohasset	7,979,933	39,991	0	7,938,955	23,613	1,790,599	27,088	45.22%	24.93%	14.21%	0.40%	84.75%
Cokato	1,931,568	136,772	0	1,794,796	0	689,654	0	32.57%	54.20%	25.75%	0.00%	112.51%
Cold Spring	3,132,179	56,364	0	3,075,815	0	948,348	0	47.95%	27.41%	18.87%	1.17%	95.38%
Coleraine	700,581	146,264	22,542	531,775	39,442	118,139	0	39.52%	96.46%	11.17%	0.40%	147.55%
Cologne	1,485,399	0	65,128	1,420,271	190,249	189,800	0	38.03%	45.47%	12.14%	3.95%	99.59%
Columbia Heights	15,656,073	1,748,791	551,683	13,355,599	3,175,712	2,426,270	0	30.23%	47.43%	23.41%	6.93%	108.00%
Columbus	6,546,339	0	545,789	6,000,550	453,066	1,972,920	0	32.45%	29.89%	13.46%	4.81%	80.60%
Comfrey	138,838	0	0	138,838	0	41,861	0	46.22%	126.76%	1.65%	0.24%	174.87%
Comstock	59,733	0	0	59,733	0	11,046	0	58.62%	26.79%	7.81%	2.80%	96.01%
Conger	57,552	0	0	57,552	0	14,439	0	60.49%	91.72%	29.05%	0.00%	181.26%
Cook	355,028	0	45,819	309,209	27,145	170,539	0	56.48%	87.15%	0.00%	9.29%	152.92%
Coon Rapids	64,311,412	2,571,963	7,109,770	54,629,679	10,759,114	19,447,993	0	32.45%	32.79%	18.26%	5.08%	88.58%
Corcoran	8,611,575	282,213	398,055	7,928,407	495,343	1,034,955	0	40.41%	30.68%	28.42%	5.88%	105.39%
Correll	11,201	0	0	11,201	0	3,629	0	57.72%	80.58%	9.37%	3.39%	151.06%
Cosmos	224,670	0	0	224,670	0	45,491	0	42.37%	86.56%	12.62%	0.21%	141.76%
Cottage Grove	33,636,861	1,326,829	1,864,103	30,445,929	5,486,540	6,030,341	0	26.37%	34.55%	30.46%	4.25%	95.63%
Cottonwood	717,679	10,264	0	707,415	0	185,213	9,841	51.88%	55.53%	28.57%	1.72%	137.70%
Courtland	481,999	27,860	0	454,139	0	91,652	0	51.91%	25.79%	16.48%	0.55%	94.72%
Cromwell	162,070	2,454	0	159,616	0	45,470	0	65.87%	71.61%	37.50%	1.38%	176.37%
Crookston	2,864,165	63,905	0	2,800,260	0	964,996	0	68.41%	56.04%	24.81%	5.37%	154.62%
Crosby	1,316,967	34,911	82,261	1,199,795	91,596	385,638	1,650	27.75%	99.02%	8.54%	1.03%	136.35%

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Breckenridge	0	0	0.165%	1,287,182	1,222,775	657,068	0	657,068	657,068	3,531
Breezy Point	0	0	0.023%	0	0	1,720,490	0	1,720,490	1,683,882	1,774
Brewster	0	0	0.437%	168,846	168,846	119,895	0	119,895	119,895	475
Bricelyn	0	0	0.261%	122,890	122,890	130,496	0	130,496	130,496	327
Brook Park	0	0	0.085%	20,302	20,302	13,587	0	13,587	13,587	138
Brooklyn Center	0	0.034%	0.176%	1,483,492	1,019,990	11,804,525	2,308,791	9,495,734	11,804,525	30,330
Brooklyn Park	0	0.023%	0.211%	484,239	0	28,590,289	4,465,348	24,124,941	28,061,664	75,156
Brooks	0	0	0.298%	28,911	28,911	18,433	0	18,433	18,433	139
Brookston	0	0	0.041%	7,591	7,591	12,000	687	11,313	12,000	91
Brooten	0	0	0.217%	151,604	151,604	188,596	0	188,596	188,596	645
Browerville	0	0	0.069%	210,940	210,940	173,191	0	173,191	173,191	706
Browns Valley	0	0	0.365%	361,154	361,154	210,000	0	210,000	210,000	625
Brownsdale	0	0	0.150%	161,344	161,344	151,891	0	151,891	151,891	696
Brownsville	0	0	0.171%	64,074	64,074	107,498	0	107,498	107,498	480
Brownton	0	0	0.163%	216,744	216,744	280,168	0	280,168	280,168	812
Bruno	0	0	0.056%	18,905	18,905	12,278	0	12,278	12,278	106
Buckman	0	0	0.172%	16,474	16,474	26,500	0	26,500	26,500	249
Buffalo	0	0.021%	0.125%	637,601	469,435	4,176,553	0	4,176,553	4,176,553	14,154
Buffalo Lake	0	0	0.209%	218,323	218,323	449,901	0	449,901	449,901	732
Buhl	0	0	0.055%	346,139	346,139	255,998	44,756	211,242	255,998	978
Burnsville	0.005%	0	0.231%	0	0	26,080,198	3,203,631	22,876,567	25,216,239	61,081
Burtrum	0	0	0.162%	28,132	28,132	14,983	0	14,983	14,983	115
Butterfield	0	0	0.386%	154,354	154,354	118,750	0	118,750	118,750	506
Byron	0	0	0.053%	333,449	257,367	1,963,141	0	1,963,141	1,963,141	4,800
Caledonia	0	0	0.171%	908,204	860,900	519,724	0	519,724	519,724	2,902
Callaway	0	0	0.089%	36,041	36,041	32,170	0	32,170	32,170	204
Calumet	0	0	0.167%	126,061	126,061	157,102	20,837	136,265	157,102	368
Cambridge	0	0	0.050%	801,772	634,242	4,479,083	0	4,479,083	4,479,083	7,657
Campbell	0	0	0.927%	55,244	55,244	34,000	0	34,000	34,000	196
Canby	0	0	0.158%	734,841	694,581	518,368	0	518,368	518,368	1,810
Cannon Falls	0	0	0.117%	680,820	590,488	2,354,911	0	2,354,911	2,354,911	4,076
Canton	0	0	0.340%	81,666	81,666	99,054	0	99,054	99,054	318
Carlos	0	0	0.083%	40,683	40,683	136,119	0	136,119	136,119	406
Carlton	0	0	0.114%	226,101	226,101	240,667	0	240,667	240,667	782
Carver	0	0.041%	0.183%	215,922	154,168	1,681,747	140,771	1,540,976	1,681,747	2,946
Cass Lake	0	0	0.125%	415,673	415,673	280,603	0	280,603	280,603	825
Cedar Mills	0	0	0.197%	6,032	6,032	18,000	0	18,000	18,000	46
Center City	0	0	0.101%	46,226	39,394	159,999	0	159,999	159,999	608
Centerville	0	0	0.146%	0	0	2,043,849	258,608	1,785,241	1,977,618	3,821
Ceylon	0	0	0.127%	129,736	129,736	140,444	0	140,444	140,444	343
Champlin	0	0	0.224%	221,459	0	7,714,770	1,238,983	6,475,787	7,673,334	23,983
Chandler	0	0	0.336%	69,855	69,855	85,001	0	85,001	85,001	238
Chanhassen	0	0.032%	0.189%	0	0	8,970,949	501,858	8,469,091	8,810,197	22,590
Chaska	0	0	0.183%	363,585	201,503	4,529,045	681,113	3,847,932	4,529,045	24,048
Chatfield	0	0	0.094%	818,158	762,476	1,022,228	0	1,022,228	1,022,228	2,562
Chickamaw Beach	0	0	0.037%	0	0	29,849	0	29,849	28,860	145
Chisago City	0	0	0.101%	124,498	61,679	1,771,706	0	1,771,706	1,771,706	4,718
Chisholm	0	0	0.229%	2,901,312	2,799,122	1,416,987	352,557	1,064,430	1,416,987	4,629
Chokio	0	0	0.807%	121,054	121,054	141,369	0	141,369	141,369	422
Circle Pines	0	0	0.146%	152,960	76,843	2,144,743	444,223	1,700,520	2,144,743	5,211
Clara City	0	0	0.297%	432,288	403,072	569,864	0	569,864	569,864	1,312
Claremont	0	0	0.169%	159,261	159,261	346,701	0	346,701	346,701	605
Clarissa	0	0	0.192%	166,821	166,821	141,561	0	141,561	141,561	609
Clarkfield	0	0	0.277%	344,265	344,265	291,303	0	291,303	291,303	885
Clarks Grove	0	0	0.253%	161,044	161,044	80,000	0	80,000	80,000	695
Clear Lake	0	0	0.106%	37,379	27,633	298,326	0	298,326	298,326	443
Clearbrook	0	0	0.131%	144,944	144,944	160,199	0	160,199	160,199	540
Clearwater	0	0	0.106%	166,697	135,501	998,822	0	998,822	998,822	1,436
Clements	0	0	0.145%	34,843	34,843	45,996	0	45,996	45,996	154
Cleveland	0	0	0.145%	120,252	120,252	212,936	0	212,936	212,936	713
Climax	0	0	0.611%	45,488	45,488	50,000	0	50,000	50,000	215
Clinton	0	0	0.295%	146,150	146,150	44,999	0	44,999	44,999	418
Clitherall	0	0	0.020%	16,170	16,170	7,000	0	7,000	7,000	112
Clontarf	0	0	0.131%	23,124	23,124	38,001	0	38,001	38,001	160
Cloquet	0	0	0.049%	2,324,921	2,130,266	3,550,968	0	3,550,968	3,550,968	11,780
Coates	0.005%	0	0.210%	0	0	32,539	3,086	29,453	31,461	177
Cobden	0	0	0.145%	3,380	3,380	1,250	0	1,250	1,250	43
Cohasset	0	0	0.018%	0	0	1,984,892	6,107	1,978,785	1,942,944	2,612
Cokato	0	0	0.119%	487,200	438,837	972,689	0	972,689	972,689	2,749
Cold Spring	0	0	0.122%	573,878	526,943	842,927	0	842,927	842,927	3,802
Coleraine	0	0	0.167%	341,023	316,097	547,253	34,298	512,955	547,253	1,141
Cologne	0	0	0.111%	129,768	101,485	723,999	78,202	645,797	723,999	1,394
Columbia Heights	0	0	0.143%	1,425,338	1,122,959	7,702,530	1,367,969	6,334,561	7,702,530	18,137
Columbus	0	0	0.134%	0	0	1,935,893	142,392	1,793,501	1,875,075	4,115
Comfrey	0	0	0.471%	99,499	99,499	175,986	0	175,986	175,986	356
Comstock	0	0	0.246%	16,075	16,075	16,000	0	16,000	16,000	108
Conger	0	0	0.147%	22,791	22,791	52,788	0	52,788	52,788	138
Cook	0	0	0.041%	158,568	158,568	293,673	24,204	269,469	293,673	583
Coon Rapids	0	0	0.224%	150,000	0	21,226,851	3,312,184	17,914,667	20,668,713	63,005
Corcoran	0	0	0.100%	0	0	2,581,856	149,658	2,432,198	2,535,126	5,774
Correll	0	0	0.294%	8,933	8,933	9,026	0	9,026	9,026	34
Cosmos	0	0	0.274%	136,271	136,271	194,479	0	194,479	194,479	524
Cottage Grove	0	0	0.193%	0	0	12,446,507	1,927,695	10,518,812	12,034,184	34,017
Cottonwood	0	0	0.122%	311,080	287,743	393,404	0	393,404	393,404	1,160
Courtland	0	0	0.175%	66,538	66,538	117,113	0	117,113	117,113	598
Cromwell	0	0	0.037%	26,162	26,162	114,307	0	114,307	114,307	211
Crookston	0	0	0.147%	3,471,724	3,304,729	1,569,238	0	1,569,238	1,569,238	8,058
Crosby	0	0	0.070%	874,117	823,385	1,281,839	93,555	1,188,284	1,281,839	2,311

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Crosslake	14,988,836	39,729	12,254	14,936,853	38	8,892,795	0	28.57%	18.27%	8.30%	0.15%	55.28%
Crystal	20,106,362	1,680,914	1,349,180	17,076,268	3,890,305	3,859,248	0	40.41%	38.29%	27.21%	8.89%	114.81%
Currie	55,382	0	0	55,382	0	12,636	0	37.09%	162.24%	3.62%	0.39%	203.34%
Cuyuna	317,359	0	1,422	315,937	5,226	67,248	0	28.57%	34.74%	8.92%	1.08%	73.31%
Cyrus	88,827	0	0	88,827	0	11,653	0	41.29%	44.42%	5.63%	1.53%	92.87%
Dakota	210,536	0	0	210,536	0	13,684	0	45.09%	53.15%	17.62%	0.47%	116.33%
Dalton	85,206	0	0	85,206	0	21,008	0	34.92%	59.39%	28.49%	0.53%	123.32%
Danube	163,084	0	0	163,084	0	32,193	0	47.38%	81.87%	6.09%	1.55%	136.89%
Danvers	61,484	0	0	61,484	0	23,904	0	51.94%	43.86%	10.15%	1.02%	106.97%
Darfur	27,316	0	0	27,316	0	7,934	0	58.68%	106.17%	2.31%	0.92%	168.07%
Darwin	209,156	0	0	209,156	0	35,248	0	44.74%	24.38%	20.11%	0.21%	89.44%
Dassel	971,505	25,316	0	946,189	0	282,190	5,208	44.50%	54.04%	25.39%	0.21%	124.14%
Dawson	559,646	6,468	0	553,178	0	188,053	11,663	35.03%	132.86%	18.60%	8.23%	194.72%
Dayton	6,459,130	102,611	461,106	5,895,413	581,832	1,451,715	0	40.32%	43.80%	21.82%	5.81%	111.76%
Deephaven	12,508,003	0	181,907	12,326,096	177,875	492,082	0	40.41%	15.09%	17.19%	8.60%	81.29%
Deer Creek	138,949	0	0	138,949	0	29,808	0	35.07%	36.69%	15.20%	0.53%	87.49%
Deer River	418,368	6,424	0	411,944	0	187,836	0	43.55%	106.13%	8.00%	0.40%	158.07%
Deerwood	696,900	0	53,160	643,740	11,400	300,826	0	28.50%	69.66%	8.85%	1.08%	108.10%
Degraff	45,819	0	0	45,819	0	9,811	0	52.16%	29.57%	10.38%	1.02%	93.12%
Delano	5,928,863	80,398	0	5,848,465	0	1,552,875	0	32.57%	35.04%	25.09%	0.00%	92.70%
Delavan	80,129	0	0	80,129	0	21,336	0	43.86%	124.80%	5.39%	0.19%	174.23%
Delhi	28,024	0	0	28,024	0	6,998	0	58.14%	51.52%	8.02%	0.41%	118.09%
Dellwood	4,071,586	0	88,510	3,983,076	53,491	398,594	0	26.37%	7.92%	24.48%	5.16%	63.94%
Denham	40,945	0	0	40,945	0	11,462	0	45.20%	20.22%	9.83%	0.15%	75.40%
Dennison	188,602	0	0	188,602	0	35,350	0	42.14%	48.36%	27.79%	0.63%	118.91%
Dent	74,047	0	0	74,047	0	19,889	0	35.07%	81.03%	11.55%	4.56%	132.21%
Detroit Lakes	9,935,453	669,619	0	9,265,834	0	4,325,998	22,923	40.03%	29.19%	12.32%	2.98%	84.52%
Dexter	233,800	55,412	0	178,388	0	94,908	0	47.03%	65.28%	5.90%	0.55%	118.76%
Dilworth	2,369,532	25,805	0	2,343,727	0	758,695	0	58.45%	49.13%	28.12%	2.80%	138.49%
Dodge Center	1,629,658	115,261	0	1,514,397	0	544,826	52,658	48.48%	71.28%	18.78%	0.00%	138.54%
Donaldson	19,829	0	0	19,829	0	13,084	0	38.30%	75.66%	16.21%	8.49%	138.66%
Donnelly	90,797	0	0	90,797	0	13,274	0	44.83%	45.94%	43.76%	7.00%	141.53%
Doran	10,047	0	0	10,047	0	2,975	0	59.25%	109.49%	11.17%	6.06%	185.97%
Dover	455,052	0	0	455,052	0	70,324	0	55.43%	32.38%	41.22%	0.00%	129.03%
Dovray	41,792	0	0	41,792	0	31,200	0	38.62%	32.30%	4.85%	0.39%	76.16%
Duluth	67,025,839	6,284,614	0	60,741,225	0	19,727,607	81,471	57.65%	25.40%	20.94%	6.50%	110.49%
Dumont	46,463	0	0	46,463	0	22,683	0	67.63%	80.71%	10.97%	6.76%	166.06%
Dundas	1,694,469	557,176	0	1,137,293	0	774,928	0	28.38%	57.24%	28.50%	0.00%	114.11%
Dundee	15,643	0	0	15,643	0	2,771	0	50.53%	111.11%	5.08%	0.40%	167.11%
Dunnell	39,694	0	0	39,694	0	16,005	0	38.85%	208.17%	2.72%	0.49%	250.23%
Eagan	97,925,679	1,337,104	13,278,837	83,309,738	8,947,368	36,226,793	0	25.82%	26.89%	20.22%	4.35%	77.28%
Eagle Bend	217,988	225	0	217,763	0	48,851	0	54.33%	62.27%	10.02%	0.10%	126.72%
Eagle Lake*	*					0						0.00%
East Bethel	11,444,758	0	464,123	10,980,635	1,879,287	1,220,087	0	32.45%	35.80%	19.88%	3.66%	91.77%
East Grand Forks	5,201,459	156,915	0	5,044,544	0	1,501,400	20,864	69.65%	52.78%	14.46%	6.24%	143.12%
East Gull Lake	5,220,414	0	0	5,220,414	0	3,076,988	0	28.44%	10.49%	15.60%	0.10%	54.63%
Easton	92,407	0	0	92,407	0	27,828	0	45.21%	125.93%	5.05%	0.19%	176.38%
Echo	83,672	0	0	83,672	0	24,948	0	61.38%	150.59%	4.98%	0.87%	217.81%
Eden Prairie	125,506,614	3,239,713	16,186,208	106,080,693	5,949,015	42,671,802	0	40.41%	27.09%	24.34%	8.57%	100.42%
Eden Valley	537,979	13,603	0	524,376	0	144,756	0	45.75%	82.23%	20.92%	1.00%	149.91%
Edgerton	534,209	12,116	0	522,093	0	153,436	0	40.37%	56.12%	5.70%	0.40%	102.59%
Edina	122,532,149	10,307,195	10,393,539	101,831,415	3,298,549	33,008,120	0	40.41%	22.45%	18.32%	8.49%	89.68%
Effie	51,846	0	1,104	50,742	3,601	7,570	0	45.22%	37.07%	14.21%	7.36%	103.86%
Eitzen	126,018	0	0	126,018	0	27,438	0	54.65%	74.28%	35.75%	0.00%	164.68%
Elba	96,375	0	0	96,375	0	13,007	0	45.09%	35.25%	19.52%	0.47%	100.33%
Elbow Lake	478,050	4,660	0	473,390	0	136,787	11,628	57.61%	151.17%	14.09%	7.21%	230.07%
Elgin	650,375	145,813	0	504,562	0	85,099	0	54.64%	64.80%	18.68%	0.52%	138.64%
Elizabeth	52,954	0	0	52,954	0	7,480	0	34.96%	58.88%	28.54%	0.53%	122.91%
Elk River	26,852,376	899,843	0	25,952,533	0	8,689,570	0	41.96%	43.12%	36.14%	4.03%	125.24%
Elko New Market	4,069,819	0	90,121	3,979,698	556,053	187,632	0	32.68%	36.97%	27.72%	3.57%	100.94%
Elkton	81,853	7,001	0	74,852	0	7,483	0	48.91%	46.81%	7.84%	1.90%	105.46%
Ellendale	370,137	11,380	0	358,757	0	56,026	0	52.81%	70.94%	18.54%	0.00%	142.29%
Ellsworth	123,624	0	0	123,624	0	20,422	0	49.73%	136.71%	2.81%	1.58%	190.82%
Elmdale	75,890	0	0	75,890	0	9,173	0	51.31%	21.79%	51.57%	0.69%	125.37%
Elmore	181,086	0	0	181,086	0	53,811	0	41.53%	112.83%	1.11%	0.19%	155.65%
Elrosa	115,864	7,465	0	108,399	0	34,523	0	47.79%	25.33%	25.45%	4.30%	102.87%
Ely	2,168,283	85,336	221,606	1,861,341	146,361	766,486	0	54.85%	64.26%	2.48%	2.67%	124.26%
Elysian	877,788	0	0	877,788	0	255,637	0	37.71%	69.10%	4.51%	0.19%	111.51%
Emily	3,038,342	12,240	43,118	2,982,984	5,011	1,469,652	0	28.57%	27.82%	8.92%	1.08%	66.39%
Emmons	150,093	0	0	150,093	0	20,203	0	60.52%	89.24%	7.49%	0.00%	157.25%
Erhard	60,482	0	0	60,482	0	15,211	0	35.07%	39.68%	5.58%	1.61%	81.93%
Erskine	142,363	0	0	142,363	0	45,476	0	69.80%	111.51%	30.50%	5.82%	217.63%
Evan	29,728	0	0	29,728	0	2,936	0	48.79%	46.59%	13.95%	0.23%	109.56%
Evansville	286,620	33,581	0	253,039	0	57,362	0	42.52%	88.25%	6.60%	1.20%	138.58%
Eveleth	1,151,679	0	48,057	1,103,622	251,078	247,376	0	47.97%	73.59%	0.00%	0.91%	122.47%
Excelsior	4,838,446	95,078	570,529	4,172,839	224,664	1,659,668	0	40.41%	27.34%	17.19%	8.64%	93.58%
Eyota	1,164,204	0	0	1,164,204	0	123,584	0	55.32%	49.26%	41.09%	0.00%	145.67%
Fairfax	448,357	0	0	448,357	0	85,030	0	47.91%	90.67%	10.77%	1.55%	150.89%
Fairmont	7,462,463	590,475	0	6,871,988	0	2,912,732	538,676	42.04%	38.98%	24.39%	0.49%	105.90%
Falcon Heights	4,621,347	417,385	161,933	4,042,029	1,064,414	555,697	0	46.55%	19.22%	10.62%	6.82%	83.21%
Faribault	17,297,004	389,241	0	16,907,763	0	5,616,179	495,882	27.21%	34.84%	20.25%	3.53%	85.84%
Farmington	19,461,684	276,400	878,772	18,306,512	2,794,699	2,700,782	0	25.81%	44.19%	49.22%	3.69%	122.90%
Farwell	17,907	0	0	17,907	0	2,621	0	42.74%	43.00%	14.95%	12.43%	113.11%
Federal Dam	177,032	0	0	177,032	0	85,367	0	31.41%	28.24%	2.43%	0.10%	62.18%
Felton	74,899	0	0	74,899	0	14,257	0	58.51%	22.12%	23.74%	6.69%	111.07%
Fergus Falls	9,625,793	547,451	0	9,078,342	0	3,396,509	151,181	34.29%	44.91%	28.62%	1.60%	109.42%
Fertile	284,442	0	0	284,442	0	64,667	0	70.34%	59.06%	9.53%	8.90%	147.83%
Fifty Lakes	2,522,092	0	0	2,522,092	0	1,369,398	0	28.57%	21.25%	5.65%	1.08%	56.55%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Crosslake	0	0	0.024%	0	0	2,729,269	7	2,729,262	2,697,995	2,090
Crystal	0	0.012%	0.237%	1,898,952	1,566,922	7,916,924	1,378,763	6,538,161	7,916,924	22,167
Currie	0	0	0.176%	68,926	68,926	89,849	0	89,849	89,849	200
Cuyuna	0	0	0.070%	12,663	8,543	111,701	1,951	109,750	111,701	282
Cyrus	0	0	0.304%	78,419	78,419	39,453	0	39,453	39,453	280
Dakota	0	0	0.322%	34,662	34,662	111,904	0	111,904	111,904	326
Dalton	0	0	0.115%	48,291	48,291	50,600	0	50,600	50,600	237
Danube	0	0	0.333%	134,337	134,337	133,521	0	133,521	133,521	482
Danvers	0	0	0.131%	10,577	10,577	26,968	0	26,968	26,968	94
Darfur	0	0	0.471%	38,201	38,201	29,000	0	29,000	29,000	119
Darwin	0	0	0.089%	33,876	33,876	51,001	0	51,001	51,001	296
Dassel	0	0	0.119%	358,281	329,451	512,023	0	512,023	512,023	1,316
Dawson	0	0.179%	0.194%	601,383	570,165	734,952	0	734,952	734,952	1,406
Dayton	0	0	0.211%	0	0	2,832,637	250,211	2,582,426	2,762,988	5,019
Deephaven	0	0	0.202%	0	0	1,885,501	25,370	1,860,131	1,877,325	3,793
Deer Creek	0	0	0.049%	60,004	60,004	50,984	0	50,984	50,984	317
Deer River	0	0	0.035%	286,627	286,627	437,184	0	437,184	437,184	925
Deerwood	0	0	0.070%	37,786	25,114	456,907	8,452	448,455	456,907	580
Degraff	0	0	0.131%	23,189	23,189	13,548	0	13,548	13,548	124
Delano	0	0	0.105%	179,684	105,842	2,049,301	0	2,049,301	2,049,301	5,359
Delavan	0	0	0.152%	52,341	52,341	99,999	0	99,999	99,999	176
Delhi	0	0	0.126%	16,169	16,169	14,439	0	14,439	14,439	71
Dellwood	0	0	0.169%	0	0	320,014	4,395	315,619	319,662	1,109
Denham	0	0	0.052%	234	234	8,280	0	8,280	8,280	33
Dennison	0	0	0.267%	16,564	12,994	91,210	0	91,210	91,210	171
Dent	0	0	0.049%	41,567	41,567	60,000	0	60,000	60,000	184
Detroit Lakes	0	0	0.089%	1,007,565	884,588	2,704,675	0	2,704,675	2,704,675	8,599
Dexter	0	0	0.429%	72,204	72,204	116,443	0	116,443	116,443	320
Dilworth	0	0	0.091%	616,184	557,626	1,151,427	0	1,151,427	1,151,427	3,684
Dodge Center	0	0	0.169%	791,770	735,296	1,079,402	0	1,079,402	1,079,402	2,575
Donaldson	0	0	0.290%	5,249	5,249	15,003	0	15,003	15,003	29
Donnelly	0	0	0.163%	49,584	49,584	41,708	0	41,708	41,708	235
Doran	0	0	0.165%	12,478	12,478	11,000	0	11,000	11,000	40
Dover	0	0	0.065%	98,558	98,558	147,341	0	147,341	147,341	604
Dovray	0	0	0.136%	14,731	14,731	13,500	0	13,500	13,500	65
Duluth	0	0	0.095%	30,730,443	29,200,998	15,437,590	0	15,437,590	15,437,590	85,220
Dumont	0	0	0.222%	20,624	20,624	37,500	0	37,500	37,500	112
Dundas	0	0	0.270%	86,589	65,777	650,994	0	650,994	650,994	978
Dundee	0	0	0.555%	21,937	21,937	17,380	0	17,380	17,380	82
Dunnell	0	0	0.155%	60,946	60,946	82,631	0	82,631	82,631	181
Eagan	0.005%	0.015%	0.189%	0	0	24,718,621	2,317,238	22,401,383	23,860,190	65,847
Eagle Bend	0	0	0.192%	154,415	154,415	135,601	0	135,601	135,601	597
Eagle Lake*	0	0	0	531,443	498,466	-	0		-	2,229
East Bethel	0	0.014%	0.042%	0	0	4,532,078	601,559	3,930,519	4,377,157	12,130
East Grand Forks	0	0	0.156%	2,831,969	2,658,631	2,662,901	0	2,662,901	2,662,901	7,893
East Gull Lake	0	0	0.058%	0	0	547,830	0	547,830	541,165	1,009
Easton	0	0	0.261%	34,750	34,750	116,368	0	116,368	116,368	188
Echo	0	0	0.277%	74,621	74,621	126,000	0	126,000	126,000	239
Eden Prairie	0	0.017%	0.146%	0	0	30,345,496	1,606,115	28,739,381	29,889,077	62,610
Eden Valley	0	0	0.115%	219,128	219,128	431,204	0	431,204	431,204	901
Edgerton	0.071%	0	0.159%	300,764	300,764	293,014	0	293,014	293,014	988
Edina	0	0.006%	0.174%	0	0	23,557,291	699,193	22,858,098	23,316,797	48,169
Effie	0	0	0.018%	9,190	9,190	20,001	1,189	18,812	20,001	95
Eitzen	0	0	0.171%	33,102	33,102	93,600	0	93,600	93,600	226
Elba	0	0	0.030%	26,367	26,367	33,971	0	33,971	33,971	200
Elbow Lake	0	0	0.255%	415,161	388,013	721,177	0	721,177	721,177	1,223
Elgin	0	0.062%	0.086%	282,691	282,691	326,936	0	326,936	326,936	972
Elizabeth	0	0	0.115%	28,947	28,947	31,181	0	31,181	31,181	168
Elk River	0	0	0.164%	686,820	293,344	11,190,213	0	11,190,213	11,190,213	23,888
Elko New Market	0	0	0.176%	366,101	298,392	1,677,811	206,635	1,471,176	1,677,811	3,817
Elkton	0	0	0.429%	13,507	13,507	35,037	0	35,037	35,037	143
Ellendale	0	0	0.033%	136,008	136,008	254,509	0	254,509	254,509	649
Ellsworth	0	0	0.254%	162,837	162,837	169,000	0	169,000	169,000	514
Elmdale	0	0	0.137%	5,855	5,855	16,536	0	16,536	16,536	102
Elmore	0	0	0.152%	217,162	217,162	204,311	0	204,311	204,311	642
Elrosa	0	0	0.217%	26,330	26,330	27,461	0	27,461	27,461	157
Ely	0	0	0.185%	1,834,174	1,756,272	1,306,699	110,545	1,196,154	1,306,699	3,529
Elysian	0	0	0.115%	56,966	44,448	606,551	0	606,551	606,551	580
Emily	0	0	0.070%	0	0	831,144	1,427	829,717	811,036	924
Emmons	0	0	0.236%	82,727	82,727	133,936	0	133,936	133,936	407
Erhard	0	0	0.030%	25,206	25,206	24,000	0	24,000	24,000	129
Erskine	0	0	0.220%	99,622	99,622	158,749	0	158,749	158,749	424
Evan	0	0	0.031%	14,842	14,842	13,851	0	13,851	13,851	86
Evansville	0	0	0.363%	121,470	121,470	223,310	0	223,310	223,310	565
Eveleth	0	0	0.084%	2,323,283	2,243,709	1,030,077	217,911	812,166	1,030,077	3,594
Excelsior	0	0	0.202%	107,265	63,912	1,201,406	60,468	1,140,938	1,201,406	2,382
Eyota	0	0	0.065%	494,412	459,034	573,522	0	573,522	573,522	1,834
Fairfax	0	0	0.124%	453,316	425,662	406,503	0	406,503	406,503	1,245
Fairmont	0	0	0.127%	4,161,228	3,931,924	2,760,616	0	2,760,616	2,760,616	10,686
Falcon Heights	0	0	0.204%	438,064	391,278	974,258	197,502	776,756	974,258	5,746
Faribault	0	0	0.103%	5,905,341	5,513,289	5,929,221	0	5,929,221	5,929,221	22,818
Farmington	0.005%	0	0.137%	0	0	9,313,585	1,224,665	8,088,920	9,005,054	18,735
Farwell	0	0	0.157%	15,112	15,112	7,700	0	7,700	7,700	46
Federal Dam	0	0	0.053%	2,012	289	50,001	0	50,001	50,001	94
Felton	0	0	0.135%	29,441	29,441	16,566	0	16,566	16,566	190
Fergus Falls	0	0	0.115%	4,143,945	3,871,348	4,084,734	0	4,084,734	4,084,734	13,813
Fertile	0	0	0.345%	259,567	259,567	167,998	0	167,998	167,998	852
Fifty Lakes	0	0	0.037%	0	0	535,995	0	535,995	527,257	406

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Finlayson	253,823	0	0	253,823	0	77,311	0	45.20%	43.31%	12.94%	2.45%	103.90%
Fisher	143,701	2,557	0	141,144	0	17,536	0	71.12%	69.75%	21.60%	5.82%	168.29%
Flensburg	123,059	0	0	123,059	0	6,088	0	51.31%	14.63%	15.05%	0.69%	81.68%
Floodwood	183,387	0	0	183,387	0	45,621	0	51.91%	150.23%	37.06%	2.04%	241.23%
Florence	9,167	0	0	9,167	0	2,413	0	51.71%	109.09%	11.48%	0.41%	172.68%
Foley	1,467,569	9,122	0	1,458,391	0	378,594	0	66.26%	55.99%	43.55%	0.00%	165.79%
Forada	279,612	0	0	279,612	0	106,775	0	42.52%	28.61%	13.43%	1.20%	85.76%
Forest Lake	24,871,532	1,307,602	1,897,934	21,664,306	2,008,440	5,466,411	0	26.37%	30.11%	13.46%	5.28%	75.22%
Foreston	351,812	0	0	351,607	0	57,820	0	63.76%	19.94%	19.08%	0.15%	102.94%
Fort Ripley	74,282	0	0	74,282	0	17,558	0	28.57%	22.21%	17.67%	0.15%	68.60%
Fosston	550,387	95,576	0	454,811	0	189,303	4,740	70.66%	64.49%	26.86%	8.90%	170.92%
Fountain	277,321	15,283	0	262,038	0	77,324	0	34.92%	59.03%	18.03%	0.00%	111.98%
Foxhome	31,904	0	0	31,904	0	4,600	0	59.25%	51.98%	11.17%	0.00%	122.39%
Franklin	124,492	0	0	124,492	0	14,424	0	45.95%	110.92%	7.78%	1.55%	166.20%
Frazee	491,774	42,734	0	449,040	0	115,705	2,260	40.95%	57.42%	19.75%	0.42%	118.53%
Freeborn	90,305	0	0	90,305	0	15,515	0	57.37%	87.80%	3.34%	0.00%	148.51%
Freeport	528,766	108,903	0	419,863	0	208,134	4,228	46.66%	80.03%	20.02%	1.17%	147.88%
Fridley	36,000,476	2,541,463	5,757,073	27,701,940	4,056,193	17,406,931	0	32.45%	28.66%	27.83%	7.49%	96.43%
Frost	57,615	2,433	0	55,182	0	8,900	0	43.54%	178.57%	3.93%	0.19%	226.22%
Fulda	433,707	0	0	433,707	0	71,819	0	36.96%	67.94%	2.60%	1.54%	109.04%
Funkley	7,212	0	0	7,212	0	1,307	0	57.42%	0.00%	22.34%	8.03%	87.78%
Garfield	224,665	0	0	224,665	0	85,015	9,512	42.52%	32.97%	13.43%	1.98%	90.90%
Garrison	305,504	0	0	305,504	0	201,029	0	28.57%	52.41%	17.67%	6.07%	104.72%
Garvin	30,852	0	0	30,852	0	8,078	0	46.84%	167.30%	0.00%	0.41%	214.55%
Gary	57,943	0	0	57,943	0	10,282	0	52.27%	69.91%	25.73%	6.85%	154.76%
Gaylord	1,176,246	84,845	0	1,091,401	0	270,076	0	58.25%	65.64%	7.14%	0.85%	131.88%
Gem Lake	1,335,020	0	126,148	1,208,872	34,157	412,041	0	46.55%	35.58%	19.40%	6.18%	107.70%
Geneva	275,098	0	0	275,098	0	25,959	0	60.36%	33.08%	18.41%	1.03%	112.87%
Genola	96,238	0	0	96,238	0	66,938	0	51.31%	13.40%	15.60%	0.69%	81.01%
Georgetown	49,765	0	0	49,765	0	10,488	0	58.22%	38.18%	33.33%	2.80%	132.53%
Ghent	165,762	54,904	0	110,858	0	20,787	0	51.95%	86.48%	27.55%	0.41%	166.39%
Gibbon	285,858	5,680	0	280,178	0	48,333	0	55.04%	122.32%	8.01%	0.85%	186.21%
Gilbert	622,676	0	23,731	598,945	104,201	100,404	0	51.74%	113.03%	0.00%	0.91%	165.68%
Gilman	142,081	0	0	142,081	0	18,221	0	66.28%	9.57%	43.57%	0.00%	119.42%
Glencoe	3,379,381	170,218	0	3,209,163	0	758,248	90,470	56.02%	59.69%	6.65%	0.98%	123.34%
Glenville	267,089	0	0	267,089	0	51,368	0	59.67%	58.78%	6.37%	1.44%	126.26%
Glenwood	1,746,066	32,551	0	1,713,515	0	589,720	0	41.12%	55.74%	13.97%	4.36%	115.18%
Glyndon	588,561	82,809	0	505,752	0	77,751	0	58.34%	72.76%	23.57%	2.80%	157.47%
Golden Valley	44,647,338	4,739,865	6,586,674	33,320,799	1,922,209	19,877,136	0	40.41%	45.91%	23.91%	7.72%	117.95%
Gonvick	83,223	0	0	83,223	0	18,750	0	51.89%	106.42%	20.11%	5.23%	183.65%
Good Thunder*	*					0						0.00%
Goodhue	741,856	130,053	0	611,803	0	133,296	0	44.34%	59.79%	20.67%	0.73%	125.53%
Goodridge	15,423	0	0	15,423	0	3,151	0	80.37%	61.60%	5.98%	5.71%	153.65%
Goodview	3,038,881	0	0	3,038,881	0	1,012,079	0	44.99%	44.62%	17.48%	0.47%	107.56%
Graceville	171,363	0	0	171,363	0	32,898	0	52.76%	110.29%	4.64%	7.19%	174.89%
Granada	77,411	0	0	77,411	0	8,567	0	42.00%	44.89%	11.42%	0.49%	98.80%
Grand Marais	1,752,380	0	125,851	1,626,529	26,945	689,217	0	31.21%	47.14%	1.60%	2.99%	82.94%
Grand Meadow	515,341	32,266	0	483,075	0	63,795	0	46.78%	69.97%	25.35%	0.55%	142.64%
Grand Rapids	9,607,509	86,296	617,072	8,904,141	249,089	4,656,161	3,392	43.97%	56.96%	13.81%	0.21%	114.95%
Granite Falls	1,631,530	76,832	0	1,554,698	0	551,962	239,870	59.46%	72.64%	7.89%	0.70%	140.69%
Grant	8,850,425	0	145,850	8,702,235	294,138	388,659	0	26.37%	10.35%	21.73%	5.05%	63.50%
Grasston	98,498	0	0	98,498	0	11,614	0	74.25%	12.05%	19.18%	0.15%	105.62%
Green Isle	414,222	0	0	414,222	0	60,491	0	58.36%	104.29%	7.31%	0.85%	170.82%
Greenbush	227,779	0	0	227,779	0	50,390	0	64.04%	80.83%	10.43%	8.49%	163.79%
Greenfield	5,342,946	103,271	313,963	4,924,381	235,620	763,434	0	40.41%	26.72%	33.13%	5.88%	106.15%
Greenwald	119,334	0	0	119,334	0	21,351	0	48.06%	24.30%	21.98%	1.17%	95.51%
Greenwood	3,752,017	0	89,610	3,662,407	25,908	241,195	0	40.41%	18.63%	17.19%	8.64%	84.87%
Grey Eagle	169,220	0	0	169,220	0	33,224	0	57.50%	59.32%	32.45%	0.49%	149.76%
Grove City	225,475	0	0	225,475	0	39,061	0	43.45%	73.18%	14.60%	0.21%	131.44%
Grygla	69,625	0	0	69,625	0	20,210	0	47.96%	69.16%	16.95%	5.51%	139.58%
Gully	17,468	0	0	17,468	0	9,007	0	71.12%	45.47%	27.40%	5.82%	149.81%
Hackensack	472,087	56,212	0	415,875	0	252,849	0	28.44%	54.10%	7.83%	0.10%	90.47%
Hadley	27,985	0	0	27,985	0	13,610	0	38.62%	96.48%	15.61%	0.39%	151.10%
Hallock	353,205	10,054	0	343,151	0	97,008	0	37.97%	108.99%	15.75%	8.49%	171.20%
Halma	11,111	0	0	11,111	0	2,895	0	37.75%	61.04%	5.81%	8.49%	113.10%
Halstad	174,706	0	0	174,706	0	30,864	0	54.40%	95.36%	10.27%	6.85%	166.88%
Ham Lake	19,296,488	0	1,127,473	18,169,015	1,850,028	3,145,473	0	32.45%	23.75%	17.95%	4.08%	78.23%
Hamburg	336,660	0	13,219	323,441	126,446	36,683	0	37.79%	90.29%	11.84%	3.99%	143.89%
Hammond	58,381	0	0	58,381	0	3,577	0	54.72%	42.48%	20.30%	0.52%	118.02%
Hampton	572,504	0	17,646	554,858	147,456	55,279	0	25.82%	24.04%	16.78%	3.69%	70.33%
Hancock	205,702	0	0	205,702	0	48,651	0	41.78%	115.66%	17.93%	1.38%	176.74%
Hanley Falls	61,035	0	0	61,035	0	13,095	0	58.51%	122.93%	1.00%	2.18%	184.61%
Hanover	3,282,608	2,636	6,498	3,273,474	67,928	295,796	0	34.82%	38.27%	28.83%	2.93%	104.84%
Hanska	148,745	1,891	0	146,854	0	30,043	0	46.55%	74.90%	12.67%	0.23%	134.36%
Harding	72,155	0	0	72,155	0	16,741	0	51.31%	11.09%	15.60%	0.69%	78.69%
Hardwick	65,132	0	0	65,132	0	9,165	0	32.30%	38.55%	18.77%	0.39%	90.00%
Harmony	622,050	71,467	0	550,583	0	174,356	0	33.00%	106.89%	16.91%	0.00%	156.79%
Harris	1,184,987	0	0	1,184,987	0	246,214	0	57.46%	34.51%	33.37%	1.30%	126.63%
Hartland	132,211	0	0	132,211	0	21,621	0	60.43%	86.63%	16.55%	0.00%	163.61%
Hastings	20,862,119	24,960	1,572,897	19,264,262	4,044,722	4,413,256	0	25.82%	49.73%	16.73%	4.83%	97.11%
Hatfield	36,502	0	0	36,502	0	4,428	0	43.82%	19.18%	22.81%	0.40%	86.21%
Hawley	998,119	29,538	0	968,581	0	191,256	3,188	58.62%	40.56%	34.90%	2.80%	136.88%
Hayfield	698,798	49,169	0	649,629	0	176,592	0	47.21%	70.56%	13.97%	1.35%	133.09%
Hayward	138,035	0	0	138,035	0	34,450	0	59.11%	99.49%	24.14%	1.44%	184.17%
Hazel Run	17,984	0	0	17,984	0	2,888	0	64.20%	47.26%	8.87%	2.18%	122.52%
Hector	526,158	0	0	526,158	0	134,831	0	47.06%	121.29%	0.57%	2.28%	171.19%
Heidelberg	118,432	0	0	118,432	0	7,391	0	38.41%	23.22%	18.65%	0.19%	80.47%
Henderson	499,462	2,114	0	497,348	0	54,536	0	58.29%	120.32%	22.93%	0.85%	202.39%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Finlayson	0	0	0.085%	36,143	36,143	109,936	0	109,936	109,936	327
Fisher	0	0	0.244%	75,946	75,946	98,448	0	98,448	98,448	376
Flensburg	0	0	0.225%	21,493	21,493	18,000	0	18,000	18,000	236
Floodwood	0	0	0.036%	129,124	129,124	275,500	0	275,500	275,500	532
Florence	0	0	0.162%	9,757	9,757	10,000	0	10,000	10,000	45
Foley	0	0	0.076%	776,254	723,489	816,524	0	816,524	816,524	2,636
Forada	0	0	0.083%	0	0	80,003	0	80,003	77,353	193
Forest Lake	0	0	0.134%	0	0	7,114,170	591,265	6,522,905	6,878,498	17,417
Foreston	0	0	0.033%	65,764	65,764	70,117	0	70,117	70,117	511
Fort Ripley	0	0	0.067%	0	0	16,500	0	16,500	15,953	66
Fosston	0	0	0.205%	605,776	575,914	295,635	0	295,635	295,635	1,501
Fountain	0	0	0.209%	60,100	60,100	154,676	0	154,676	154,676	377
Foxhome	0	0	0.165%	25,247	25,247	16,583	0	16,583	16,583	100
Franklin	0	0	0.161%	132,627	132,627	138,085	0	138,085	138,085	489
Frazee	0	0	0.234%	458,334	434,608	257,849	0	257,849	257,849	1,352
Freeborn	0	0	0.261%	57,536	57,536	79,285	0	79,285	79,285	272
Freeport	0	0	0.164%	77,889	77,889	337,680	0	337,680	337,680	520
Fridley	0	0.011%	0.172%	1,332,853	974,898	9,170,139	1,230,810	7,939,329	9,170,139	26,422
Frost	0	0	0.152%	53,172	53,172	98,538	0	98,538	98,538	219
Fulda	0	0	0.555%	463,626	438,506	294,643	0	294,643	294,643	1,267
Funkley	0	0	0.063%	145	145	-	0	-	-	11
Garfield	0	0	0.083%	33,272	33,272	74,070	0	74,070	74,070	308
Garrison	0	0	0.067%	0	0	160,115	0	160,115	155,143	224
Garvin	0	0	0.176%	38,575	38,575	51,616	0	51,616	51,616	138
Gary	0	0	0.422%	53,217	53,217	40,509	0	40,509	40,509	190
Gaylord	0	0	0.143%	856,728	806,700	716,416	0	716,416	716,416	2,249
Gem Lake	0	0	0.174%	2,808	0	443,300	13,183	430,117	438,759	442
Geneva	0	0	0.033%	65,482	65,482	91,000	0	91,000	91,000	457
Genola	0	0	0.172%	1,672	1,189	12,900	0	12,900	12,900	64
Georgetown	0	0	0.026%	12,754	12,754	19,000	0	19,000	19,000	115
Ghent	0	0	0.138%	78,710	78,710	95,870	0	95,870	95,870	355
Gibbon	0	0	0.124%	217,989	217,989	342,711	0	342,711	342,711	769
Gilbert	0	0	0.084%	760,122	721,314	798,384	121,384	677,000	798,384	1,760
Gilman	0	0	0.076%	8,859	8,859	13,593	0	13,593	13,593	227
Glencoe	0	0	0.164%	1,275,689	1,169,474	1,930,554	0	1,930,554	1,930,554	5,760
Glenville	0	0	0.236%	186,236	186,236	157,000	0	157,000	157,000	654
Glenwood	0	0	0.157%	760,125	703,304	955,096	0	955,096	955,096	2,623
Glyndon	0	0	0.135%	302,056	279,860	367,970	0	367,970	367,970	1,178
Golden Valley	0	0	0.182%	0	0	16,125,269	826,358	15,298,911	15,780,798	20,326
Gonvick	0	0	0.131%	59,395	59,395	88,570	0	88,570	88,570	275
Good Thunder*	0	0	0	146,239	146,239	-	0		-	561
Goodhue	0	0	0.058%	197,108	197,108	365,803	0	365,803	365,803	926
Goodridge	0	0	0.540%	21,941	21,941	9,500	0	9,500	9,500	116
Goodview	0	0	0.322%	150,416	100,511	1,356,035	0	1,356,035	1,356,035	3,679
Graceville	0	0	0.295%	184,366	184,366	189,001	0	189,001	189,001	578
Granada	0	0	0.428%	92,859	92,859	34,750	0	34,750	34,750	285
Grand Marais	0	0	0.015%	184,209	153,101	779,270	12,557	766,713	779,270	1,418
Grand Meadow	0	0	0.342%	270,492	270,492	337,998	0	337,998	337,998	914
Grand Rapids	0	0	0.019%	1,477,260	1,280,888	5,236,838	165,236	5,071,602	5,236,838	9,690
Granite Falls	0	0.081%	0.277%	721,537	654,635	1,200,492	0	1,200,492	1,200,492	3,009
Grant	0	0	0.152%	0	0	929,754	29,246	900,508	921,000	4,198
Grasston	0.017%	0	0.121%	16,624	16,624	11,873	0	11,873	11,873	157
Green Isle	0	0	0.143%	37,630	37,630	431,999	0	431,999	431,999	508
Greenbush	0	0	0.154%	206,906	206,906	184,123	0	184,123	184,123	717
Greenfield	0	0	0.049%	0	0	1,375,802	59,859	1,315,943	1,357,689	2,839
Greenwald	0	0	0.164%	28,643	28,643	29,001	0	29,001	29,001	185
Greenwood	0	0	0.202%	0	0	687,120	4,923	682,197	686,023	804
Grey Eagle	0	0	0.162%	65,844	65,844	100,388	0	100,388	100,388	335
Grove City	0	0	0.274%	157,082	157,082	165,000	0	165,000	165,000	609
Grygla	0	0	0.056%	40,059	40,059	48,151	0	48,151	48,151	237
Gully	0	0	0.205%	16,165	16,165	7,942	0	7,942	7,942	93
Hackensack	0	0	0.021%	6,928	86	225,001	0	225,001	225,001	308
Hadley	0	0	0.336%	15,680	15,680	27,000	0	27,000	27,000	60
Hallock	0	0	0.290%	423,206	398,434	373,994	0	373,994	373,994	1,116
Halma	0	0	0.200%	10,723	10,723	6,782	0	6,782	6,782	61
Halstad	0	0	0.471%	155,724	155,724	166,601	0	166,601	166,601	583
Ham Lake	0	0.006%	0.218%	0	0	4,757,766	441,898	4,315,868	4,601,723	15,148
Hamburg	0	0	0.111%	59,961	59,961	400,420	108,392	292,028	400,420	557
Hammond	0	0	0.116%	40,512	40,512	24,800	0	24,800	24,800	227
Hampton	0.005%	0	0.222%	78,568	78,568	166,911	33,534	133,377	166,911	763
Hancock	0	0	0.319%	223,154	223,154	237,909	0	237,909	237,909	704
Hanley Falls	0	0	0.277%	72,110	72,110	75,027	0	75,027	75,027	297
Hanover	0	0	0.125%	195,165	146,367	1,277,803	25,176	1,252,627	1,277,803	2,668
Hanska	0	0	0.175%	112,709	112,709	110,000	0	110,000	110,000	404
Harding	0	0	0.172%	1,247	1,247	8,000	0	8,000	8,000	109
Hardwick	0	0	0.299%	46,377	46,377	25,106	0	25,106	25,106	201
Harmony	0	0	0.209%	374,439	349,843	588,518	0	588,518	588,518	1,113
Harris	0	0	0.024%	156,013	137,299	408,903	0	408,903	408,903	1,258
Hartland	0	0	0.033%	53,285	53,285	114,532	0	114,532	114,532	264
Hastings	0.005%	0	0.224%	361,324	0	11,581,636	2,001,126	9,580,510	11,547,323	22,491
Hatfield	0.071%	0	0.272%	4,108	4,108	7,000	0	7,000	7,000	42
Hawley	0	0	0.128%	572,544	540,558	392,997	0	392,997	392,997	1,921
Hayfield	0	0	0.150%	412,766	383,908	458,352	0	458,352	458,352	1,334
Hayward	0	0	0.253%	33,001	33,001	137,329	0	137,329	137,329	232
Hazel Run	0	0	0.277%	14,044	14,044	8,500	0	8,500	8,500	54
Hector	0	0	0.209%	354,029	328,575	638,151	0	638,151	638,151	1,143
Heidelberg	0	0	0.094%	0	0	27,500	0	27,500	26,589	106
Henderson	0	0	0.086%	267,663	267,663	598,399	0	598,399	598,399	940

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Hendricks	204,705	0	0	204,705	0	45,505	0	62.01%	127.56%	9.17%	2.26%	201.01%
Hendrum	93,575	0	0	93,575	0	9,146	0	54.64%	123.02%	10.54%	6.85%	195.04%
Henning	351,326	11,064	0	340,262	0	79,107	0	34.81%	54.48%	13.57%	0.53%	103.38%
Henriette	34,666	0	0	34,666	0	7,526	0	45.20%	69.77%	15.69%	0.15%	130.81%
Herman	191,243	0	0	191,243	0	66,856	0	58.03%	129.81%	2.50%	7.21%	197.55%
Hermantown	9,434,987	0	0	9,434,987	0	3,451,697	0	61.58%	28.78%	10.38%	1.13%	101.88%
Heron Lake	241,540	0	0	241,540	0	71,250	370,576	49.52%	90.82%	12.62%	2.97%	155.92%
Hewitt	87,983	0	0	87,983	0	11,222	0	54.82%	55.77%	34.54%	0.10%	145.22%
Hibbing	8,216,309	100,927	438,225	7,672,213	732,481	2,338,038	18,404	52.81%	60.55%	1.62%	1.50%	116.48%
Hill City	328,992	7,089	0	321,903	0	99,416	0	33.29%	75.77%	36.20%	0.14%	145.40%
Hillman	16,476	0	0	16,476	0	2,655	0	51.31%	27.01%	12.20%	0.69%	91.22%
Hills	233,220	1,861	0	231,359	0	32,568	0	32.35%	38.58%	10.06%	0.39%	81.38%
Hilltop	396,979	33,952	70,874	292,153	350,852	224,074	0	32.40%	100.91%	23.36%	6.56%	163.23%
Hinckley	1,897,077	265,211	0	1,631,866	0	1,154,673	0	45.20%	29.03%	12.94%	2.45%	89.62%
Hitterdal	70,622	13	0	70,609	0	11,761	0	58.19%	42.77%	44.46%	6.69%	152.11%
Hoffman	309,326	35,658	0	273,668	0	92,095	0	58.83%	32.92%	14.62%	0.45%	106.81%
Hokah	282,710	0	0	282,710	0	36,374	0	53.90%	103.52%	16.60%	0.00%	174.01%
Holdingford	380,796	13,910	0	366,886	0	43,479	22,122	46.97%	70.50%	31.41%	0.46%	149.34%
Holland	61,389	0	0	61,389	0	17,585	0	40.18%	43.32%	19.88%	0.40%	103.78%
Hollandale	122,250	0	0	122,250	0	18,566	0	60.47%	88.47%	25.79%	1.44%	176.16%
Holloway	167,445	0	0	167,445	0	136,143	0	52.12%	94.28%	9.32%	1.02%	156.74%
Holt	21,186	0	0	21,186	0	2,535	0	48.56%	23.60%	6.27%	7.40%	85.83%
Hopkins	21,687,774	1,455,229	2,766,196	17,466,349	2,840,070	8,299,697	0	40.41%	47.32%	20.08%	8.78%	116.59%
Houston	449,940	31,775	0	418,165	0	122,398	0	55.40%	101.49%	11.60%	0.00%	168.50%
Howard Lake	1,705,153	270,412	0	1,434,741	0	484,464	0	32.56%	44.43%	25.44%	0.00%	102.43%
Hoyt Lakes	1,483,663	9,955	72,460	1,401,248	59,419	372,378	0	59.76%	75.35%	25.49%	1.13%	161.73%
Hugo	15,732,156	598,963	779,611	14,350,578	1,432,796	2,024,650	0	26.37%	33.72%	18.91%	3.96%	82.96%
Humboldt	10,145	0	0	10,145	0	5,601	0	38.30%	16.91%	16.21%	4.35%	75.77%
Hutchinson	10,821,265	224,001	0	10,597,264	0	3,301,227	71,586	56.22%	55.48%	13.61%	2.83%	128.14%
Ihlen	20,375	0	0	20,375	0	3,879	0	41.05%	75.58%	20.77%	0.40%	137.81%
Independence	7,895,385	0	179,673	7,715,712	224,277	518,320	0	40.41%	36.20%	20.38%	6.15%	103.14%
International Falls	3,164,407	0	0	3,164,407	0	1,533,045	630	31.52%	55.15%	12.00%	0.15%	98.82%
Inver Grove Heights	41,493,816	2,494,094	3,420,538	35,579,184	4,628,229	9,192,113	0	25.82%	38.40%	19.69%	4.33%	88.24%
Iona	37,489	0	0	37,489	0	5,852	0	37.00%	84.23%	13.06%	0.39%	134.69%
Iron Junction	47,719	0	3,339	44,380	3,368	14,797	0	62.77%	19.24%	0.50%	1.13%	83.64%
Ironton	313,687	7,038	22,257	284,392	20,631	75,106	0	28.03%	105.84%	8.28%	1.08%	143.22%
Isanti	4,177,727	112,551	0	4,065,176	0	877,961	0	42.16%	55.23%	26.04%	0.15%	123.58%
Isle	934,562	35,203	0	899,359	0	312,925	0	63.76%	51.54%	13.25%	0.15%	128.70%
Ivanhoe	156,599	2,868	0	153,731	0	29,378	0	59.38%	148.51%	44.06%	1.99%	253.94%
Jackson	1,713,635	107,726	0	1,605,909	0	616,784	43,472	47.42%	62.04%	18.01%	0.39%	127.86%
Janesville	1,070,913	8,302	0	1,062,611	0	80,504	0	55.70%	61.52%	18.03%	0.60%	135.85%
Jasper	186,360	0	0	186,360	0	68,941	0	38.81%	71.94%	22.26%	0.40%	133.41%
Jeffers	110,253	0	0	110,253	0	36,365	0	45.64%	66.82%	3.84%	0.39%	116.70%
Jenkins	499,757	14,585	0	485,172	0	230,566	0	28.57%	48.76%	8.44%	0.15%	85.91%
Johnson	9,561	0	0	9,561	0	2,658	0	56.30%	73.22%	6.54%	7.19%	143.25%
Jordan	5,013,850	42,032	315,186	4,656,632	976,637	930,251	0	32.65%	52.74%	24.01%	5.08%	114.47%
Kandiyohi	227,590	0	0	227,590	0	19,617	0	57.89%	46.82%	20.55%	1.63%	126.88%
Karlstad	212,071	0	0	212,071	0	60,702	0	37.84%	80.63%	5.87%	8.56%	132.90%
Kasota	354,069	0	0	354,069	0	42,900	0	38.41%	19.67%	14.87%	0.19%	73.14%
Kasson	3,404,618	207,848	0	3,196,770	0	521,691	0	49.31%	54.85%	32.79%	0.00%	136.95%
Keewatin	314,403	0	7,562	306,841	88,574	31,052	0	38.34%	81.41%	0.00%	0.40%	120.15%
Kelliher	100,780	0	0	100,780	0	22,093	0	57.42%	37.71%	36.15%	8.03%	139.30%
Kellogg	281,377	0	0	281,377	0	34,966	0	54.59%	65.20%	12.98%	0.52%	133.28%
Kennedy	45,104	0	0	45,104	0	16,310	0	36.00%	170.00%	13.57%	8.49%	228.06%
Kenneth	25,959	0	0	25,959	0	1,265	0	32.35%	28.89%	18.83%	0.39%	80.46%
Kensington	141,923	3,817	0	138,106	0	46,570	0	42.24%	38.56%	14.30%	12.10%	107.21%
Kent	22,784	0	0	22,784	0	4,936	0	59.02%	39.50%	10.86%	0.00%	109.38%
Kenyon	1,204,763	40,336	0	1,164,427	0	191,506	1,101	42.70%	57.02%	20.03%	0.73%	120.48%
Kerkhoven	296,994	0	0	296,994	0	47,583	0	51.21%	85.20%	18.43%	1.02%	155.85%
Kerrick	37,353	0	0	37,353	0	9,077	0	45.20%	36.93%	39.11%	0.15%	121.39%
Kettle River	84,055	0	0	84,055	0	18,874	0	62.63%	96.96%	3.81%	0.15%	163.55%
Kiester	144,040	3,942	0	140,098	0	31,545	0	44.60%	178.72%	4.07%	0.19%	227.57%
Kilkenny	76,592	0	0	76,592	0	5,418	0	37.38%	55.11%	14.17%	0.19%	106.84%
Kimball	557,089	20,485	0	536,604	0	164,838	0	47.60%	63.23%	20.07%	2.22%	133.12%
Kinbrae	18,564	0	0	18,564	0	2,833	0	50.53%	21.07%	5.08%	2.17%	78.85%
Kingston	91,457	0	0	91,457	0	3,572	0	44.74%	24.08%	20.10%	0.21%	89.14%
Kinney	40,287	0	31	40,256	16,848	15,350	0	18.71%	199.35%	0.00%	1.13%	219.20%
La Crescent	3,752,822	61,065	0	3,691,757	0	568,850	0	55.86%	52.00%	18.96%	0.01%	126.82%
Lafayette	234,667	20,307	0	214,360	0	55,095	0	51.66%	44.08%	16.13%	0.55%	112.41%
Lake Benton	213,279	10,289	0	202,990	0	41,046	0	57.07%	101.53%	24.44%	0.73%	183.77%
Lake Bronson	32,783	0	0	32,783	0	10,541	0	34.80%	166.70%	1.18%	8.49%	211.17%
Lake City	5,290,684	178,900	0	5,111,784	0	1,492,300	88,944	51.05%	47.96%	8.04%	0.57%	107.62%
Lake Crystal*	*					0						0.00%
Lake Elmo	13,692,078	0	934,831	12,756,686	838,719	2,636,751	0	26.37%	19.88%	19.89%	4.87%	71.01%
Lake Henry	63,482	17,361	0	46,121	0	26,369	0	48.06%	40.02%	16.03%	1.17%	105.28%
Lake Lillian	115,989	0	0	115,989	0	21,600	0	57.51%	71.56%	11.50%	1.63%	142.20%
Lake Park	360,519	0	0	360,519	0	87,777	0	40.95%	27.77%	3.82%	3.17%	75.71%
Lake Shore	5,733,594	0	0	5,733,594	0	2,880,525	0	28.44%	13.66%	16.44%	0.10%	58.64%
Lake St. Croix Beach	1,115,161	0	17,382	1,097,779	173,621	56,111	0	26.37%	39.26%	17.71%	2.35%	85.69%
Lake Wilson	75,305	0	0	75,305	0	12,203	18,208	33.96%	56.49%	8.39%	0.39%	99.24%
Lakefield	687,195	42,101	0	645,094	0	120,910	0	44.74%	66.15%	15.19%	2.97%	129.06%
Lakeland	2,595,652	0	89,899	2,505,753	209,583	267,585	0	26.37%	35.13%	17.71%	2.35%	81.56%
Lakeland Shores	734,403	0	13,810	720,593	29,904	39,818	0	26.37%	13.76%	17.71%	2.35%	60.19%
Lakeville	67,887,456	2,127,828	4,888,029	60,871,599	7,115,384	14,140,138	0	25.82%	33.97%	28.29%	4.17%	92.25%
Lamberton	331,500	0	0	331,500	0	143,340	0	56.62%	88.69%	2.85%	0.41%	148.57%
Lancaster	86,749	0	0	86,749	0	13,746	2,944	38.19%	62.25%	7.27%	8.49%	116.19%
Landfall	140,949	71,376	44,889	24,684	825,830	137,955	0	26.37%	40.51%	24.82%	5.67%	97.37%
Lanesboro	552,584	6,483	0	546,101	0	137,336	0	34.47%	72.16%	17.40%	0.00%	124.02%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Hendricks	0	0	0.199%	214,122	214,122	261,114	0	261,114	261,114	688
Hendrum	0	0	0.471%	60,530	60,530	115,115	0	115,115	115,115	297
Henning	0	0	0.234%	251,272	251,272	185,365	0	185,365	185,365	802
Henriette	0	0	0.199%	10,604	10,604	24,187	0	24,187	24,187	99
Herman	0	0	0.057%	116,287	116,287	248,255	0	248,255	248,255	416
Hermantown	0	0	0.040%	647,235	535,850	2,715,011	0	2,715,011	2,715,011	9,318
Heron Lake	0	0	0.292%	266,034	266,034	219,355	0	219,355	219,355	752
Hewitt	0	0	0.198%	57,061	57,061	49,067	0	49,067	49,067	269
Hibbing	0	0	0.161%	8,764,714	8,408,974	5,066,041	418,235	4,647,806	5,066,041	16,120
Hill City	0	0	0.044%	57,001	57,001	243,919	0	243,919	243,919	453
Hillman	0	0	0.154%	3,040	3,040	4,450	0	4,450	4,450	21
Hills	0	0	0.215%	136,983	136,983	89,261	0	89,261	89,261	541
Hilltop	0	0	0.143%	138,779	138,779	655,565	360,753	294,812	655,565	791
Hinckley	0	0	0.085%	245,519	221,691	473,747	0	473,747	473,747	1,428
Hitterdal	0	0	0.347%	42,195	42,195	30,200	0	30,200	30,200	171
Hoffman	0	0	0.255%	146,054	146,054	90,085	0	90,085	90,085	637
Hokah	0	0	0.157%	161,583	161,583	292,656	0	292,656	292,656	546
Holdingford	0	0	0.131%	158,210	158,210	258,662	0	258,662	258,662	772
Holland	0.071%	0	0.278%	48,026	48,026	26,592	0	26,592	26,592	195
Hollandale	0	0	0.253%	41,623	41,623	108,150	0	108,150	108,150	268
Holloway	0	0	0.294%	15,695	13,451	157,871	0	157,871	157,871	101
Holt	0	0	0.194%	15,129	15,129	5,000	0	5,000	5,000	96
Hopkins	0	0	0.130%	50,000	0	9,553,623	1,289,420	8,264,203	9,308,103	17,481
Houston	0	0	0.373%	333,217	311,151	424,396	0	424,396	424,396	989
Howard Lake	0	0	0.103%	540,025	501,016	637,512	0	637,512	637,512	2,016
Hoyt Lakes	0	0	0.027%	457,754	417,164	1,100,399	44,629	1,055,770	1,100,399	1,834
Hugo	0	0	0.166%	0	0	5,329,120	490,589	4,838,531	5,152,580	12,573
Humboldt	0	0	0.290%	12,030	12,030	1,715	0	1,715	1,715	48
Hutchinson	0	0	0.197%	2,324,938	2,052,773	5,890,672	0	5,890,672	5,890,672	14,134
Ihlen	0.071%	0	0.278%	17,171	17,171	15,400	0	15,400	15,400	84
Independence	0	0	0.113%	0	0	2,874,273	81,451	2,792,822	2,844,645	3,720
International Falls	0	0	0.139%	3,945,971	3,807,745	1,745,297	0	1,745,297	1,745,297	6,179
Inver Grove Heights	0.005%	0	0.149%	0	0	15,420,623	1,759,001	13,661,622	14,909,763	33,917
Iona	0	0	0.336%	36,811	36,811	31,578	0	31,578	31,578	146
Iron Junction	0	0	0.084%	12,987	12,987	9,195	658	8,537	9,195	84
Ironton	0	0	0.070%	118,283	118,283	324,416	23,430	300,986	324,416	532
Isanti	0	0	0.050%	513,888	422,484	2,245,237	0	2,245,237	2,245,237	5,556
Isle	0	0	0.033%	71,600	53,874	463,493	0	463,493	463,493	826
Ivanhoe	0	0	0.329%	202,082	202,082	228,314	0	228,314	228,314	608
Jackson	0	0	0.254%	1,228,306	1,154,531	997,444	0	997,444	997,444	3,424
Janesville	0	0	0.207%	806,538	758,163	653,722	0	653,722	653,722	2,209
Jasper	0.053%	0	0.278%	176,082	176,082	134,060	0	134,060	134,060	568
Jeffers	0	0	0.237%	115,168	115,168	73,667	0	73,667	73,667	342
Jenkins	0	0	0.023%	5,122	0	236,546	0	236,546	234,210	347
Johnson	0	0	0.295%	7,161	7,161	7,000	0	7,000	7,000	28
Jordan	0	0	0.047%	239,072	133,287	2,954,187	498,466	2,455,721	2,954,187	5,418
Kandiyohi	0	0	0.168%	100,146	100,146	106,560	0	106,560	106,560	523
Karlstad	0	0	0.200%	234,237	234,237	170,998	0	170,998	170,998	713
Kasota	0	0	0.154%	136,333	136,333	69,628	0	69,628	69,628	688
Kasson	0	0	0.101%	998,795	907,618	1,753,524	0	1,753,524	1,753,524	5,542
Keewatin	0	0	0.036%	393,976	368,324	330,341	80,529	249,812	330,341	1,163
Kelliher	0	0	0.081%	103,507	103,507	38,000	0	38,000	38,000	310
Kellogg	0	0	0.233%	81,543	81,543	183,461	0	183,461	183,461	469
Kennedy	0	0	0.290%	67,243	67,243	76,673	0	76,673	76,673	211
Kenneth	0	0	0.299%	11,370	11,370	7,500	0	7,500	7,500	51
Kensington	0	0	0.255%	57,336	57,336	53,259	0	53,259	53,259	287
Kent	0	0	0.165%	21,324	21,324	9,000	0	9,000	9,000	112
Kenyon	0	0	0.157%	543,881	506,393	664,118	0	664,118	664,118	1,744
Kerkhoven	0	0	0.146%	181,011	181,011	253,034	0	253,034	253,034	733
Kerrick	0	0	0.056%	4,053	4,053	13,793	0	13,793	13,793	70
Kettle River	0	0	0.078%	26,020	26,020	81,503	0	81,503	81,503	174
Kiester	0	0	0.261%	149,883	149,883	250,380	0	250,380	250,380	485
Kilkenny	0	0	0.099%	36,362	36,362	42,206	0	42,206	42,206	158
Kimball	0	0	0.080%	124,417	124,417	339,295	0	339,295	339,295	703
Kinbrae	0	0	0.555%	589	440	3,911	0	3,911	3,911	17
Kingston	0	0	0.089%	12,034	12,034	22,026	0	22,026	22,026	153
Kinney	0	0	0.055%	63,315	63,315	121,406	41,154	80,252	121,406	169
La Crescent	0	0	0.157%	613,872	529,948	1,919,529	0	1,919,529	1,919,529	5,132
Lafayette	0	0	0.175%	129,328	129,328	94,499	0	94,499	94,499	479
Lake Benton	0	0	0.372%	200,169	200,169	206,088	0	206,088	206,088	664
Lake Bronson	0	0	0.200%	70,907	70,907	54,650	0	54,650	54,650	234
Lake City	0	0	0.184%	877,929	767,522	2,454,841	0	2,454,841	2,454,841	5,303
Lake Crystal*	0	0	0	744,956	690,990	-	0		-	2,593
Lake Elmo	0	0	0.134%	0	0	2,708,155	172,381	2,535,774	2,672,680	8,389
Lake Henry	0	0	0.107%	6,412	6,412	18,459	0	18,459	18,459	80
Lake Lillian	0	0	0.166%	37,765	37,765	83,000	0	83,000	83,000	226
Lake Park	0	0	0.092%	227,591	227,591	100,120	0	100,120	100,120	825
Lake Shore	0	0	0.061%	0	0	783,152	0	783,152	773,042	1,034
Lake St. Croix Beach	0	0	0.126%	39,008	20,935	506,558	75,614	430,944	506,558	1,168
Lake Wilson	0	0	0.336%	80,566	80,566	42,543	0	42,543	42,543	248
Lakefield	0	0	0.254%	688,200	651,265	426,730	0	426,730	426,730	1,666
Lakeland	0	0	0.126%	119,351	83,982	948,307	68,161	880,146	948,307	1,888
Lakeland Shores	0	0	0.126%	0	0	102,431	3,313	99,118	100,431	361
Lakeville	0.005%	0.007%	0.176%	0	0	23,113,015	2,433,106	20,679,909	22,482,419	54,328
Lamberton	0	0	0.237%	287,800	287,800	294,002	0	294,002	294,002	800
Lancaster	0	0	0.510%	78,527	78,527	54,000	0	54,000	54,000	326
Landfall	0	0	0.149%	137,277	121,635	485,703	475,703	10,000	485,703	700
Lanesboro	0	0	0.106%	207,721	207,721	394,061	0	394,061	394,061	728

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Laporte	95,014	0	0	95,014	0	34,211	0	30.31%	39.36%	38.16%	0.84%	108.65%
La Prairie	545,073	0	53,950	491,123	20,675	235,982	0	45.10%	42.78%	14.27%	0.40%	102.55%
La Salle	33,813	0	0	33,813	0	14,895	0	61.47%	53.23%	14.63%	0.92%	130.26%
Lastrup	69,134	0	0	69,134	0	25,642	0	51.31%	23.14%	15.60%	0.69%	90.75%
Lauderdale	2,196,045	168,422	193,566	1,834,057	421,100	620,982	0	46.55%	24.89%	10.62%	7.58%	89.64%
Le Center	1,457,901	27,460	0	1,430,441	0	307,942	12,604	37.92%	33.89%	23.66%	0.19%	95.65%
Lengby	24,454	0	0	24,454	0	4,184	0	68.13%	31.49%	23.99%	5.82%	129.43%
Leonard	13,092	0	0	13,092	0	3,502	0	58.11%	21.01%	25.02%	5.23%	109.36%
Leonidas	22,895	0	2,206	20,689	2,968	8,710	0	48.25%	59.17%	0.00%	1.13%	108.55%
LeRoy	398,196	0	0	398,196	0	94,414	0	47.38%	131.84%	18.90%	0.55%	198.67%
Lester Prairie	1,130,354	0	0	1,130,354	0	145,383	0	57.14%	52.42%	11.67%	0.22%	121.44%
Le Sueur	2,959,656	97,833	0	2,861,823	0	789,831	7,126	38.10%	54.26%	30.31%	0.19%	122.86%
Lewiston	915,867	24,907	0	890,960	0	214,647	0	45.09%	63.42%	9.95%	0.47%	118.92%
Lewisville	76,834	0	0	76,834	0	15,382	0	61.17%	61.50%	7.48%	0.92%	131.07%
Lexington	1,710,064	0	157,569	1,552,495	399,574	437,349	0	32.45%	48.37%	34.59%	6.62%	122.03%
Lilydale	1,919,335	702,740	143,445	1,073,150	49,753	423,182	0	25.82%	44.29%	18.05%	4.50%	92.66%
Lindstrom	4,404,890	117,014	0	4,287,876	0	607,791	0	59.24%	37.30%	20.12%	1.30%	117.95%
Lino Lakes	23,196,932	664,119	1,461,587	21,071,226	2,779,103	4,279,015	0	32.45%	38.73%	28.41%	5.22%	104.81%
Lismore	68,585	0	0	68,585	0	19,460	0	47.57%	147.26%	27.70%	1.58%	224.12%
Litchfield	4,132,719	211,341	0	3,921,378	0	1,298,421	191,630	43.87%	54.70%	20.10%	0.21%	118.87%
Little Canada	12,715,504	945,479	1,729,012	10,041,013	1,612,217	4,951,190	0	46.55%	21.28%	11.35%	8.15%	87.32%
Little Falls	5,463,543	277,167	0	5,186,376	0	2,108,952	34,991	50.83%	51.65%	13.94%	1.93%	118.35%
Littlefork	179,517	0	0	179,517	0	26,615	0	37.95%	60.50%	46.99%	0.15%	145.58%
Long Beach	505,331	0	0	505,331	0	94,435	0	43.02%	17.26%	15.36%	4.36%	80.00%
Long Lake	3,500,811	217,166	584,385	2,699,260	168,852	1,530,427	0	40.41%	35.84%	17.49%	8.64%	102.39%
Long Prairie	1,563,830	141,407	0	1,422,423	0	557,581	12,866	58.18%	38.93%	33.10%	0.10%	130.31%
Longville	450,368	0	0	450,368	0	247,969	0	30.94%	61.28%	2.43%	0.10%	94.75%
Lonsdale	3,484,514	0	0	3,484,514	0	539,752	0	28.37%	42.33%	21.83%	0.00%	92.54%
Loretto	798,244	16,381	105,158	676,705	82,235	271,756	0	40.41%	44.21%	25.09%	5.88%	115.59%
Louisburg	14,498	0	0	14,498	0	8,216	0	40.56%	82.77%	9.59%	2.92%	135.84%
Lowry	142,358	0	0	142,358	0	31,075	0	41.73%	61.11%	13.67%	1.53%	118.05%
Lucan	52,406	0	0	52,406	0	6,997	1,704	56.49%	133.57%	14.19%	0.41%	204.66%
Luverne	2,281,467	65,885	0	2,215,582	0	620,239	21,554	32.19%	45.70%	18.64%	0.39%	96.92%
Lyle	162,686	91	0	162,595	0	19,621	0	45.28%	51.05%	35.81%	0.55%	132.68%
Lynd	255,414	0	0	255,414	0	13,135	0	51.59%	46.98%	8.76%	0.41%	107.74%
Mabel	296,342	23,551	0	272,791	0	32,673	0	33.08%	117.26%	18.23%	0.00%	168.56%
Madelia	915,360	33,370	0	881,990	0	204,544	0	61.38%	57.44%	28.93%	0.92%	148.67%
Madison	471,446	0	0	471,446	0	95,059	2,538	35.42%	109.24%	0.00%	2.92%	147.59%
Madison Lake*	*					0						0.00%
Magnolia	72,464	0	0	72,464	0	24,301	0	32.35%	37.99%	18.83%	0.39%	89.56%
Mahnomen	831,445	3,313	0	828,132	0	526,649	0	94.64%	39.53%	22.59%	7.00%	163.76%
Mahtomedi	11,343,890	143,757	358,310	10,841,823	933,972	1,094,818	0	26.37%	26.98%	24.48%	5.10%	82.93%
Manchester	18,477	0	0	18,477	0	9,356	0	60.52%	49.13%	25.85%	1.44%	136.94%
Manhattan Beach	358,999	40,383	0	318,616	0	194,809	0	28.57%	27.62%	5.65%	0.15%	61.98%
Mankato*	*					0						0.00%
Mantorville	729,252	0	0	729,252	0	46,440	0	49.64%	55.76%	33.14%	0.00%	138.54%
Maple Grove	101,320,462	3,306,252	12,447,911	85,563,400	6,557,270	34,996,517	0	40.41%	31.26%	21.01%	7.33%	100.01%
Maple Lake	1,908,688	208,062	0	1,700,626	0	650,608	0	32.57%	46.56%	31.86%	0.00%	110.99%
Maple Plain	2,668,937	40,547	474,294	2,154,096	302,001	1,271,846	0	40.41%	49.52%	17.49%	6.33%	113.75%
Mapleton*	*					0						0.00%
Mapleview	57,312	0	0	57,312	0	8,703	0	48.03%	38.39%	20.52%	1.90%	108.84%
Maplewood	50,270,594	514,485	7,211,857	42,544,252	5,244,733	21,568,540	0	46.55%	32.57%	22.90%	8.08%	110.10%
Marble	212,010	0	8,132	203,878	39,047	34,502	0	37.67%	82.98%	9.95%	0.40%	131.00%
Marietta	28,371	0	0	28,371	0	6,754	0	35.73%	54.63%	0.00%	2.92%	93.28%
Marine on St. Croix	1,703,699	0	36,946	1,666,753	44,598	145,543	0	26.37%	34.41%	17.71%	5.32%	83.81%
Marshall	10,219,056	1,302,986	0	8,916,070	0	4,657,016	145,495	50.33%	48.96%	32.41%	0.41%	132.10%
Mayer	1,634,263	0	92,142	1,542,121	329,713	203,014	0	37.99%	59.75%	33.18%	4.01%	134.93%
Maynard	147,570	17,705	0	129,865	0	74,309	0	53.43%	100.88%	11.52%	0.99%	166.81%
Mazeppa	468,933	15,897	0	453,036	0	36,636	0	53.93%	49.30%	17.72%	0.52%	121.47%
McGrath	20,466	0	0	20,466	0	1,270	0	34.94%	35.18%	10.77%	0.14%	81.03%
McGregor	217,897	19,331	0	198,566	0	135,177	0	32.33%	106.64%	7.89%	0.14%	147.00%
McIntosh	152,671	0	0	152,671	0	34,841	0	71.12%	74.45%	30.65%	5.82%	182.05%
McKinley	40,414	0	1,439	38,975	4,585	10,660	0	61.85%	6.74%	0.50%	1.13%	70.22%
Meadowlands	32,831	0	1,362	31,469	11,381	10,629	0	53.98%	112.40%	0.00%	1.13%	167.51%
Medford	1,025,726	37,110	0	988,616	0	326,508	0	52.73%	42.87%	32.97%	0.00%	128.58%
Medicine Lake	1,008,541	0	13,264	995,277	21,783	36,027	0	40.41%	33.84%	20.41%	7.69%	102.34%
Medina	17,788,781	533,015	1,093,576	16,162,190	233,300	3,158,009	0	40.41%	16.64%	19.62%	6.38%	83.04%
Meire Grove	80,093	8,187	0	71,906	0	12,573	0	47.98%	31.51%	21.88%	1.17%	102.54%
Melrose	2,102,292	68,203	0	2,034,089	0	714,260	13,452	48.06%	61.90%	21.98%	1.17%	133.10%
Menahga	642,595	5,245	0	637,350	0	144,369	0	77.03%	50.58%	20.10%	0.10%	147.80%
Mendota	381,513	0	31,018	350,495	21,139	111,986	0	25.76%	35.27%	17.99%	5.22%	84.24%
Mendota Heights	23,957,900	48,395	2,582,882	21,326,623	1,035,928	7,095,716	0	25.82%	26.37%	18.05%	4.34%	74.58%
Mentor	45,413	0	0	45,413	0	17,885	0	71.12%	70.46%	8.40%	5.82%	155.81%
Middle River	84,798	0	0	84,798	0	20,202	0	48.56%	76.42%	10.43%	8.04%	143.45%
Miesville	185,982	0	13,548	172,434	17,916	38,542	0	25.82%	23.12%	16.74%	3.11%	68.78%
Milaca	1,767,147	57,467	0	1,709,556	0	465,239	0	63.76%	45.38%	19.08%	0.15%	128.38%
Milan	96,405	0	0	96,405	0	17,343	1,397	50.77%	121.60%	4.75%	0.99%	178.11%
Millerville	60,908	0	0	60,908	0	15,380	0	42.52%	18.06%	5.88%	1.20%	67.67%
Millville	101,126	0	0	101,126	0	17,941	0	54.72%	24.72%	19.02%	0.52%	98.97%
Milroy	88,862	0	0	88,862	0	24,709	0	55.94%	151.92%	0.80%	0.41%	209.07%
Miltona	275,216	44,619	0	230,597	0	58,013	0	42.38%	61.14%	13.26%	1.20%	117.99%
Minneapolis	482,224,534	73,308,233	51,148,705	357,767,596	56,167,749	177,338,183	0	39.68%	57.05%	24.56%	6.44%	127.73%
Minneiska	94,965	0	0	94,965	0	12,600	0	50.20%	11.62%	17.62%	0.49%	79.93%
Minneota	584,671	23,450	0	561,221	0	88,127	0	49.93%	73.17%	19.48%	1.72%	144.30%
Minnesota City	121,022	0	0	121,022	0	25,122	0	45.09%	20.66%	17.62%	0.61%	83.97%
Minnesota Lake	341,910	0	0	341,910	0	28,293	0	43.32%	73.23%	5.97%	0.19%	122.70%
Minnetonka	106,048,317	1,720,036	13,214,498	91,113,783	4,826,598	35,802,383	0	40.41%	28.89%	19.47%	8.56%	97.33%
Minnetonka Beach	3,645,587	0	42,491	3,603,096	15,596	137,925	0	40.41%	20.49%	17.49%	8.64%	87.04%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Laporte	0	0	0.034%	10,586	10,586	37,395	0	37,395	37,395	143
La Prairie	0	0	0.135%	72,437	72,437	218,556	8,448	210,108	218,556	627
La Salle	0	0	0.137%	16,284	16,284	18,000	0	18,000	18,000	84
Lastrup	0	0	0.172%	2,698	2,698	16,000	0	16,000	16,000	87
Lauderdale	0	0	0.204%	595,441	557,218	558,395	101,843	456,552	558,395	2,322
Le Center	0	0	0.144%	754,651	713,495	487,711	0	487,711	487,711	2,394
Lengby	0	0	0.205%	23,366	23,366	7,700	0	7,700	7,700	71
Leonard	0	0	0.131%	4,208	4,208	2,750	0	2,750	2,750	24
Leonidas	0	0	0.084%	35,770	35,770	13,780	1,539	12,241	13,780	57
LeRoy	0	0	0.474%	291,947	291,947	524,997	0	524,997	524,997	893
Lester Prairie	0	0	0.233%	455,182	420,474	592,532	0	592,532	592,532	1,779
Le Sueur	0	0.068%	0.086%	965,529	876,313	1,553,714	0	1,553,714	1,553,714	4,331
Lewiston	0	0	0.214%	451,493	418,713	565,002	0	565,002	565,002	1,487
Lewisville	0	0	0.456%	65,949	65,949	47,250	0	47,250	47,250	240
Lexington	0	0	0.146%	430,486	386,552	942,821	191,879	750,942	942,821	1,976
Lilydale	0.005%	0	0.100%	4,589	0	495,828	20,518	475,310	483,840	800
Lindstrom	0	0	0.101%	169,478	110,881	1,599,335	0	1,599,335	1,599,335	4,012
Lino Lakes	0	0	0.147%	0	0	9,244,452	1,082,933	8,161,519	9,000,027	19,987
Lismore	0	0	0.117%	67,129	67,129	101,000	0	101,000	101,000	218
Litchfield	0	0	0.089%	1,877,112	1,743,281	2,163,016	0	2,163,016	2,163,016	6,845
Little Canada	0	0	0.202%	527,649	428,167	2,475,382	338,856	2,136,526	2,475,382	10,043
Little Falls	0	0.014%	0.226%	2,444,161	2,272,125	2,688,895	0	2,688,895	2,688,895	8,418
Littlefork	0	0	0.047%	219,443	219,443	108,604	0	108,604	108,604	689
Long Beach	0	0	0.157%	0	0	87,235	0	87,235	84,345	312
Long Lake	0	0	0.122%	141,041	103,091	1,025,872	58,457	967,415	1,025,872	1,723
Long Prairie	0	0	0.162%	784,000	739,604	556,179	0	556,179	556,179	2,988
Longville	0	0	0.053%	0	0	275,999	0	275,999	272,083	175
Lonsdale	0	0	0.121%	414,083	352,065	1,475,100	0	1,475,100	1,475,100	2,873
Loretto	0	0	0.105%	9,034	0	329,684	30,526	299,158	327,497	599
Louisburg	0	0	0.523%	6,855	6,855	12,000	0	12,000	12,000	47
Lowry	0	0	0.157%	51,761	51,761	87,001	0	87,001	87,001	280
Lucan	0	0	0.263%	49,270	49,270	70,000	0	70,000	70,000	203
Luverne	0	0	0.299%	1,306,179	1,229,246	1,016,289	0	1,016,289	1,016,289	4,579
Lyle	0	0	0.168%	164,268	164,268	83,000	0	83,000	83,000	561
Lynd	0	0	0.439%	61,667	61,667	120,001	0	120,001	120,001	390
Mabel	0	0	0.340%	227,675	227,675	319,864	0	319,864	319,864	717
Madelia	0	0	0.167%	918,658	871,442	506,615	0	506,615	506,615	2,252
Madison	0	0	0.294%	802,712	765,730	515,026	0	515,026	515,026	1,658
Madison Lake*	0	0	0	132,602	132,602	-	0		-	935
Magnolia	0	0	0.299%	42,515	42,515	27,531	0	27,531	27,531	202
Mahnomen	0	0	0.047%	404,810	380,555	327,361	0	327,361	327,361	1,167
Mahtomedi	0	0	0.169%	0	0	3,174,833	249,818	2,925,015	3,103,403	8,048
Manchester	0	0	0.253%	13,809	13,809	9,078	0	9,078	9,078	71
Manhattan Beach	0	0	0.037%	0	0	87,999	0	87,999	86,635	66
Mankato*	0	0	0	7,622,943	6,951,707	-	0		-	36,659
Mantorville	0	0	0.101%	253,287	231,426	406,609	0	406,609	406,609	1,186
Maple Grove	0	0	0.203%	0	0	28,668,723	1,922,460	26,746,263	27,865,205	59,932
Maple Lake	0	0	0.168%	477,195	435,155	791,846	0	791,846	791,846	2,010
Maple Plain	0	0	0.122%	373,082	329,940	1,212,151	145,528	1,066,623	1,212,151	1,929
Mapleton*	0	0	0	544,853	510,514	-	0		-	1,650
Mapleview	0	0	0.182%	53,537	53,537	22,000	0	22,000	22,000	167
Maplewood	0	0.010%	0.156%	0	0	15,472,892	1,615,379	13,857,513	14,958,015	36,717
Marble	0	0	0.167%	235,484	235,484	196,205	27,023	169,182	196,205	698
Marietta	0	0	0.294%	53,797	53,797	15,500	0	15,500	15,500	161
Marine on St. Croix	0	0	0.126%	0	0	589,321	15,841	573,480	581,507	717
Marshall	0	0	0.160%	2,655,394	2,422,574	4,373,200	0	4,373,200	4,373,200	13,141
Mayer	0	0	0.072%	286,379	245,855	1,136,367	214,896	921,471	1,136,367	1,915
Maynard	0	0	0.297%	119,338	119,338	131,004	0	131,004	131,004	356
Mazeppa	0	0.099%	0.164%	159,876	159,876	223,347	0	223,347	223,347	778
McGrath	0	0	0.027%	6,082	6,082	7,200	0	7,200	7,200	75
McGregor	0	0	0.027%	91,694	91,694	211,745	0	211,745	211,745	390
McIntosh	0	0	0.220%	203,028	203,028	113,664	0	113,664	113,664	580
McKinley	0	0	0.084%	52,842	52,842	2,995	369	2,626	2,995	85
Meadowlands	0	0	0.041%	19,938	19,938	48,798	13,427	35,371	48,798	128
Medford	0	0	0.036%	204,114	183,312	423,819	0	423,819	423,819	1,158
Medicine Lake	0	0	0.169%	0	0	343,413	6,661	336,752	342,928	377
Medina	0	0	0.143%	0	0	2,724,751	36,008	2,688,743	2,708,411	4,931
Meire Grove	0	0	0.164%	12,679	12,679	22,660	0	22,660	22,660	147
Melrose	0	0	0.164%	758,166	691,268	1,261,228	0	1,261,228	1,261,228	3,310
Menahga	0	0	0.041%	321,034	299,720	322,365	0	322,365	322,365	1,227
Mendota	0.005%	0	0.100%	25,000	20,710	131,461	7,859	123,602	131,461	190
Mendota Heights	0.005%	0.013%	0.100%	0	0	5,873,313	250,097	5,623,216	5,781,087	11,749
Mentor	0	0	0.220%	33,047	33,047	32,000	0	32,000	32,000	124
Middle River	0	0	0.154%	79,059	79,059	64,800	0	64,800	64,800	322
Miesville	0.005%	0	0.224%	1,018	0	44,098	4,238	39,860	43,621	167
Milaca	0	0	0.033%	629,735	583,173	775,812	0	775,812	775,812	2,837
Milan	0	0	0.294%	93,061	93,061	117,225	0	117,225	117,225	286
Millerville	0	0	0.124%	6,691	6,691	11,001	0	11,001	11,001	116
Millville	0	0	0.086%	19,032	19,032	25,000	0	25,000	25,000	165
Milroy	0	0	0.320%	55,827	55,827	135,000	0	135,000	135,000	247
Miltona	0	0	0.083%	31,290	31,290	140,991	0	140,991	140,991	357
Minneapolis	0	0.025%	0.163%	88,786,411	80,249,971	235,717,416	31,614,580	204,102,836	235,717,416	390,131
Minneiska	0	0	0.322%	6,759	6,759	11,031	0	11,031	11,031	97
Minneota	0	0	0.063%	470,010	440,836	410,644	0	410,644	410,644	1,384
Minnesota City	0	0	0.322%	40,272	40,272	24,999	0	24,999	24,999	217
Minnesota Lake	0	0	0.234%	137,612	137,612	250,384	0	250,384	250,384	645
Minnetonka	0	0.014%	0.155%	0	0	27,656,418	1,331,382	26,325,036	27,166,859	51,756
Minnetonka Beach	0	0	0.122%	3,715	0	741,740	3,394	738,346	741,375	610

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Minnetrista	16,577,272	0	124,232	16,453,040	349,305	590,281	0	40.41%	27.47%	13.60%	7.22%	88.69%
Mizpah	13,605	0	0	13,605	0	2,212	0	36.06%	18.38%	42.45%	3.02%	99.90%
Montevideo	2,554,346	18,998	0	2,535,348	0	911,250	0	53.54%	61.17%	30.71%	1.51%	146.92%
Montgomery	2,348,138	19,680	0	2,328,458	0	442,896	0	37.32%	58.53%	17.57%	0.19%	113.60%
Monticello	17,947,260	1,168,841	0	16,778,419	0	6,776,190	0	32.57%	46.19%	26.08%	2.07%	106.91%
Montrose	2,330,350	141,118	0	2,189,232	0	312,535	0	32.53%	38.72%	26.09%	0.00%	97.33%
Moorhead	21,574,371	1,205,221	0	20,369,150	0	5,794,668	146,814	57.39%	33.97%	33.84%	4.18%	129.38%
Moose Lake	937,979	43,635	0	894,344	0	330,717	0	63.96%	41.93%	5.39%	9.30%	120.58%
Mora	2,316,294	146,782	0	2,169,512	0	723,658	0	74.60%	26.82%	15.54%	0.15%	117.10%
Morgan	286,064	3,104	0	282,960	0	61,793	0	53.08%	114.79%	9.16%	0.41%	177.43%
Morris	2,438,728	105,162	0	2,333,566	0	688,704	60,328	43.89%	45.51%	43.50%	3.09%	135.99%
Morristown	538,526	0	0	538,526	0	59,830	0	28.38%	51.66%	5.31%	0.71%	86.06%
Morton	138,384	2,478	0	135,906	0	40,416	0	48.64%	124.35%	10.48%	1.55%	185.02%
Motley	466,411	0	0	466,411	0	246,217	3,396	50.33%	70.13%	8.77%	0.67%	129.90%
Mound	14,997,205	704,420	328,143	13,964,642	991,717	1,013,684	0	40.41%	34.58%	8.28%	10.30%	93.58%
Mounds View	13,511,905	3,354,579	1,681,571	8,475,755	2,409,561	5,709,495	0	46.55%	32.35%	22.94%	9.12%	110.96%
Mountain Iron	2,061,297	74,632	129,803	1,856,862	93,963	760,818	0	59.82%	48.29%	0.26%	0.91%	109.28%
Mountain Lake	630,644	12,852	0	617,792	0	110,453	15,808	43.98%	85.12%	4.19%	0.39%	133.68%
Murdock	142,632	1,429	0	141,203	0	72,872	0	51.96%	44.17%	18.27%	1.02%	115.42%
Myrtle	23,588	0	0	23,588	0	12,799	0	60.52%	38.16%	7.49%	0.00%	106.17%
Nashua	60,133	0	0	60,133	0	14,248	0	59.25%	11.64%	2.77%	6.67%	80.32%
Nashwauk	525,811	1,385	50,244	474,182	39,951	157,749	11,536	40.57%	66.99%	0.55%	0.40%	108.51%
Nassau	26,165	0	0	26,165	0	14,992	0	40.56%	53.67%	6.25%	2.92%	103.40%
Nelson	105,840	0	0	105,840	0	26,489	0	42.52%	34.01%	13.43%	1.91%	91.87%
Nerstrand	235,032	0	0	235,032	0	42,538	0	28.38%	14.86%	20.25%	0.71%	64.20%
Nevis	290,141	0	0	290,141	0	90,660	0	30.31%	64.93%	9.31%	0.84%	105.37%
New Auburn	191,203	0	0	191,203	0	15,940	0	59.29%	70.70%	7.03%	2.60%	139.62%
New Brighton	24,876,272	3,929,471	2,522,270	18,424,531	3,518,959	7,313,815	0	46.55%	33.90%	23.63%	7.64%	111.72%
New Germany	310,944	0	17,198	293,746	63,416	47,384	0	38.03%	54.55%	26.52%	4.01%	123.12%
New Hope	21,241,791	1,365,233	2,518,614	17,357,944	3,821,605	7,059,537	0	40.41%	41.29%	27.21%	7.40%	116.31%
New London	773,388	32,526	0	740,862	0	190,954	0	57.77%	47.76%	18.41%	3.41%	127.35%
New Munich	194,881	0	0	194,881	0	30,548	0	48.06%	40.54%	21.98%	1.17%	111.74%
New Prague	6,713,373	239,134	0	6,474,239	0	1,246,813	0	35.15%	52.68%	28.20%	2.02%	118.05%
New Richland	476,390	14,859	0	461,531	0	68,289	0	55.18%	60.91%	15.82%	0.60%	132.51%
New Trier	72,958	0	2,590	70,368	23,717	6,878	0	25.82%	36.93%	16.74%	3.11%	82.59%
New Ulm	8,906,840	336,192	0	8,570,648	0	2,767,455	89,312	48.77%	60.93%	16.24%	1.42%	127.36%
New York Mills	672,679	135,589	0	537,090	0	256,274	10,816	33.35%	64.99%	27.01%	0.53%	125.88%
Newfolden	100,764	0	0	100,764	0	19,210	0	48.15%	51.11%	5.59%	8.04%	112.89%
Newport	4,315,238	350,780	503,986	3,460,472	542,776	1,679,142	0	26.37%	44.05%	30.71%	4.27%	105.39%
Nicollet	669,227	54,039	0	615,188	0	106,695	0	51.88%	29.32%	19.54%	0.55%	101.28%
Nielsville	8,575	0	0	8,575	0	712	0	67.70%	299.49%	9.47%	8.90%	385.55%
Nimrod	43,490	0	0	43,490	0	8,105	0	78.44%	34.49%	9.23%	0.10%	122.26%
Nisswa	7,530,160	198,954	0	7,331,206	0	3,783,547	0	28.57%	20.94%	17.43%	0.31%	67.25%
Norcross	26,683	0	0	26,683	0	5,778	0	56.75%	95.32%	1.16%	7.21%	160.43%
North Branch	9,362,140	591,725	0	8,768,807	0	2,584,180	112,150	57.42%	41.93%	33.27%	1.30%	133.92%
North Mankato	10,666,515	182,268	0	10,484,247	0	2,575,255	0	51.00%	44.58%	17.64%	0.55%	113.76%
North Oaks	13,566,741	0	264,206	13,302,535	248,380	785,054	0	46.55%	7.90%	21.98%	6.09%	82.52%
North St. Paul	10,281,369	395,551	637,161	9,248,657	2,118,903	2,087,554	0	46.55%	22.13%	24.82%	9.28%	102.77%
Northfield	16,589,776	1,040,765	0	15,549,011	0	4,441,165	96,030	26.84%	38.40%	28.39%	2.93%	96.55%
Northome	54,861	0	0	54,861	0	17,418	0	29.94%	84.26%	37.52%	7.58%	159.29%
Northrop	58,216	0	0	58,216	0	9,208	0	41.41%	85.37%	23.12%	0.49%	150.39%
Norwood Young America	3,020,571	45,887	287,685	2,686,999	719,105	779,738	0	38.03%	46.42%	12.14%	5.47%	102.06%
Nowthen	5,068,161	0	139,936	4,928,225	530,145	376,923	0	32.45%	18.52%	26.32%	3.80%	81.09%
Oak Grove	9,189,613	8,459	230,332	8,950,822	1,148,711	588,934	0	32.45%	31.19%	20.92%	3.66%	88.21%
Oak Park Heights	11,099,038	0	2,177,675	8,921,363	556,955	4,414,809	0	26.37%	38.73%	17.71%	4.47%	87.29%
Oakdale	31,121,637	533,064	3,186,519	27,402,054	4,451,514	9,619,632	0	26.37%	30.59%	24.81%	5.11%	86.88%
Odessa	29,349	0	0	29,349	0	7,914	0	49.56%	56.22%	24.31%	3.39%	133.48%
Odin	35,539	0	0	35,539	0	7,729	0	60.93%	36.18%	12.12%	0.92%	110.15%
Ogema	52,178	0	0	52,178	0	16,342	0	39.69%	49.83%	23.27%	6.98%	119.76%
Ogilvie	209,584	3,210	0	206,374	0	75,287	0	72.90%	29.69%	42.53%	0.15%	145.27%
Okabena	49,668	0	0	49,668	0	8,620	0	40.04%	194.07%	4.86%	2.97%	241.94%
Oklee	108,169	0	0	108,169	0	33,619	0	56.05%	129.65%	10.63%	5.54%	201.87%
Olivia	1,245,202	120,501	0	1,124,701	0	421,514	0	49.05%	75.31%	11.49%	3.27%	139.12%
Onamia	398,229	40,204	0	358,025	0	148,207	0	63.28%	47.32%	11.77%	0.15%	122.52%
Ormsby	53,395	0	0	53,395	0	13,393	0	52.33%	46.31%	14.63%	0.72%	113.99%
Orono	34,927,200	61,563	522,696	34,342,941	283,569	1,920,737	0	40.41%	13.18%	14.74%	8.64%	76.98%
Oronoco	1,307,498	0	0	1,307,498	0	94,347	0	55.43%	35.06%	21.23%	0.00%	111.73%
Orr	163,201	32,591	13,900	116,710	8,864	62,645	0	56.80%	71.42%	0.00%	9.52%	137.73%
Ortonville	834,109	0	0	834,109	0	200,438	0	49.02%	68.56%	24.76%	3.39%	145.72%
Osakis	1,105,610	93,545	0	1,012,065	0	274,759	7,990	45.64%	45.36%	38.28%	1.65%	130.93%
Oslo	109,132	0	0	109,132	0	34,073	1,439	45.89%	133.24%	1.21%	8.04%	188.39%
Osseo	3,273,882	703,168	551,811	2,018,903	388,489	1,486,026	0	40.41%	51.11%	21.03%	7.18%	119.74%
Ostrander	98,896	0	0	98,896	0	18,771	0	36.89%	99.74%	20.15%	0.00%	156.78%
Otsego	13,794,524	0	0	13,794,524	0	2,158,357	0	32.57%	26.97%	35.90%	2.07%	97.51%
Ottertail	1,441,322	249,673	0	1,191,649	0	738,367	0	35.07%	25.37%	11.79%	0.53%	72.75%
Owatonna	21,333,091	244,605	0	21,088,486	0	6,820,594	31,881	51.39%	44.77%	18.96%	0.57%	115.69%
Palisade	77,948	0	2,320	75,628	6,084	11,554	0	34.90%	52.51%	3.61%	0.14%	91.16%
Park Rapids	3,731,993	102,555	0	3,629,438	0	2,034,142	990	29.72%	47.86%	13.96%	0.84%	92.37%
Parkers Prairie	587,261	17,805	0	569,456	0	127,199	7,990	34.91%	75.86%	14.84%	0.53%	126.14%
Paynesville	1,684,374	40,020	0	1,644,354	0	528,269	2,374	47.94%	32.88%	15.87%	4.33%	101.02%
Pease	132,736	0	0	132,736	0	25,639	0	63.76%	30.16%	19.08%	0.15%	113.15%
Pelican Rapids	1,020,494	57,516	0	962,978	0	421,738	65,565	34.34%	72.60%	5.58%	1.61%	114.12%
Pemberton*	*					0						0.00%
Pennock	184,245	0	0	184,245	0	20,762	0	57.65%	65.47%	20.28%	1.63%	145.04%
Pequot Lakes	3,270,091	81,706	0	3,188,385	0	1,455,354	0	28.57%	46.23%	8.44%	1.07%	84.31%
Perham	2,294,451	404,952	0	1,889,499	0	1,082,293	137,704	34.34%	52.49%	11.55%	4.58%	102.96%
Perley	35,016	0	0	35,016	0	7,683	0	55.01%	61.40%	10.92%	6.85%	134.18%
Peterson	113,234	0	0	113,234	0	13,562	0	37.13%	58.42%	8.57%	0.00%	104.12%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Minnetrista	0	0	0.105%	0	0	4,615,701	96,873	4,518,828	4,587,977	6,189
Mizpah	0	0	0.066%	5,996	5,996	2,500	0	2,500	2,500	62
Montevideo	0	0	0.129%	1,928,124	1,812,879	1,550,838	0	1,550,838	1,550,838	5,436
Montgomery	0	0	0.094%	788,067	716,814	1,362,776	0	1,362,776	1,362,776	3,267
Monticello	0	0	0.194%	0	0	7,750,119	0	7,750,119	7,502,553	11,366
Montrose	0	0	0.125%	527,003	481,466	847,582	0	847,582	847,582	2,498
Moorhead	0	0	0.026%	7,833,646	7,344,926	6,919,010	0	6,919,010	6,919,010	36,226
Moose Lake	0	0	0.078%	586,771	554,910	374,998	0	374,998	374,998	2,412
Mora	0.017%	0	0.055%	773,562	728,662	581,798	0	581,798	581,798	3,681
Morgan	0	0	0.161%	291,512	291,512	324,798	0	324,798	324,798	845
Morris	0	0.026%	0.163%	2,321,783	2,208,477	1,072,205	0	1,072,205	1,072,205	5,205
Morristown	0	0	0.115%	267,024	248,961	278,229	0	278,229	278,229	1,032
Morton	0	0	0.126%	127,621	127,621	169,001	0	169,001	169,001	415
Motley	0	0	0.126%	130,523	130,523	327,108	0	327,108	327,108	673
Mound	0	0	0.106%	0	0	5,174,120	345,286	4,828,834	5,015,438	9,769
Mounds View	0	0.021%	0.187%	642,866	495,704	3,584,423	842,431	2,741,992	3,584,423	12,641
Mountain Iron	0	0.051%	0.056%	1,208,124	1,146,172	948,558	51,917	896,641	948,558	2,809
Mountain Lake	0	0	0.460%	875,835	830,999	525,876	0	525,876	525,876	2,008
Murdock	0	0	0.146%	70,587	70,587	62,372	0	62,372	62,372	288
Myrtle	0	0	0.236%	11,880	11,880	9,000	0	9,000	9,000	53
Nashua	0	0	0.927%	357	113	7,000	0	7,000	7,000	46
Nashwauk	0	0	0.037%	422,330	422,330	346,337	28,134	318,203	346,337	942
Nassau	0	0	0.294%	17,451	17,451	14,042	0	14,042	14,042	70
Nelson	0	0	0.083%	24,906	24,906	36,000	0	36,000	36,000	155
Nerstrand	0	0	0.103%	17,809	17,809	34,921	0	34,921	34,921	246
Nevis	0	0	0.061%	48,791	48,791	188,377	0	188,377	188,377	385
New Auburn	0	0	0.164%	101,911	101,911	135,175	0	135,175	135,175	502
New Brighton	0	0	0.187%	152,339	0	7,400,030	1,154,637	6,245,393	7,302,179	22,511
New Germany	0	0	0.123%	13,645	13,645	192,210	31,969	160,241	192,210	360
New Hope	0	0	0.237%	738,701	423,735	8,769,583	1,602,565	7,167,018	8,769,583	20,860
New London	0	0	0.099%	316,559	294,351	353,831	0	353,831	353,831	1,195
New Munich	0	0	0.164%	71,028	71,028	79,001	0	79,001	79,001	370
New Prague	0	0.009%	0.178%	832,188	689,830	3,410,434	0	3,410,434	3,410,434	7,006
New Richland	0	0	0.033%	356,437	335,316	281,137	0	281,137	281,137	1,147
New Trier	0.005%	0	0.224%	947	947	33,606	7,618	25,988	33,606	105
New Ulm	0	0	0.175%	4,658,946	4,360,450	5,221,839	0	5,221,839	5,221,839	13,473
New York Mills	0	0	0.071%	385,676	361,239	351,998	0	351,998	351,998	1,187
Newfolden	0	0	0.194%	78,031	78,031	51,501	0	51,501	51,501	359
Newport	0	0	0.192%	779,483	701,735	1,780,461	256,261	1,524,200	1,780,461	3,542
Nicollet	0	0	0.135%	189,655	177,396	180,392	0	180,392	180,392	1,008
Nielsville	0	0	0.611%	22,285	22,285	25,681	0	25,681	25,681	82
Nimrod	0	0	0.199%	2,712	2,712	15,000	0	15,000	15,000	68
Nisswa	0	0	0.065%	12,288	0	1,535,447	0	1,535,447	1,508,901	2,053
Norcross	0	0	0.057%	17,617	17,617	25,434	0	25,434	25,434	57
North Branch	0	0.015%	0.021%	429,063	288,859	3,683,173	0	3,683,173	3,683,173	10,370
North Mankato	0	0	0.143%	1,824,115	1,608,845	4,673,982	0	4,673,982	4,673,982	13,003
North Oaks	0	0	0.183%	0	0	1,069,389	18,621	1,050,768	1,068,661	4,729
North St. Paul	0	0.052%	0.149%	2,092,094	1,924,133	2,502,891	456,623	2,046,268	2,502,891	11,600
Northfield	0	0.015%	0.270%	2,939,130	2,637,042	5,975,303	0	5,975,303	5,975,303	19,839
Northome	0	0	0.066%	68,031	68,031	46,225	0	46,225	46,225	234
Northrop	0	0	0.127%	43,747	43,747	49,700	0	49,700	49,700	238
Norwood Young America	0	0.007%	0.111%	227,337	166,366	1,594,952	347,594	1,247,358	1,594,952	3,594
Nowthen	0	0	0.131%	0	0	1,006,793	94,085	912,708	973,442	4,384
Oak Grove	0	0	0.030%	200,000	90,475	3,106,309	314,816	2,791,493	3,106,309	8,504
Oak Park Heights	0	0	0.126%	0	0	3,657,837	202,415	3,455,422	3,574,827	4,708
Oakdale	0	0	0.149%	0	0	9,727,779	1,344,668	8,383,111	9,405,530	27,230
Odessa	0	0	0.234%	39,903	39,903	16,500	0	16,500	16,500	96
Odin	0	0	0.386%	24,962	24,962	12,858	0	12,858	12,858	106
Ogema	0	0	0.044%	28,905	28,905	26,000	0	26,000	26,000	125
Ogilvie	0.017%	0	0.035%	124,555	124,555	61,268	0	61,268	61,268	468
Okabena	0	0	0.292%	49,506	49,506	96,390	0	96,390	96,390	174
Oklee	0	0	0.260%	110,755	110,755	140,242	0	140,242	140,242	390
Olivia	0	0	0.166%	791,922	737,630	846,954	0	846,954	846,954	2,552
Onamia	0	0	0.154%	228,249	228,249	169,424	0	169,424	169,424	864
Ormsby	0	0	0.137%	24,781	24,781	24,729	0	24,729	24,729	141
Orono	0	0	0.119%	0	0	4,565,939	38,509	4,527,430	4,550,283	7,896
Oronoco	0	0	0.119%	63,055	45,778	458,461	0	458,461	458,461	1,113
Orr	0	0	0.041%	41,350	41,350	89,612	6,259	83,353	89,612	235
Ortonville	0	0	0.234%	781,894	739,390	571,832	0	571,832	571,832	1,933
Osakis	0	0	0.033%	455,647	425,346	459,049	0	459,049	459,049	1,608
Oslo	0	0	0.381%	75,945	75,945	145,409	0	145,409	145,409	321
Osseo	0	0	0.205%	740,484	685,946	1,213,290	181,396	1,031,894	1,213,290	2,465
Ostrander	0	0	0.471%	53,268	53,268	98,641	0	98,641	98,641	245
Otsego	0	0	0.165%	0	0	3,720,660	0	3,720,660	3,597,402	13,319
Ottertail	0	0	0.064%	0	0	302,298	0	302,298	292,283	475
Owatonna	0	0	0.170%	4,260,278	3,806,322	9,443,426	0	9,443,426	9,443,426	25,381
Palisade	0	0	0.042%	15,763	15,763	43,140	3,428	39,712	43,140	152
Park Rapids	0	0	0.132%	520,376	445,598	1,736,892	0	1,736,892	1,736,892	3,494
Parkers Prairie	0	0	0.307%	274,240	251,558	431,996	0	431,996	431,996	1,020
Paynesville	0	0	0.107%	763,046	719,859	540,598	0	540,598	540,598	2,298
Pease	0	0	0.033%	15,922	15,922	40,030	0	40,030	40,030	208
Pelican Rapids	0	0	0.030%	965,767	912,461	707,415	0	707,415	707,415	2,398
Pemberton*	0	0	0	26,111	26,111	-	0		-	252
Pennock	0	0	0.168%	111,969	111,969	120,629	0	120,629	120,629	490
Pequot Lakes	0	0	0.023%	88,039	44,171	1,474,003	0	1,474,003	1,474,003	1,993
Perham	0	0.032%	0.049%	552,403	498,595	1,013,835	0	1,013,835	1,013,835	2,750
Perley	0	0	0.471%	21,338	21,338	21,500	0	21,500	21,500	108
Peterson	0	0	0.231%	46,868	46,868	66,150	0	66,150	66,150	242

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Pierz	849,997	102,844	0	747,153	0	265,679	0	51.31%	37.55%	15.60%	0.69%	105.15%
Pillager	313,432	232	0	313,200	0	113,200	0	28.32%	67.80%	11.17%	0.10%	107.38%
Pine City	2,950,781	138,473	0	2,812,308	0	1,312,499	35,741	45.20%	36.10%	15.69%	0.15%	97.13%
Pine Island	2,763,364	102,184	0	2,661,180	0	574,765	0	45.25%	62.54%	22.41%	0.55%	130.76%
Pine River	545,757	32,433	0	513,324	0	224,431	11,408	27.96%	65.04%	5.64%	0.10%	98.73%
Pine Springs	607,854	0	3,324	604,530	35,188	11,521	0	26.37%	5.94%	24.49%	4.83%	61.64%
Pipestone	1,703,986	84,869	0	1,619,117	0	580,858	204,850	40.00%	74.03%	20.79%	0.40%	135.21%
Plainview	2,185,379	109,889	0	2,075,490	0	507,510	0	53.64%	56.94%	18.88%	0.52%	129.98%
Plato	253,454	0	0	253,454	0	65,087	0	55.80%	55.83%	5.07%	0.98%	117.68%
Plummer	90,412	0	0	90,412	0	38,915	0	54.98%	118.24%	7.20%	5.54%	185.96%
Plymouth	123,048,441	1,501,641	15,262,942	106,283,858	7,666,539	40,978,810	0	40.41%	24.37%	21.87%	8.22%	94.88%
Porter	78,234	0	0	78,234	0	27,569	0	63.53%	51.66%	14.75%	2.18%	132.12%
Preston	796,191	22,827	0	773,364	0	248,658	0	33.65%	81.69%	17.73%	0.00%	133.07%
Princeton	3,691,226	294,440	0	3,396,786	0	1,434,865	0	57.11%	62.37%	18.70%	0.45%	138.63%
Prinsburg	280,812	0	0	280,812	0	72,487	0	57.66%	72.16%	27.09%	1.63%	158.54%
Prior Lake	30,582,741	603,913	916,773	29,062,055	2,565,653	3,050,822	0	32.68%	27.95%	30.68%	5.70%	97.01%
Proctor	2,193,281	0	0	2,193,281	0	486,792	0	59.07%	36.05%	16.14%	1.13%	112.39%
Quamba	53,333	0	0	53,333	0	2,003	0	74.60%	51.56%	15.54%	0.15%	141.85%
Racine	283,612	19,382	0	264,230	0	54,614	0	50.29%	59.50%	24.41%	0.55%	134.74%
Ramsey	27,244,917	3,937,774	2,441,703	20,865,440	3,267,228	7,006,157	0	32.45%	39.47%	20.45%	4.94%	97.31%
Randall	353,605	98,266	0	255,339	0	86,033	0	50.02%	48.96%	13.04%	0.69%	112.71%
Randolph	348,120	0	12,744	335,376	63,674	37,599	0	25.82%	15.83%	20.02%	3.11%	64.78%
Ranier	101,169	0	0	101,169	0	24,489	0	36.06%	30.49%	16.99%	0.15%	83.69%
Raymond	299,149	0	0	299,149	0	50,264	0	56.99%	53.78%	12.58%	1.63%	124.98%
Red Lake Falls	396,782	8,941	0	387,841	0	79,076	77	55.63%	128.28%	35.09%	5.54%	224.53%
Red Wing	23,822,706	858,484	0	22,964,222	0	6,401,124	117,878	42.83%	55.13%	17.18%	2.41%	117.55%
Redwood Falls	2,604,307	30,390	0	2,573,917	0	684,362	36,762	57.42%	78.76%	33.80%	0.41%	170.39%
Regal	25,175	0	0	25,175	0	5,814	0	57.89%	27.81%	16.25%	5.50%	107.44%
Remer	205,183	0	0	205,183	0	83,185	0	28.38%	90.16%	2.37%	0.75%	121.66%
Renville	529,166	9,659	0	519,507	0	146,322	0	48.26%	131.66%	8.79%	1.55%	190.26%
Revere	25,709	0	0	25,709	0	8,788	0	55.50%	106.97%	1.25%	0.41%	164.12%
Rice	1,321,292	36,539	0	1,284,753	0	392,487	0	66.28%	27.37%	38.48%	0.00%	132.13%
Richfield	39,122,878	5,533,575	4,382,783	29,206,520	4,970,702	12,820,240	0	40.41%	42.53%	23.08%	9.49%	115.52%
Richmond	1,027,240	34,464	0	992,776	0	210,075	0	47.98%	59.17%	18.92%	1.17%	127.24%
Richville	41,047	0	0	41,047	0	7,308	0	35.07%	46.13%	11.55%	4.56%	97.30%
Riverton	86,827	0	1,877	84,950	3,081	36,311	0	28.57%	51.10%	8.92%	1.08%	89.67%
Robbinsdale	12,432,796	745,090	378,638	11,309,068	2,226,530	1,732,393	0	40.41%	37.00%	27.21%	8.94%	113.56%
Rochester	103,334,318	1,561,049	0	101,773,269	0	37,602,254	532,644	52.29%	40.76%	20.33%	0.00%	113.38%
Rock Creek	1,541,659	0	0	1,540,747	0	207,359	0	45.20%	13.82%	19.33%	0.15%	78.50%
Rockford	3,415,676	426,345	45,157	2,944,174	65,479	841,894	0	33.30%	43.90%	34.35%	0.47%	112.02%
Rockville	2,857,540	0	0	2,857,540	0	594,459	58,526	48.06%	36.79%	16.54%	1.10%	102.49%
Rogers	18,038,840	5,406,235	3,983,551	8,649,054	660,844	10,239,608	0	40.41%	38.59%	36.14%	5.88%	121.02%
Rollingstone	374,694	0	0	374,694	0	37,998	0	44.91%	37.90%	17.37%	0.61%	100.79%
Ronneby**	32,135	0	0	32,075	0	5,792	0	66.28%	21.51%	43.57%	0.00%	131.36%
Roosevelt	53,064	0	0	53,064	0	9,307	0	63.21%	26.38%	48.12%	1.11%	138.82%
Roscoe	64,253	0	0	64,253	0	10,530	0	48.02%	28.01%	15.97%	1.17%	93.17%
Rose Creek	169,856	0	0	169,856	0	20,676	0	48.64%	64.76%	7.56%	1.90%	122.86%
Roseau	1,537,550	29,850	0	1,507,700	0	669,610	10,766	63.92%	68.96%	39.05%	10.02%	181.96%
Rosemount	26,842,894	741,152	2,142,216	23,959,526	2,688,876	6,048,039	0	25.82%	42.32%	20.99%	4.91%	94.04%
Roseville	59,847,612	3,319,173	10,196,031	46,332,408	4,028,094	29,298,204	0	46.55%	24.55%	12.57%	7.61%	91.26%
Rothsay	206,749	0	0	206,749	0	43,658	0	49.18%	40.64%	6.13%	0.22%	96.16%
Round Lake	132,810	0	0	132,810	0	44,272	0	49.64%	59.02%	8.87%	0.40%	117.93%
Royalton	709,477	53,037	0	656,440	0	154,357	0	51.28%	31.88%	28.95%	0.69%	112.80%
Rush City	1,537,103	145,548	0	1,391,555	0	492,753	0	57.42%	27.70%	33.47%	1.30%	119.88%
Rushford	867,930	9,115	0	858,815	0	170,398	14,090	34.78%	73.83%	6.99%	0.00%	115.60%
Rushford Village	812,587	0	0	812,587	0	94,257	0	37.13%	33.84%	8.57%	0.00%	79.54%
Rushmore	89,962	0	0	89,962	0	11,511	0	50.22%	119.78%	22.53%	1.58%	194.11%
Russell	138,740	0	0	138,740	0	16,096	0	50.33%	60.05%	5.72%	0.41%	116.51%
Ruthton	86,360	0	0	86,360	0	45,840	0	40.27%	99.03%	4.66%	0.40%	144.37%
Rutledge	166,306	0	0	166,306	0	35,120	0	45.20%	22.52%	9.83%	0.15%	77.70%
Sabin	232,806	0	0	232,806	0	20,490	0	57.11%	32.68%	31.88%	2.80%	124.46%
Sacred Heart	140,700	1,134	0	139,566	0	47,718	0	46.75%	184.99%	5.34%	1.55%	238.62%
St. Anthony	38,276	0	0	38,276	0	2,311	0	48.06%	5.32%	23.99%	0.86%	78.23%
St. Anthony Village	10,289,761	1,595,641	892,557	7,801,563	1,227,595	2,752,571	0	40.41%	50.40%	32.04%	10.36%	133.21%
St. Augusta	3,496,095	2,642	0	3,493,453	0	497,108	0	48.06%	22.33%	13.61%	0.46%	84.45%
St. Bonifacius	2,456,016	0	177,824	2,278,192	368,897	513,034	0	40.41%	27.81%	26.52%	7.37%	102.12%
St. Charles	2,476,540	208,455	0	2,268,085	0	423,905	0	43.67%	30.63%	19.35%	2.19%	95.84%
St. Clair*	*					0						0.00%
St. Cloud	51,093,498	1,471,013	0	49,622,485	0	19,782,040	386,720	49.33%	40.14%	13.74%	2.81%	106.01%
St. Francis	6,045,452	16,078	378,126	5,651,248	1,406,759	956,200	0	32.46%	38.40%	20.97%	3.79%	95.62%
St. Hilaire	91,246	0	0	91,246	0	35,312	0	77.64%	39.07%	26.54%	5.71%	148.95%
St. James	1,715,358	44,805	0	1,670,553	0	467,762	7,760	61.34%	51.84%	14.48%	0.92%	128.58%
St. Joseph	3,794,917	60,182	0	3,734,735	0	998,487	0	48.05%	48.41%	13.48%	0.93%	110.86%
St. Leo	23,639	0	0	23,639	0	2,331	0	64.20%	52.88%	15.57%	2.18%	134.83%
St. Louis Park	69,704,858	8,276,993	7,277,988	54,149,877	5,642,245	23,918,203	0	40.41%	36.67%	20.32%	10.29%	107.69%
St. Martin	221,950	0	0	221,950	0	75,290	0	48.06%	49.11%	22.09%	1.17%	120.43%
St. Marys Point	881,323	0	0	881,323	0	77,177	0	26.37%	19.25%	17.71%	2.51%	65.84%
St. Michael	17,038,172	602,870	0	16,435,302	0	2,650,562	0	32.57%	28.53%	45.25%	1.03%	107.38%
St. Paul	279,536,007	25,975,787	26,324,268	227,235,952	51,562,722	90,550,387	0	43.06%	32.38%	22.70%	8.51%	106.65%
St. Paul Park	4,214,815	553,248	227,921	3,433,646	1,067,121	704,102	0	26.37%	32.83%	30.71%	4.27%	94.18%
St. Peter	5,395,767	741,996	0	4,653,771	0	921,217	22,005	50.97%	37.99%	14.76%	0.55%	104.27%
St. Rosa	65,840	0	0	65,840	0	23,052	0	48.06%	25.82%	21.98%	1.17%	97.03%
St. Stephen	565,389	0	0	565,389	0	50,280	0	47.98%	39.90%	33.61%	0.46%	121.94%
St. Vincent	17,244	0	0	17,244	0	1,290	0	38.30%	57.50%	16.21%	4.35%	116.37%
Sanborn	148,143	0	0	148,143	0	57,993	0	57.78%	52.02%	3.58%	0.41%	113.79%
Sandstone	805,395	3,710	0	801,685	0	305,268	0	45.16%	58.42%	39.07%	2.45%	145.09%
Sargeant	40,628	0	0	40,628	0	11,354	0	50.29%	49.23%	17.14%	1.90%	118.56%
Sartell	13,497,097	34,863	0	13,462,234	0	3,641,977	21,540	50.30%	32.63%	32.62%	1.60%	117.15%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*
*** City of Ronneby disincorporated in May 2009, population figure is from 2007.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Pierz	0	0	0.172%	385,819	363,745	280,519	0	280,519	280,519	1,415
Pillager	0	0	0.034%	117,697	117,697	212,350	0	212,350	212,350	495
Pine City	0	0	0.199%	526,216	474,975	1,016,608	0	1,016,608	1,016,608	3,295
Pine Island	0	0	0.124%	677,748	605,060	1,664,408	0	1,664,408	1,664,408	3,363
Pine River	0	0	0.037%	255,701	255,701	333,876	0	333,876	333,876	916
Pine Springs	0	0	0.168%	2,472	1,131	38,001	2,073	35,928	38,001	385
Pipestone	0.071%	0	0.278%	1,727,159	1,631,833	1,274,725	0	1,274,725	1,274,725	4,335
Plainview	0	0	0.086%	666,912	605,671	1,181,743	0	1,181,743	1,181,743	3,394
Plato	0	0	0.164%	24,262	24,262	141,508	0	141,508	141,508	312
Plummer	0	0	0.334%	50,567	50,567	106,900	0	106,900	106,900	249
Plymouth	0	0.007%	0.187%	0	0	27,653,891	1,754,641	25,899,250	27,107,151	71,536
Porter	0	0	0.158%	38,285	38,285	40,416	0	40,416	40,416	155
Preston	0	0	0.209%	553,675	523,095	631,746	0	631,746	631,746	1,382
Princeton	0	0	0.092%	768,919	673,226	2,117,086	0	2,117,086	2,117,086	4,530
Prinsburg	0	0	0.338%	79,630	79,630	202,643	0	202,643	202,643	454
Prior Lake	0	0.037%	0.190%	0	0	8,841,999	720,025	8,121,974	8,612,894	22,917
Proctor	0	0	0.029%	1,096,958	1,034,429	790,568	0	790,568	790,568	2,854
Quamba	0.017%	0	0.055%	15,949	15,949	27,500	0	27,500	27,500	111
Racine	0	0	0.206%	60,031	60,031	157,206	0	157,206	157,206	405
Ramsey	0	0	0.218%	0	0	9,519,386	1,283,630	8,235,756	9,204,041	23,445
Randall	0	0	0.226%	114,679	114,679	125,001	0	125,001	125,001	590
Randolph	0.005%	0	0.097%	11,452	11,452	61,064	7,967	53,097	61,064	394
Ranier	0	0	0.139%	24,177	24,177	30,849	0	30,849	30,849	166
Raymond	0	0	0.297%	212,598	212,598	160,888	0	160,888	160,888	780
Red Lake Falls	0	0	0.476%	611,045	576,219	497,594	0	497,594	497,594	1,586
Red Wing	0	0	0.215%	1,445,120	1,085,684	12,660,231	0	12,660,231	12,660,231	16,300
Redwood Falls	0	0	0.126%	1,276,638	1,165,633	2,028,024	0	2,028,024	2,028,024	5,247
Regal	0	0	0.108%	2,155	2,155	7,001	0	7,001	7,001	29
Remer	0	0	0.053%	57,721	57,721	184,999	0	184,999	184,999	362
Renville	0	0	0.333%	459,140	431,288	683,999	0	683,999	683,999	1,254
Revere	0	0	0.136%	22,561	22,561	27,500	0	27,500	27,500	91
Rice	0	0	0.019%	143,855	127,247	351,637	0	351,637	351,637	1,346
Richfield	0	0	0.132%	2,640,727	2,079,370	14,305,342	1,884,393	12,420,949	14,305,342	33,676
Richmond	0	0	0.122%	299,588	270,438	587,406	0	587,406	587,406	1,329
Richville	0	0	0.049%	13,474	13,474	18,933	0	18,933	18,933	101
Riverton	0	0	0.070%	6,566	6,566	45,000	1,594	43,406	45,000	103
Robbinsdale	0	0.018%	0.237%	1,442,452	1,223,594	4,965,133	780,777	4,184,356	4,965,133	13,598
Rochester	0	0	0.116%	8,979,816	7,307,970	41,486,193	0	41,486,193	41,486,193	102,437
Rock Creek	0	0	0.168%	136,201	124,633	212,993	0	212,993	212,993	1,271
Rockford	0	0	0.036%	311,272	257,174	1,321,745	29,282	1,292,463	1,321,745	4,108
Rockville	0	0	0.115%	38,127	2,030	1,051,487	0	1,051,487	1,051,487	2,706
Rogers	0	0	0.164%	0	0	3,593,570	255,641	3,337,929	3,500,955	7,200
Rollingstone	0	0	0.322%	132,455	132,455	142,002	0	142,002	142,002	641
Ronneby**	0	0	0.076%	0	0	6,900	0	6,900	6,900	43
Roosevelt	0	0	0.142%	17,247	17,247	14,000	0	14,000	14,000	136
Roscoe	0	0	0.107%	23,270	23,270	18,000	0	18,000	18,000	109
Rose Creek	0	0	0.429%	78,717	78,717	109,999	0	109,999	109,999	381
Roseau	0	0	0.125%	680,453	623,402	1,041,689	0	1,041,689	1,041,689	2,855
Rosemount	0.005%	0.006%	0.207%	0	0	11,281,548	1,141,159	10,140,389	10,919,077	20,956
Roseville	0	0.019%	0.201%	0	0	12,314,179	941,889	11,372,290	11,892,102	34,345
Rothsay	0	0	0.618%	121,261	121,261	84,018	0	84,018	84,018	500
Round Lake	0	0	0.478%	122,017	122,017	78,383	0	78,383	78,383	411
Royalton	0	0	0.050%	192,196	192,196	209,266	0	209,266	209,266	902
Rush City	0	0	0.033%	674,071	638,971	385,461	0	385,461	385,461	3,072
Rushford	0	0	0.231%	633,407	594,313	637,069	0	637,069	637,069	1,776
Rushford Village	0	0	0.231%	73,749	62,196	275,004	0	275,004	275,004	785
Rushmore	0	0	0.249%	102,630	102,630	107,757	0	107,757	107,757	361
Russell	0	0	0.162%	84,408	84,408	83,313	0	83,313	83,313	333
Ruthton	0.071%	0	0.162%	78,994	78,994	85,526	0	85,526	85,526	248
Rutledge	0	0	0.052%	3,321	3,321	37,457	0	37,457	37,457	182
Sabin	0	0	0.026%	78,107	78,107	76,072	0	76,072	76,072	446
Sacred Heart	0	0	0.333%	189,299	189,299	258,183	0	258,183	258,183	501
St. Anthony	0	0	0.107%	6,962	6,962	2,038	0	2,038	2,038	83
St. Anthony Village	0	0	0.192%	0	0	4,491,676	560,078	3,931,598	4,354,852	8,437
St. Augusta	0	0	0.106%	84,288	55,656	779,983	0	779,983	779,983	3,217
St. Bonifacius	0	0	0.123%	324,960	289,892	733,662	100,074	633,588	733,662	2,329
St. Charles	0	0	0.030%	856,623	856,623	694,624	0	694,624	694,624	3,578
St. Clair*	0	0	0	180,303	180,303	-	0		-	789
St. Cloud	0	0.071%	0.105%	12,352,518	11,187,601	19,940,408	0	19,940,408	19,940,408	65,650
St. Francis	0	0	0.270%	323,498	222,535	2,724,244	554,108	2,170,136	2,724,244	7,404
St. Hilaire	0	0	0.175%	64,563	64,563	35,651	0	35,651	35,651	274
St. James	0	0	0.137%	1,447,944	1,371,230	867,769	0	867,769	867,769	4,587
St. Joseph	0	0	0.106%	865,754	777,183	1,807,910	0	1,807,910	1,807,910	6,156
St. Leo	0	0	0.158%	17,186	17,186	12,500	0	12,500	12,500	94
St. Louis Park	0	0	0.154%	0	0	21,816,323	1,961,188	19,855,135	21,177,407	47,221
St. Martin	0	0	0.107%	42,831	42,831	109,002	0	109,002	109,002	344
St. Marys Point	0	0	0.126%	2,520	0	169,690	0	169,690	166,505	375
St. Michael	0	0	0.130%	0	0	4,719,866	0	4,719,866	4,563,504	15,110
St. Paul	0	0	0.159%	62,600,018	57,569,445	89,254,277	15,673,004	73,581,273	89,254,277	288,055
St. Paul Park	0	0	0.192%	261,607	204,025	1,476,611	349,311	1,127,300	1,476,611	5,293
St. Peter	0	0	0.154%	2,876,009	2,722,168	1,767,875	0	1,767,875	1,767,875	10,884
St. Rosa	0	0	0.164%	1,110	510	17,000	0	17,000	17,000	34
St. Stephen	0	0	0.087%	108,213	108,213	225,562	0	225,562	225,562	845
St. Vincent	0	0	0.290%	20,084	20,084	9,916	0	9,916	9,916	79
Sanborn	0	0	0.237%	124,405	124,405	77,071	0	77,071	77,071	398
Sandstone	0	0	0.056%	898,214	852,943	468,328	0	468,328	468,328	2,821
Sargeant	0	0	0.150%	11,598	11,598	19,999	0	19,999	19,999	71
Sartell	0	0	0.083%	443,363	283,105	4,394,250	0	4,394,250	4,394,250	14,512

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Sauk Centre	3,196,493	623,089	0	2,573,404	0	1,054,436	23,210	47.96%	58.25%	15.58%	1.17%	122.96%
Sauk Rapids	9,021,873	1,003,516	0	8,018,357	0	2,365,399	0	66.27%	45.30%	38.47%	1.15%	151.19%
Savage	32,433,758	138,233	2,732,329	29,563,196	3,273,415	7,668,026	0	32.68%	46.01%	25.32%	5.30%	109.31%
Scandia	6,329,655	0	129,836	6,198,357	370,831	679,434	0	26.37%	28.52%	14.43%	5.47%	74.79%
Scanlon	727,621	54,729	0	672,892	0	138,745	0	65.81%	36.15%	24.01%	0.15%	126.12%
Seaforth	22,786	0	0	22,786	0	1,868	0	57.14%	37.31%	14.92%	0.41%	109.77%
Sebeka	285,512	28,339	0	257,173	0	77,470	0	75.09%	64.00%	6.89%	0.10%	146.09%
Sedan	22,225	0	0	22,225	0	5,560	0	43.02%	65.33%	15.36%	4.36%	128.07%
Shafer	628,247	0	0	628,247	0	118,054	0	57.50%	54.50%	20.12%	1.30%	133.41%
Shakopee	47,214,591	156,799	6,073,067	40,984,725	4,210,352	16,544,241	0	32.68%	32.63%	27.04%	5.07%	97.42%
Shelly	48,600	0	0	48,600	0	9,605	0	54.70%	43.62%	12.37%	6.85%	117.53%
Sherburn	310,346	0	0	310,346	0	61,049	0	39.45%	146.33%	3.67%	0.49%	189.93%
Shevlin	54,762	0	0	54,762	0	17,083	0	57.25%	47.66%	30.82%	0.29%	136.01%
Shoreview	36,943,916	2,033,697	3,486,575	31,423,644	3,175,712	8,930,387	0	46.55%	25.13%	22.04%	7.06%	100.77%
Shorewood	18,396,662	0	396,335	18,000,327	513,259	1,246,872	0	40.41%	25.80%	16.70%	8.60%	91.52%
Silver Bay	1,192,795	0	57,003	1,135,792	84,670	394,631	0	40.12%	70.63%	13.47%	2.33%	126.55%
Silver Lake	461,775	0	0	461,775	0	41,243	0	56.21%	98.47%	5.83%	0.22%	160.74%
Skyline*	*					0						0.00%
Slayton	856,487	43,120	0	813,367	0	224,426	0	36.95%	76.12%	12.98%	0.39%	126.44%
Sleepy Eye	1,504,312	51,434	0	1,452,878	0	325,816	0	48.74%	66.90%	13.88%	0.23%	129.76%
Sobieski	109,241	0	0	109,241	0	9,716	0	51.31%	37.05%	14.47%	0.69%	103.53%
Solway	34,236	0	0	34,236	0	8,993	0	57.41%	40.89%	21.50%	0.30%	120.10%
South Haven	117,050	0	0	117,050	0	23,279	0	32.57%	82.57%	11.31%	1.40%	127.85%
South St. Paul	18,404,517	2,357,715	1,104,055	14,942,747	3,585,856	4,433,904	0	23.42%	38.53%	26.86%	6.01%	94.82%
Spicer	1,529,685	199,425	0	1,330,260	0	490,183	0	57.35%	53.90%	17.94%	3.41%	132.60%
Spring Grove	589,399	18,243	0	571,156	0	139,619	13,254	53.75%	79.85%	10.91%	0.00%	144.51%
Spring Hill	44,348	0	0	44,348	0	4,868	0	48.06%	35.04%	21.98%	1.17%	106.25%
Spring Lake Park	7,023,070	168,310	778,304	6,076,456	1,182,353	2,453,585	0	32.81%	45.00%	27.05%	7.10%	111.96%
Spring Park	3,594,331	126,292	263,774	3,204,265	174,266	751,113	0	40.41%	29.00%	8.28%	8.64%	86.34%
Spring Valley	1,287,363	114,977	0	1,172,386	0	288,985	0	34.05%	75.81%	27.80%	0.00%	137.66%
Springfield	790,416	26,994	0	763,422	0	168,161	0	48.37%	100.30%	18.63%	0.23%	167.52%
Squaw Lake	62,615	0	2,932	59,683	3,007	24,911	0	45.22%	24.49%	14.21%	0.40%	84.31%
Stacy	1,115,641	63,907	0	1,051,734	0	448,777	0	57.46%	40.53%	33.32%	1.30%	132.61%
Staples	1,176,665	28,774	0	1,147,891	0	272,369	2,962	61.38%	61.01%	9.05%	0.10%	131.54%
Starbuck	784,325	2,205	0	782,120	0	205,800	0	42.97%	102.29%	15.30%	1.53%	162.09%
Steen	54,494	0	0	54,494	0	3,393	0	32.35%	37.99%	10.06%	0.39%	80.79%
Stephen	168,791	0	0	168,791	0	36,212	0	48.56%	76.78%	10.45%	8.04%	143.84%
Stewart	253,348	0	0	253,348	0	58,851	29,430	53.22%	139.80%	0.90%	1.54%	195.47%
Stewartville	3,629,732	155,355	0	3,474,377	0	768,956	0	52.75%	45.82%	24.36%	0.00%	122.93%
Stillwater	24,359,094	3,283,668	2,264,065	18,811,361	2,274,608	5,894,570	0	24.11%	47.87%	17.71%	5.48%	95.18%
Stockton	392,539	0	0	392,539	0	40,176	0	45.09%	28.83%	17.62%	0.61%	92.15%
Storden	66,545	0	0	66,545	0	16,673	0	43.63%	163.72%	1.44%	0.39%	209.19%
Strandquist	12,176	0	0	12,176	0	4,716	0	48.56%	45.17%	6.62%	8.04%	108.39%
Strathcona	9,113	0	0	9,113	0	1,716	0	64.04%	27.43%	10.43%	8.49%	110.39%
Sturgeon Lake	310,330	0	0	310,330	0	79,807	0	45.20%	59.29%	9.83%	0.15%	114.47%
Sunburg	33,875	0	0	33,875	0	9,648	0	57.75%	110.17%	18.34%	1.63%	187.90%
Sunfish Lake	1,924,415	0	0	1,924,415	0	23,311	0	25.82%	18.97%	18.05%	4.33%	67.17%
Swanville	183,082	8,560	0	174,522	0	75,155	6,306	51.31%	43.12%	26.35%	0.69%	121.48%
Taconite	261,289	0	4,136	257,153	9,992	72,822	0	41.31%	69.06%	11.86%	0.40%	122.63%
Tamarack	40,078	0	0	40,078	0	11,320	0	34.94%	47.59%	10.77%	0.14%	93.44%
Taopi	15,872	0	0	15,872	0	1,693	0	50.29%	34.65%	9.27%	0.55%	94.77%
Taunton	52,408	0	0	52,408	0	13,488	0	52.14%	63.03%	20.00%	1.72%	136.89%
Taylors Falls	869,591	15,931	0	853,660	0	166,944	0	55.38%	81.16%	20.10%	1.30%	157.93%
Tenney	34,178	0	0	34,178	0	33,985	0	59.25%	31.15%	2.77%	0.25%	93.41%
Tenstrike	163,325	0	0	163,325	0	36,137	0	57.42%	16.53%	22.34%	3.17%	99.45%
Thief River Falls	3,687,386	88,313	0	3,599,073	0	1,178,448	0	78.74%	43.97%	27.65%	5.71%	156.05%
Thomson	137,067	0	0	137,067	0	43,255	0	62.09%	60.92%	9.36%	0.15%	132.51%
Tintah	16,166	0	0	16,166	0	4,898	0	71.03%	85.03%	2.44%	6.76%	165.26%
Tonka Bay	6,806,407	0	106,886	6,699,521	48,980	349,947	0	40.41%	14.51%	17.19%	8.64%	80.76%
Tower	387,837	16,948	20,171	350,718	13,526	104,979	0	56.15%	79.91%	0.00%	1.13%	137.19%
Tracy	643,361	0	0	643,361	0	166,480	0	48.47%	141.27%	3.39%	0.41%	193.54%
Trail	35,150	0	0	35,150	0	25,560	0	71.12%	22.76%	25.02%	5.82%	124.73%
Trimont	243,139	0	0	243,139	0	74,055	0	41.69%	95.56%	7.31%	0.49%	145.05%
Trommald	81,507	0	330	81,177	3,539	7,895	0	28.57%	30.63%	8.92%	1.08%	69.20%
Trosky	39,309	0	0	39,309	0	3,912	0	43.76%	50.88%	22.27%	0.40%	117.32%
Truman	408,530	0	0	408,530	0	103,365	6,202	40.37%	54.74%	4.56%	0.49%	100.16%
Turtle River	84,059	0	0	84,059	0	26,062	0	57.41%	22.01%	21.50%	0.30%	101.22%
Twin Lakes	53,467	0	0	53,467	0	22,463	0	57.71%	31.01%	22.47%	1.44%	112.62%
Twin Valley	207,871	0	0	207,871	0	33,363	0	52.80%	81.82%	26.67%	6.85%	168.14%
Two Harbors	2,552,318	169,404	210,535	2,172,379	124,975	828,654	0	40.69%	59.15%	13.71%	1.57%	115.13%
Tyler	388,866	13,751	0	375,115	0	64,760	0	59.32%	58.74%	9.03%	0.73%	127.82%
Ulen	280,021	0	0	280,021	0	124,008	0	57.78%	24.43%	44.06%	6.69%	132.96%
Underwood	184,204	0	0	184,204	0	44,838	0	34.85%	40.19%	24.11%	0.53%	99.68%
Upsala	249,842	0	0	249,842	0	45,247	3,029	51.31%	61.14%	51.57%	0.69%	164.72%
Urbank	33,575	0	0	33,575	0	7,404	0	35.07%	9.01%	15.03%	0.53%	59.64%
Utica	166,836	0	0	166,836	0	35,012	0	45.09%	27.57%	19.52%	0.47%	92.65%
Vadnais Heights	19,308,097	2,316,893	2,867,874	14,123,330	1,733,121	7,562,967	0	46.55%	19.05%	19.80%	6.64%	92.04%
Vergas	247,435	0	0	247,435	0	61,019	0	35.07%	45.31%	19.75%	0.53%	100.65%
Vermillion	393,234	0	11,675	381,559	71,150	34,080	0	25.82%	37.71%	16.74%	3.69%	83.95%
Verndale	229,536	10,576	0	218,960	0	57,679	0	77.65%	53.52%	28.35%	0.10%	159.62%
Vernon Center*	*					0						0.00%
Vesta	80,197	0	0	80,197	0	23,215	0	55.68%	145.89%	13.20%	0.41%	215.17%
Victoria	11,706,083	272,803	176,606	11,256,674	517,642	475,818	0	38.03%	37.04%	31.81%	4.60%	111.48%
Viking	20,628	0	0	20,628	0	2,198	0	48.25%	72.72%	5.77%	8.04%	134.78%
Villard	124,066	0	0	124,066	0	38,410	0	42.74%	53.36%	15.04%	4.44%	115.58%
Vining	44,278	0	0	44,278	0	13,673	0	35.07%	23.71%	13.90%	0.53%	73.21%
Virginia	4,343,993	53,672	380,596	3,909,725	445,886	1,751,908	0	49.34%	69.16%	5.85%	1.93%	126.27%
Wabasha	2,448,364	349,852	0	2,098,512	0	631,210	0	53.51%	43.69%	12.91%	0.52%	110.62%

** Data for Blue Earth County not available from the Department of Revenue at press time; totals, therefore, do not include those cities or townships.*

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Sauk Centre	0	0	0.233%	1,171,054	1,082,429	1,504,206	0	1,504,206	1,504,206	4,221
Sauk Rapids	0	0	0.019%	2,077,552	1,888,389	3,632,556	0	3,632,556	3,632,556	13,083
Savage	0	0.014%	0.211%	0	0	15,185,806	1,582,893	13,602,913	14,759,590	26,852
Scandia	0	0	0.129%	0	0	1,860,882	93,049	1,767,833	1,799,235	4,167
Scanlon	0	0	0.049%	192,233	192,233	243,277	0	243,277	243,277	864
Seaforth	0	0	0.263%	16,996	16,996	8,501	0	8,501	8,501	65
Sebeka	0	0	0.199%	169,726	169,726	164,600	0	164,600	164,600	672
Sedan	0	0	0.157%	7,352	7,352	14,520	0	14,520	14,520	52
Shafer	0	0	0.101%	141,616	141,616	342,401	0	342,401	342,401	861
Shakopee	0	0.007%	0.121%	0	0	14,717,476	1,344,156	13,373,320	14,221,765	33,969
Shelly	0	0	0.611%	66,913	66,913	21,200	0	21,200	21,200	239
Sherburn	0	0	0.155%	333,900	311,548	454,129	0	454,129	454,129	1,001
Shevlin	0	0	0.037%	24,075	24,075	26,100	0	26,100	26,100	165
Shoreview	0	0	0.188%	0	0	8,643,756	747,308	7,896,448	8,357,413	26,036
Shorewood	0	0	0.197%	0	0	4,776,416	132,872	4,643,544	4,745,693	7,582
Silver Bay	0	0	0.019%	562,400	518,554	866,066	63,856	802,210	866,066	1,980
Silver Lake	0	0	0.164%	169,621	169,621	454,724	0	454,724	454,724	812
Skyline*	0	0	0	4,722	4,722	-	0		-	297
Slayton	0	0	0.336%	860,373	815,647	619,147	0	619,147	619,147	2,019
Sleepy Eye	0	0	0.031%	1,420,576	1,341,794	972,033	0	972,033	972,033	3,545
Sobieski	0	0	0.226%	10,372	10,372	40,473	0	40,473	40,473	175
Solway	0	0	0.121%	5,717	5,717	14,000	0	14,000	14,000	75
South Haven	0	0	0.134%	30,376	30,376	96,651	0	96,651	96,651	212
South St. Paul	0.005%	0	0.183%	2,299,651	1,989,800	7,053,743	1,296,000	5,757,743	7,053,743	20,250
Spicer	0	0	0.099%	118,120	92,688	717,039	0	717,039	717,039	1,144
Spring Grove	0	0	0.415%	427,278	398,942	456,586	0	456,586	456,586	1,280
Spring Hill	0	0	0.164%	2,598	2,598	15,540	0	15,540	15,540	61
Spring Lake Park	0	0	0.144%	90,000	0	3,295,290	560,825	2,734,465	3,273,145	6,678
Spring Park	0	0	0.106%	80,812	45,675	979,859	50,654	929,205	979,859	1,882
Spring Valley	0	0	0.086%	900,678	844,336	888,777	0	888,777	888,777	2,547
Springfield	0	0	0.145%	963,174	914,114	765,674	0	765,674	765,674	2,210
Squaw Lake	0	0	0.018%	10,104	10,104	15,236	621	14,615	15,236	95
Stacy	0	0	0.021%	280,581	257,165	426,278	0	426,278	426,278	1,432
Staples	0	0	0.126%	1,056,223	998,007	701,131	0	701,131	701,131	3,131
Starbuck	0	0	0.157%	382,900	353,354	800,006	0	800,006	800,006	1,337
Steen	0	0	0.215%	31,425	31,425	20,700	0	20,700	20,700	166
Stephen	0	0	0.259%	184,406	184,406	129,601	0	129,601	129,601	699
Stewart	0	0	0.163%	140,828	140,828	359,354	0	359,354	359,354	533
Stewartville	0	0.060%	0.206%	766,836	682,239	1,591,821	0	1,591,821	1,591,821	5,842
Stillwater	0	0	0.126%	749,238	389,836	10,099,818	1,094,815	9,005,003	10,099,818	17,953
Stockton	0	0	0.322%	143,576	143,576	113,173	0	113,173	113,173	770
Storden	0	0	0.237%	70,980	70,980	108,946	0	108,946	108,946	241
Strandquist	0	0	0.200%	18,054	18,054	5,500	0	5,500	5,500	76
Strathcona	0	0	0.154%	3,701	3,701	2,500	0	2,500	2,500	25
Sturgeon Lake	0	0	0.052%	27,212	27,212	184,001	0	184,001	184,001	390
Sunburg	0	0	0.146%	25,906	25,906	37,321	0	37,321	37,321	92
Sunfish Lake	0.005%	0	0.100%	0	0	365,004	0	365,004	364,707	545
Swanville	0	0	0.200%	82,655	82,655	75,801	0	75,801	75,801	352
Taconite	0	0	0.167%	99,424	99,424	185,218	7,625	177,593	185,218	335
Tamarack	0	0	0.027%	3,037	3,037	19,073	0	19,073	19,073	53
Taopi	0	0	0.429%	8,547	8,547	5,500	0	5,500	5,500	77
Taunton	0	0	0.063%	41,253	41,253	33,030	0	33,030	33,030	180
Taylors Falls	0	0	0.101%	195,970	172,826	692,788	0	692,788	692,788	1,039
Tenney	0	0	0.927%	1,130	1,042	10,646	0	10,646	10,646	4
Tenstrike	0	0	0.063%	3,094	3,094	27,001	0	27,001	27,001	186
Thief River Falls	0	0	0.175%	2,684,970	2,543,602	1,582,404	0	1,582,404	1,582,404	8,483
Thomson	0	0	0.102%	10,658	10,658	83,498	0	83,498	83,498	166
Tintah	0	0	0.927%	12,185	12,185	13,745	0	13,745	13,745	65
Tonka Bay	0	0	0.202%	9,420	0	979,762	7,394	972,368	975,683	1,532
Tower	0	0	0.041%	90,126	90,126	291,687	11,435	280,252	291,687	498
Tracy	0	0	0.176%	944,426	897,060	908,895	0	908,895	908,895	2,126
Trail	0	0	0.131%	2,712	2,712	8,000	0	8,000	8,000	62
Trimont	0	0	0.155%	220,712	220,712	232,343	0	232,343	232,343	683
Trommald	0	0	0.070%	8,054	8,054	26,000	1,140	24,860	26,000	116
Trosky	0.071%	0	0.275%	19,164	19,164	20,000	0	20,000	20,000	107
Truman	0	0	0.456%	431,979	410,225	224,701	0	224,701	224,701	1,180
Turtle River	0	0	0.121%	0	0	18,500	0	18,500	18,500	77
Twin Lakes	0	0	0.253%	29,171	29,171	16,579	0	16,579	16,579	149
Twin Valley	0	0	0.422%	274,024	274,024	170,088	0	170,088	170,088	790
Two Harbors	0	0	0.019%	1,258,185	1,176,873	1,357,897	72,848	1,285,049	1,357,897	3,601
Tyler	0	0	0.162%	414,395	393,367	220,353	0	220,353	220,353	1,191
Ulen	0	0	0.347%	142,936	142,936	68,412	0	68,412	68,412	537
Underwood	0	0	0.036%	74,024	74,024	74,022	0	74,022	74,022	325
Upsala	0	0	0.137%	60,829	60,829	152,758	0	152,758	152,758	422
Urbank	0	0	0.307%	6,479	6,479	3,026	0	3,026	3,026	53
Utica	0	0	0.030%	31,273	31,273	46,000	0	46,000	46,000	238
Vadnais Heights	0	0	0.175%	0	0	3,005,354	314,718	2,690,636	2,905,795	13,081
Vergas	0	0	0.234%	32,646	32,646	112,123	0	112,123	112,123	317
Vermillion	0.005%	0	0.224%	6,255	6,255	166,944	23,073	143,871	166,944	441
Verndale	0	0	0.048%	133,340	133,340	117,192	0	117,192	117,192	549
Vernon Center*	0	0	0	64,933	64,933	-	0		-	332
Vesta	0	0	0.263%	82,796	82,796	117,000	0	117,000	117,000	314
Victoria	0	0	0.185%	0	0	4,362,596	192,922	4,169,674	4,314,014	6,665
Viking	0	0	0.194%	20,162	20,162	15,000	0	15,000	15,000	79
Villard	0	0	0.157%	37,734	37,734	66,200	0	66,200	66,200	233
Vining	0	0	0.234%	10,182	10,182	10,500	0	10,500	10,500	55
Virginia	0	0	0.192%	4,479,565	4,287,461	3,029,334	325,408	2,703,926	3,029,334	8,707
Wabasha	0	0	0.233%	690,194	636,960	916,777	0	916,777	916,777	2,653

	2009 TAX BASE DATA							2009 NET TAX CAPACITY RATES				
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate	Average Total NTC Rate
Wabasso	275,824	22,914	0	252,910	0	89,373	0	57.41%	118.42%	16.04%	0.41%	192.28%
Waconia	12,517,462	6,573	1,069,137	11,441,752	1,268,712	3,328,526	0	38.03%	33.26%	26.52%	3.94%	101.75%
Wadena	2,090,686	63,944	0	2,026,742	0	706,606	78,342	76.05%	35.49%	22.86%	2.84%	137.23%
Wahkon	469,696	0	0	469,696	0	212,956	0	63.76%	39.31%	13.25%	0.15%	116.47%
Waite Park	10,808,991	1,921,789	0	8,887,202	0	7,220,245	0	48.06%	52.07%	13.49%	2.31%	115.93%
Waldorf	106,465	1,014	0	105,451	0	18,426	0	54.33%	56.80%	16.67%	0.60%	128.40%
Walker	1,500,214	167,738	0	1,332,476	0	765,260	34,217	27.80%	70.45%	7.65%	0.10%	105.99%
Walnut Grove	221,573	0	0	221,573	0	105,926	0	56.65%	79.43%	2.61%	0.41%	139.10%
Walters	12,540	0	0	12,540	0	2,390	0	41.53%	132.07%	0.75%	0.19%	174.54%
Waltham	72,677	0	0	72,677	0	13,729	0	46.83%	30.87%	13.76%	1.90%	93.36%
Wanamingo	871,706	48,520	0	823,186	0	208,609	0	44.27%	50.35%	20.17%	0.73%	115.53%
Wanda	20,856	0	0	20,856	0	7,678	0	54.07%	159.90%	12.91%	0.41%	227.29%
Warba	93,772	0	1,740	92,032	7,507	25,860	0	45.22%	45.72%	14.21%	0.40%	105.55%
Warren	473,461	15,910	0	457,551	0	117,793	0	48.56%	67.10%	5.21%	8.04%	128.91%
Warroad	993,185	111,544	0	881,641	0	478,625	0	64.04%	78.26%	48.12%	1.16%	191.58%
Waseca	5,209,543	163,917	0	5,045,626	0	1,541,769	6,636	54.15%	66.01%	23.06%	1.49%	144.70%
Watertown	3,335,681	27,872	167,241	3,140,568	821,060	443,949	0	38.03%	38.82%	33.22%	4.01%	114.08%
Waterville	1,431,952	13,354	0	1,418,598	0	310,047	0	37.49%	54.95%	4.37%	0.19%	96.99%
Watkins	474,889	32,245	0	442,644	0	129,620	0	44.38%	85.75%	20.60%	1.97%	152.70%
Watson	44,679	0	0	44,679	0	7,970	0	47.20%	132.17%	21.16%	0.99%	201.52%
Waubun	116,988	5,793	0	111,195	0	25,699	0	95.12%	80.17%	22.57%	7.00%	204.85%
Waverly	1,562,091	0	0	1,562,091	0	281,014	0	32.52%	60.50%	25.37%	0.00%	118.39%
Wayzata	21,423,623	2,325,490	2,700,323	16,397,810	169,755	7,473,318	0	40.41%	19.42%	20.38%	8.64%	88.85%
Welcome	484,795	16,537	0	468,258	0	289,585	516,418	41.94%	88.15%	7.76%	0.49%	138.34%
Wells	948,465	34,847	0	913,618	0	246,343	0	46.29%	65.46%	6.68%	0.19%	118.62%
Wendell	76,490	0	0	76,490	0	22,431	0	58.70%	79.05%	14.43%	7.21%	159.39%
West Concord	375,796	11,370	0	364,426	0	48,905	0	47.09%	168.91%	17.54%	0.00%	233.55%
West St. Paul	20,371,043	1,754,904	2,001,404	16,614,735	3,053,649	5,761,910	0	25.82%	44.61%	18.05%	4.33%	92.81%
West Union	34,678	0	0	34,678	0	5,699	0	58.18%	16.58%	25.07%	0.80%	100.63%
Westbrook	234,504	0	0	234,504	0	30,767	0	45.47%	66.96%	4.09%	0.39%	116.91%
Westport	23,125	0	0	23,125	0	6,765	0	43.02%	20.43%	15.36%	5.06%	83.87%
Whalan	56,153	0	0	56,153	0	16,444	0	37.13%	36.40%	19.35%	0.00%	92.88%
Wheaton	562,714	10,066	0	552,648	0	178,688	2,706	65.50%	111.05%	8.16%	6.76%	191.47%
White Bear Lake	29,416,297	711,140	2,957,342	25,747,815	3,732,667	8,056,100	0	46.24%	15.30%	19.48%	7.22%	88.24%
Wilder	24,038	0	0	24,038	0	11,085	0	51.87%	103.81%	28.39%	2.97%	187.04%
Willernie	485,202	0	33,500	451,702	101,311	92,193	0	26.37%	32.51%	24.48%	5.16%	88.52%
Williams	62,446	0	0	62,446	0	24,110	0	47.42%	95.44%	44.78%	0.28%	187.92%
Willmar	12,613,626	22,865	0	12,590,761	0	5,046,381	99,310	56.88%	28.00%	20.54%	2.76%	108.17%
Willow River	310,026	0	0	310,026	0	62,288	0	45.20%	27.42%	9.83%	2.45%	84.90%
Wilmont	100,663	0	0	100,663	0	21,983	0	50.19%	88.74%	22.72%	1.58%	163.23%
Wilton	113,405	0	0	113,405	0	27,721	0	57.42%	7.50%	21.50%	0.30%	86.71%
Windom	2,203,379	196,741	0	2,006,638	0	594,840	0	44.80%	75.88%	26.83%	0.39%	147.90%
Winger	56,986	0	0	56,986	0	24,023	0	67.13%	95.90%	27.21%	8.90%	199.14%
Winnebago	623,155	3,329	0	619,826	0	233,121	4,786	44.22%	65.01%	5.30%	0.19%	114.72%
Winona	18,814,394	0	0	18,814,394	0	6,907,327	69,410	43.61%	31.22%	17.39%	2.46%	94.67%
Winsted	1,634,704	39,510	0	1,595,194	0	317,226	124,799	57.20%	66.21%	25.28%	0.22%	148.91%
Winthrop	818,810	0	0	818,810	0	316,075	0	58.47%	61.79%	11.95%	0.85%	133.07%
Winton	74,820	0	2,312	72,508	7,818	8,692	0	59.62%	59.81%	4.80%	1.13%	125.37%
Wolf Lake	22,430	0	0	22,430	0	5,051	0	40.95%	55.73%	20.93%	0.42%	118.02%
Wolverton	53,897	0	0	53,897	0	18,630	0	59.06%	61.78%	10.93%	2.11%	133.89%
Wood Lake	137,283	0	0	137,283	0	40,376	0	63.18%	78.45%	27.66%	0.87%	170.16%
Woodbury	88,326,696	178,490	7,998,635	80,149,571	6,565,132	22,102,068	0	26.37%	28.47%	28.13%	5.03%	88.01%
Woodland	3,624,465	0	0	3,624,465	0	10,878	0	40.41%	7.97%	17.19%	8.64%	74.21%
Woodstock	32,490	0	0	32,490	0	10,365	0	39.40%	81.26%	19.08%	0.40%	140.13%
Worthington	5,777,513	459,160	0	5,318,353	0	2,105,147	11,340	49.45%	48.84%	21.56%	4.19%	124.04%
Wrenshall	275,700	0	0	275,700	0	67,680	0	67.28%	37.91%	21.32%	0.15%	126.67%
Wright	67,877	0	0	67,877	0	15,439	0	67.98%	32.53%	38.92%	1.38%	140.81%
Wykoff	209,919	0	0	209,919	0	38,996	0	35.13%	68.61%	29.26%	0.00%	133.00%
Wyoming	4,113,482	142,587	0	3,970,895	0	1,456,201	130,434	57.46%	47.35%	13.58%	1.35%	119.73%
Zemple	47,399	0	0	47,399	0	28,786	0	45.22%	25.32%	9.12%	0.40%	80.05%
Zimmerman	4,095,321	239,719	0	3,855,602	0	843,182	0	41.91%	29.05%	36.06%	1.23%	108.25%
Zumbro Falls	116,794	6,844	0	109,950	0	22,049	0	54.70%	38.46%	8.12%	0.52%	101.81%
Zumbrota	2,919,717	258,343	0	2,661,374	0	841,633	30,936	42.79%	46.85%	18.66%	0.73%	109.03%
All Cities	4,931,682,497	302,499,802	394,097,243	4,235,055,184	392,245,896	1,523,812,155	7,832,052	39.32%	36.96%	21.97%	5.48%	103.73%
All Townships	1,536,594,985	1,445,223	6,156,607	1,528,885,348	8,025,413	283,315,728	652,375	46.02%	13.21%	17.86%	1.68%	78.77%
Cities and Townships	6,468,277,482	303,945,025	400,253,850	5,763,940,532	400,271,309	1,807,127,883	8,484,427	36.67%	27.33%	18.60%	3.99%	86.59%
Average City	5,768,050	353,801	460,932	4,953,281	458,767	1,782,236	9,160	39.32%	36.96%	21.97%	5.48%	103.73%
Member Townships												
Albert Lea Township	712,173	0	0	712,173	0	85,593	0	60.53%	18.96%	25.40%	1.44%	106.32%
Breitung Township	1,741,646	0	1,997	1,739,649	4,083	947,115	0	61.61%	40.57%	2.06%	1.13%	105.37%
Empire Township	3,208,697	0	151,632	3,057,065	203,267	464,852	0	25.82%	26.11%	44.51%	3.66%	100.10%
Greenway Township	771,648	0	4,886	766,762	20,935	121,928	0	45.22%	31.18%	14.40%	0.40%	91.20%
Hassan Township	6,266,142	0	927,432	5,338,710	200,174	2,437,869	0	40.41%	21.31%	34.61%	5.88%	102.21%
Nashwauk Township	796,656	0	255	796,401	11,147	117,668	0	45.22%	17.89%	10.72%	0.40%	74.23%
Rice Lake Township	3,104,672	0	0	3,104,672	0	262,903	0	61.35%	30.83%	22.69%	1.13%	116.01%
Stillwater Township	4,347,553	0	25,622	4,321,931	222,601	84,744	0	26.37%	15.87%	17.71%	5.51%	65.46%
Thomson Township	3,979,470	0	0	3,979,470	0	375,374	0	67.41%	28.92%	34.93%	0.15%	131.40%
White Township	1,208,040	0	0	1,208,040	32,489	130,287	0	38.88%	76.00%	14.29%	1.13%	130.30%
White Bear Township	16,137,962	922,703	1,317,308	13,897,951	1,443,623	3,766,252	0	46.55%	16.93%	19.40%	7.03%	89.90%

	2009 MV TAX RATES			2009 AID AND LEVY DATA						
	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Actual City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Yield on Levy After MVHC Cut	2008 Population
Wabasso	0	0.018%	0.263%	181,888	181,888	299,510	0	299,510	299,510	642
Waconia	0	0	0.123%	0	0	4,218,809	413,511	3,805,298	4,079,044	9,960
Wadena	0	0	0.049%	1,326,871	1,258,333	742,580	0	742,580	742,580	4,204
Wahkon	0	0	0.033%	11,852	5,342	184,652	0	184,652	184,652	342
Waite Park	0	0	0.106%	295,880	147,842	4,627,841	0	4,627,841	4,627,841	6,731
Waldorf	0	0	0.207%	46,081	46,081	59,891	0	59,891	59,891	221
Walker	0	0	0.021%	147,234	122,484	941,293	0	941,293	941,293	1,186
Walnut Grove	0	0	0.136%	225,971	225,971	176,002	0	176,002	176,002	685
Walters	0	0	0.261%	20,593	20,593	16,561	0	16,561	16,561	77
Waltham	0	0	0.150%	36,702	36,702	22,434	0	22,434	22,434	187
Wanamingo	0	0	0.157%	229,887	208,540	414,498	0	414,498	414,498	1,042
Wanda	0	0	0.263%	22,664	22,664	33,349	0	33,349	33,349	83
Warba	0	0	0.018%	13,511	13,511	45,248	3,171	42,077	45,248	183
Warren	0	0	0.381%	599,766	569,727	307,005	0	307,005	307,005	1,667
Warroad	0	0	0.142%	815,900	778,016	689,981	0	689,981	689,981	1,713
Waseca	0	0.036%	0.149%	2,674,495	2,470,280	3,330,997	0	3,330,997	3,330,997	9,789
Watertown	0	0.032%	0.072%	106,169	48,423	1,539,020	319,918	1,219,102	1,539,020	4,216
Waterville	0	0	0.115%	530,418	489,454	779,562	0	779,562	779,562	1,873
Watkins	0	0	0.115%	237,750	237,750	379,550	0	379,550	379,550	934
Watson	0	0	0.148%	60,190	60,190	59,050	0	59,050	59,050	209
Waubun	0	0	0.044%	89,178	89,178	89,142	0	89,142	89,142	388
Waverly	0	0	0.103%	62,248	39,632	945,003	0	945,003	945,003	1,087
Wayzata	0	0.014%	0.169%	0	0	3,218,108	34,474	3,183,634	3,205,727	4,119
Welcome	0	0	0.155%	215,334	215,334	431,657	0	431,657	431,657	669
Wells	0	0	0.261%	952,605	901,235	598,076	0	598,076	598,076	2,458
Wendell	0	0	0.255%	37,512	37,512	60,467	0	60,467	60,467	175
West Concord	0	0	0.169%	254,146	254,146	615,563	0	615,563	615,563	811
West St. Paul	0.005%	0	0.100%	1,523,142	1,182,950	8,746,130	1,334,628	7,411,502	8,746,130	19,002
West Union	0	0	0.154%	5,801	5,801	5,751	0	5,751	5,751	76
Westbrook	0	0	0.136%	238,545	238,545	157,020	0	157,020	157,020	673
Westport	0	0	0.157%	5,425	5,425	4,725	0	4,725	4,725	69
Whalan	0	0	0.106%	9,111	9,111	20,439	0	20,439	20,439	55
Wheaton	0	0	0.222%	627,542	594,542	613,710	0	613,710	613,710	1,490
White Bear Lake	0	0	0.174%	2,035,324	1,816,952	4,556,720	616,787	3,939,933	4,556,720	24,679
Wilder	0	0	0.370%	16,347	16,347	24,953	0	24,953	24,953	62
Willernie	0	0	0.169%	80,046	80,046	174,409	27,556	146,853	174,409	536
Williams	0	0	0.161%	40,713	40,713	59,600	0	59,600	59,600	197
Willmar	0	0	0.168%	4,596,086	4,327,043	3,525,412	0	3,525,412	3,525,412	19,130
Willow River	0	0	0.052%	49,266	49,266	85,000	0	85,000	85,000	395
Wilmont	0	0	0.246%	87,734	87,734	89,331	0	89,331	89,331	311
Wilton	0	0	0.121%	6,820	6,820	8,500	0	8,500	8,500	197
Windom	0	0	0.370%	1,334,068	1,239,315	1,522,547	0	1,522,547	1,522,547	4,357
Winger	0	0	0.220%	35,830	35,830	54,652	0	54,652	54,652	180
Winnebago	0	0	0.152%	578,934	548,178	403,639	0	403,639	403,639	1,388
Winona	0	0	0.322%	10,160,338	9,629,108	5,875,451	0	5,875,451	5,875,451	27,582
Winsted	0	0	0.103%	662,853	612,143	1,082,149	0	1,082,149	1,082,149	2,317
Winthrop	0	0	0.124%	457,079	427,819	505,957	0	505,957	505,957	1,315
Winton	0	0	0.185%	27,197	27,197	48,000	4,634	43,366	48,000	168
Wolf Lake	0	0	0.071%	7,626	7,626	12,501	0	12,501	12,501	49
Wolverton	0	0	0.165%	25,270	25,270	33,300	0	33,300	33,300	125
Wood Lake	0	0	0.122%	108,616	108,616	107,703	0	107,703	107,703	399
Woodbury	0	0.022%	0.178%	0	0	24,671,119	1,849,331	22,821,788	23,979,868	58,430
Woodland	0	0	0.202%	3,168	0	288,834	0	288,834	288,539	507
Woodstock	0.071%	0	0.278%	32,426	32,426	26,400	0	26,400	26,400	102
Worthington	0	0	0.249%	3,145,279	2,955,067	2,598,572	0	2,598,572	2,598,572	11,392
Wrenshall	0	0	0.150%	48,797	48,797	104,510	0	104,510	104,510	371
Wright	0	0	0.037%	8,498	8,498	22,080	0	22,080	22,080	85
Wykoff	0	0	0.086%	119,329	119,329	144,023	0	144,023	144,023	408
Wyoming	0	0	0.133%	0	0	1,886,280	0	1,886,280	1,823,793	6,940
Zemple	0	0	0.035%	862	862	12,000	0	12,000	12,000	72
Zimmerman	0	0	0.164%	360,325	311,278	1,120,219	0	1,120,219	1,120,219	4,961
Zumbro Falls	0	0	0.184%	36,059	36,059	42,291	0	42,291	42,291	160
Zumbrota	0	0	0.164%	557,309	497,479	1,248,746	0	1,248,746	1,248,746	3,172
All Cities	0.031%	0.029%	0.174%	526,141,547	481,521,933	1,709,498,109	143,334,445	1,566,163,664	1,689,917,723	4,315,637
All Townships	0.000%	0.000%	0.122%	0	0	203,215,555	1,223,664	201,991,891	200,715,556	938,451
Cities and Townships	0.001%	0.007%	0.155%	526,141,547	481,521,933	1,912,713,664	144,558,109	1,768,155,555	1,890,633,279	5,254,088
Average City	0.031%	0.029%	0.174%	615,370	563,184	1,999,413	167,643	1,831,770	1,976,512	5,048
Member Townships										
Albert Lea Township	0	0	0.253%	0	0	135,000	0	135,000	135,000	610
Breitung Township	0	0	0.041%	0	0	707,536	1,847	705,689	704,391	626
Empire Township	0.005%	0	0.144%	0	0	850,027	51,736	798,291	838,572	2,288
Greenway Township	0	0	0.167%	0	0	251,877	12,801	239,076	251,877	894
Hassan Township	0	0	0.159%	0	0	1,181,447	43,982	1,137,465	1,167,987	2,672
Nashwauk Township	0	0	0.133%	0	0	146,047	3,600	142,447	146,047	700
Rice Lake Township	0	0	0.094%	0	0	957,093	0	957,093	940,131	4,265
Stillwater Township	0	0	0.126%	0	0	717,669	31,994	685,675	708,551	2,607
Thomson Township	0	0	0.051%	0	0	1,150,783	0	1,150,783	1,130,655	4,913
White Township	0	0	0.027%	0	0	2,377,745	25,378	2,352,367	2,370,260	1,487
White Bear Township	0	0.004%	0.174%	0	0	1,156,166	238,068	918,098	1,110,180	11,475

2009 Property Tax Report

The 2009 property tax report calls attention to financial challenges facing cities.

Once again, the report shows a weak residential housing market.

In addition, cities had to deal with state aid cuts and levy limits.

By Rachel Walker

This is the 17th consecutive property tax report from the League of Minnesota Cities (LMC). The report briefly describes changes that the 2008 Legislature made to the property tax system during its 2008 session. An addendum focuses on recent trends in market value growth of residential homestead property in cities.

Things to note for taxes payable in 2009

- ***The 2008 tax bill included increases to local government aid (LGA) and levy limits.*** The Legislature increased the appropriation for 2009 LGA by $42 million to a total of $526 million. In addition, the 2008 tax bill called for a 2 percent increase for 2010 and another 2 percent increase for aids payable in 2011 and beyond. The Legislature also made several changes to the distribution formula, including incorporating a new city jobs aid base and modifying the small city aid base.

  The Legislature also imposed levy limits on cities with populations over 2,500 for taxes payable in 2009, 2010, and 2011. The allowable inflationary increase for levy limits was set at either 3.9 percent or the change in the implicit price deflator (IPD), whichever is less. For taxes payable in 2008, this meant that cities could increase their levies by 3.9 percent as the change in the IPD was 6.2 percent. The limit tightened considerably for taxes payable in 2009 because the change in the IPD fell to 0.83 percent.
- ***Gov. Pawlenty reduced state aid to cities through unallotment.*** At the end of 2008, after dismal state budget forecasts, the governor used his unallotment authority to reduce city aids and credit payments in December. Cities over 1,000 in population experienced a total reduction of $66 million in aids and credits at the very end of the city budget year. For most cities, the 2008 unallotments came after their 2009 budgets and tax levies were set.

Cities over 1,000 in population experienced a total reduction of $66 million in aids and credits at the very end of the city budget year. For most cities, the 2008 unallotments came after their 2009 budgets and tax levies were set.

- ***Limited market value (LMV) program sunsets.*** The LMV program, which protects homeowners against large increases in assessed value, will sunset in 2009. According to current law, there will be no restrictions on assessed value increases beginning with taxes payable in 2010.
- ***City changes affect data.*** Data for the City of Ronneby will exist for the last time in 2009, as the City Council voted to dissolve the city, effective May 5, 2009. This is the first report for which property tax data for the newly incorporated City of Nowthen is available.

Market value trends

The slowdown in market value growth has grown much more pronounced over the last year. Overall, city property increased only 1.5 percent in total market value from 2008 to 2009. That is

Included with this report:

- The 2009 Property Tax Data Table and Definitions—see pages 7–27.
- Comparative data by economic development region and by city population category—see the Special Supplement insert.
- A report on recent trends in market value growth of residential homestead property in cities—see the Special Supplement insert (back page).

Additional resources available on the League web site:

- A city-by-city breakdown of total tax capacity and total market value by property type.
- The Property Tax Calculator, an interactive web tool that allows users to compare estimated city and total taxes owed on homestead and business properties in different cities.
- Several background documents on various aspects of the property tax system.

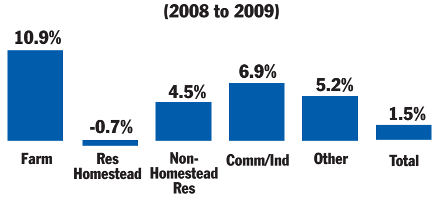
*To access all of this information, visit **www.lmc.org/page/1/property-tax-state-funding-fiscal-issues.jsp.***

79 percent slower growth than between 2007 and 2008, when the increase was at 7.2 percent. It is the lowest growth rate in total city market value since the League started producing this report in the mid 1990s.

Residential homestead property saw the most dramatic change in growth. From 2007 to 2008, residential homestead property overall increased 5 percent in market value, but actually showed a decline in total market value of slightly less than 1 percent over the last year. This is the first time that a decline in residential homestead market value has been identified since the League's analysis began 17 years ago.

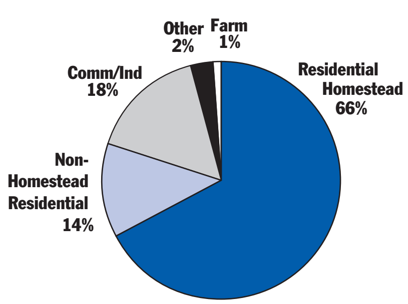
The other four major categories of city property increased in market value at much slower rates between 2008 and 2009 than they did over the previous one-year period (see Figure 1). The category seeing the least slowdown is agricultural property, going from 12.8 percent growth last year to 10.9 percent growth over the most recent year. Agricultural property within cities saw growth roughly seven times greater than city property overall.

Figure 1
Growth in Total City Market Values
(2008 to 2009)



The breakdown of all city property into the five major categories remains virtually unchanged for 2009 (see Figure 2). Commercial-industrial property was 17 percent of the total and now represents 18 percent. Similarly, non-homestead residential (i.e., apartments) made up 13 percent of all city property and now represents 14 percent.

Figure 2
Total City Market Values 2009



Tax capacity trends

Looking at city property in tax capacity terms reveals very similar trends to the market value analysis above. Overall, city tax capacity grew by

From 2007 to 2008, residential homestead property overall increased 5 percent in market value, but actually showed a decline in total market value of slightly less than 1 percent over the last year.

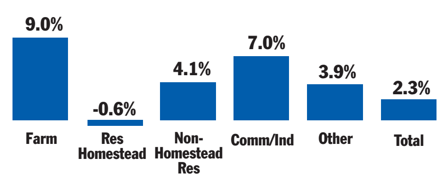
Because residential homestead tax capacity actually decreased and agricultural property saw a 9 percent growth in tax capacity, more property tax burden shifted onto agricultural property in 2009.

only 2.3 percent over the past year (see Figure 3). This is 71 percent slower growth than between 2007 and 2008, when total tax capacity increased by 8 percent. City tax capacity has seen a few slow growth periods and even declines over the last 17 years, but these were due to legislative changes to the classification rate structure.

Residential homestead tax capacity in cities overall did shrink from 2008 to 2009 by just under 1 percent. All other categories of property demonstrated some growth in tax capacity but at much slower rates. Again agricultural property seemed to weather the storm slightly better and saw a less pronounced decline in growth rate of tax capacity.

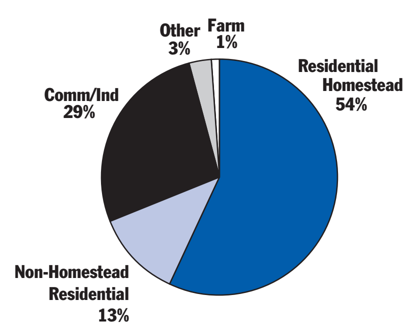
Since most city property taxes are levied on tax capacity rather than on market value, these trends signify a shift in tax burden among the different kinds of property within cities. Because residential homestead tax capacity actually decreased and agricultural property saw a 9 percent growth in tax capacity, more property tax burden shifted onto agricultural property in 2009. The tax capacity of agricultural property grew almost four times the pace of city property overall. Commercial-industrial property also showed fairly strong growth at 7 percent.

Figure 3
Growth in Total City Tax Capacities
(2008 to 2009)



Looking at the breakdown of all city tax capacity into the five major categories used here reveals a slight shift from residential homestead to commercial-industrial. In 2008, residential homestead property made up 56 percent of total tax capacity. For 2009, it represented 54 percent. Commercial-industrial property demonstrated the reverse trend. It represented 27 percent of all city tax capacity in 2008, but grew to make up 29 percent in 2009 (see Figure 4).

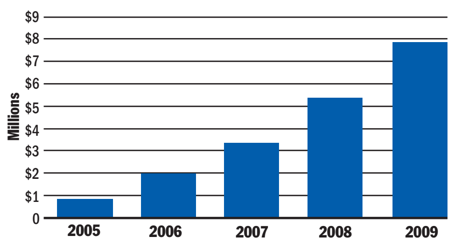
Figure 4
Total City Tax Capacities 2009



JOBZ Trends

Five years into the Jobs Opportunity Building Zones (JOBZ) program, which offers tax breaks to businesses starting up or relocating in communities outside the seven-county metro area, there is almost $8 million in JOBZ tax capacity across the state (see Figure 5). In 2009, 114 cities had JOBZ tax capacity. Seven cities had JOBZ tax capacity for the first time (a total of $636,061). Among those cities that had JOBZ tax capacity last year, total JOBZ tax capacity grew by 36 percent ($1.9 million) to $7,195,991. From 2008 to 2009, 63 cities saw growth in their JOBZ tax capacity while 22 saw a decrease.

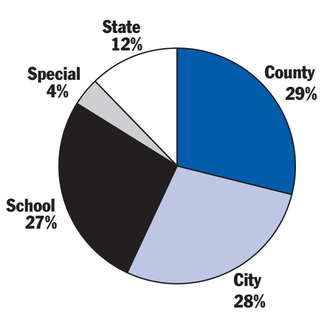
Figure 5
JOBZ Tax Capacity in Cities
(2005 to 2009)



Where taxes go

Figure 6 shows the breakdown of the property taxes paid by city property owners by type of local government and the state. Of the $5.8 billion in property taxes paid in cities, the largest share (29 percent) goes to county governments. The next largest share (28 percent) goes to cities, and 27 percent goes to schools. Twelve percent of the property taxes paid in cities goes to the state, which began levying a property tax in 2002 on seasonal-recreational property (i.e., cabins) and business property. Just 4 percent of property taxes are paid to special districts. This breakdown remains unchanged from 2008.

Figure 6
Where Property Taxes Go 2009



For a homestead property valued at $100,000, the total tax bill went up $10 while the city portion of that tax bill increased by $5. Residential homestead market value in cities overall actually decreased in value, so the final column in Figure 7 reflects a loss of value for the hypothetical homestead in 2009.

Taxes owed

Figures 7 and 8 show the average tax owed on both a hypothetical homestead and business property in 2009. For a homestead property valued at $100,000, the total tax bill went up $10 while the city portion of that tax bill increased by $5. Residential homestead market value in cities overall actually decreased in value, so the final column reflects a loss of value for the hypothetical homestead in 2009. The increase in total taxes owed by a business property valued at $150,000 from 2008 to 2009 was $50 while the city portion grew $41. When the overall increase in commercial-industrial property value is applied to this hypothetical business, the total tax burden grows to $3,941 and the city portion is at $1,095.

Figure 7
Tax on a Homestead (after MVHC)

	2008 Tax on $100,000 Home	2009 Tax on $100,000 Home	2009 Tax with Home Value Deflated to $99,300
City Portion of Tax Bill	$291	$296	$295
Total Tax Bill	$948	$958	$957

Figure 8
Tax on a Business

	2008 Tax on $150,000 Business	2009 Tax on $150,000 Business	2009 Tax with Business Value Inflated to $160,350
City Portion of Tax Bill	$861	$902	$1,095
Total Tax Bill	$3,636	$3,686	$3,941

For additional property tax information

This report examines only a subset of the property tax data that the League collects each year. The League maintains more detailed city property tax data and data on school districts, townships, and counties. For more information, contact **Rachel Walker** (see contact information below) or **Lena Gould**, LMC policy analyst, at lgould@lmc.org or (651) 281-1245.

The League would like to thank the staff at the Department of Revenue for their help in preparing this report.

Rachel Walker is policy analysis manager with the League of Minnesota Cities. Phone: (651) 281-1236. E-mail: rwalker@lmc.org.

City of Chatfield, Minnesota

Budget & Property Tax Levy For Operations Of The City in 2010

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

2009 In Review
(Public Works)

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

2009 In Review
(Public Works)

- Tree City Designation
- Replaced Flusher Truck
- Completed Water Tower
- Installed Storm Water Improvements at South Winona & near Elevator Property

2009 In Review
(Public Works)

- Burr Oak Extension Project – On Hold
- Eliminated virtually all part-time and seasonal help to deal with LGA reductions.
- Challenged by the Reed Beds at the WWTP
- Earned Governor's Award for WWTP operations.

2009 In Review
(Public Services)

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

2009 In Review
(Public Safety)

- Conducted EMT, Refresher, First Responder, CPR & Car Seat Safety Class
- Responded to 270+ ambulance calls
- Acquired Training Arms & added IV Services
- Acquired Second StairChair & an 02 Tank Lift Assist
- Earned Governor's Safety Award

2009 In Review
(Public Safety)

- 50+ Fire Calls
- 9500+ Hours of on-duty Police Service
- Eliminated Virtually all Part-time Police employees to deal with LGA reductions.

2009 In Review
(Development)

- Platted Hilltop Estates Second Subdivision, creating Six Residential Lots.
- 50 Building Permits :
  - $2,644,500 Construction Value
  - 6 New Living Units
- Collected $47,350 in Development Fees

2009 In Review
(Development)

- Granted Five Loans through Small Cities Development Loan Program
- Completed one Revolving Loan Fund Work-out
- Created a business plan for enhanced Potter Auditorium
- Conducted Business Surveys with Mayor

2009 In Review
(Planning)

- Processed Hilltop Estates Second Addition Plat
- Processed 50 Building Permits / 6 Homes / $2.6 million / $47,350 Development Fees
- Initiated a Preservation Award program
- Conducted D.O.E. Study re Potter/School
- Commissioned a Preservation Planning Study for Potter/School

2009 In Review
(Communications)

- Continued CCTV operations (200+ local productions).
- Distributed Community Link – the Newsletter (12 Editions)
- Produced Community Link – the Television Show (8 Editions)

2009 In Review
(Administration)

- Added Searchable Code of Ordinances to Website.
- Completed MediaCom Franchise Negotiations
- Replaced Primary Server
- Participated in 2010 Census Preparation
- Eliminated all part-time help to deal with loss of LGA
- Earned LMC City of Excellence Award

2009 In Review
(Culture & Recreation)

- Library – 2100 Hours
- Swimming Pool – 552 Hours

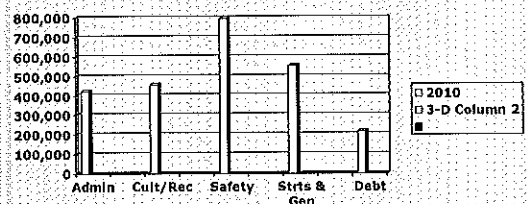
2010 Budget At A Glance

Fund	*'07 Exp.*	*'08 Exp.*	*'09 Exp.*	*'10 Exp.*
General	$1,449,158	$1,452,791	$1,460,122	$1,523,755
Transfers Out	$329,947	$463,235	$362,059	$335,850
Library Fund	$139,775	$145,995	$157,770	$151,214
Swim. Pool	$84,525	$97,050	$96,125	$98,150
Ambulance	$179,320	$251,536	$274,395	$271,895
EDA	$43,600	$45,600	$48,290	$44,450

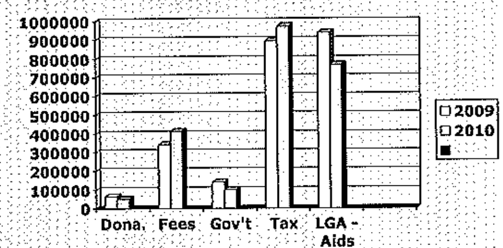
2010 Budget At A Glance II

Fund	*'07 Exp*	*'08 Exp.*	*'09 Exp*	*'10 Exp*
Cable TV	$43,500	$47,895	$46,755	$49,335
HPC	$ 1,500	$3,500	$8,500	$9,750
Water	$187,060	$288,000	$165,438	$275,567
San. Sewer	$549,940	$634,000	$847,329	$874,000
Refuse Col	$156,565	$155,190	$156,485	$164,175
Reserve	$ 68,700	$ 64,550	$ 114,035	$266,680

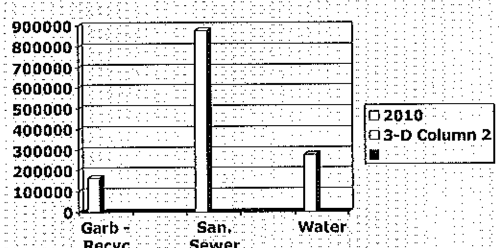
General Govt. Expenses



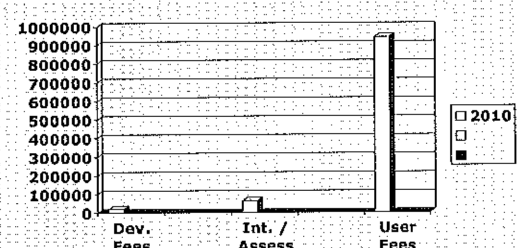
General Govt. Revenues



Utilities - Expenses



Utilities - Revenues



2010 Levy Compared to 2009 Levy

- **2010 Levy**
  - General Levy $966,502
  - Debt Service Levy $ 106,691
  - Total 2010 Net Levy $1,073,193
  - **Increase over 2009 Levy 5.00%**
- **2009 Levy**
  - General Levy $918,216
  - Debt Service Levy $ 103,873
  - Total 2009
  - Net Levy $1,022,089

City Tax Rate

- 2006 59.1990
- 2007 57.547
- 2008 58.722
- 2009 59.437
- 2010 62.09
- A Home, valued at $158,000, will pay $2.41 per day for City Services.

Impact of Tax on Specific Properties

	2009 Value	2010 Value	2009 Tax	**2010 Tax**	City Tax Inc.
Res. A (O.C.)	$163,600	$157,900	$878	**$885**	$7 0.8%

Impact of Tax on Specific Properties

	2009 Value	2010 Value	**2009 Tax**	**2010 Tax**	City Tax Inc.
Res. A (O.C.)	$163,600	$157,900	$878	$885	$7 0.8%
Res. B (F.C.)	**$427,800**	**$427,800**	**$2,530**	**$2,656**	**$126 5.0%**

Impact of Tax on Specific Properties

	2009 Value	2010 Value	**2009 Tax**	**2010 Tax**	City Tax Inc.
Bus. A (Strfrnt)	$151,800	$151,800	**$1,058**	**$1,108**	$ 50 4.7%

Impact of Tax on Specific Properties

	2009 Value	2010 Value	**2009 Tax**	**2010 Tax**	City Tax Inc.
Bus. A (Strfrnt)	$151,800	$151,800	$1,058	$1,108	$ 50 4.7%
Bus. B	**$635,400**	**$635,400**	**$7,073**	**$7,425**	**$ 352 5.0%**

Lavender Section - Truth in Taxation Information

Impact of Tax on Specific Properties

	2009 Value	2010 Value	2009 Tax	2010 Tax	City Tax Chg
Indust. A	$1,215,000	$1,215,000	**$13,930**	**$14,622**	**$ 692 5.0%**

Impact of Tax on Specific Properties

	2009 Value	2010 Value	2009 Tax	2010 Tax	City Tax Chg
Indust. A	$1,215,000	$1,215,000	$13,930	$14,622	$692 5.0%
Indust B	**$1,047,600**	**$1,047,600**	**$11,949**	**$12,543**	**$594 5.0%**

Impact of Tax on Specific Properties

	$ Diff	% Diff.
City		5.00%
Res. A	$ 7	0.8%
Res. B	$126	5.0%
Bus. A	$ 50	4.7%
Bus. B	$ 352	5.0%
Ind. A	$ 692	5.0%
Ind. B	$ 594	5.0%

2010 Preview (Public Works)

- Sidewalk Maintenance Program
- Seal Coating Program
- Install Used Playground Equipment in Parks
- Replace Dump Truck / Plow
- Burr Oak Extension

2010 Preview (Public Services)

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

2010 Preview (Public Safety)

- Replace Ambulance
- Upgrade Training Room with Computer, Projector and Large-Screen Television

2010 Preview
(Planning)

- Consider Re-use of Current Elementary School Property
- Continue Preservation Awards & Awareness

2010 Preview
(Planning)

- Consider Ordinances relating to Access Control and Native Vegetation
- Historic Building Preservation
- Zoning Overlays
  - Differentiation between original lots & new lots
  - Historic Preservation

2010 Preview
(Development)

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

2010 Preview
(Administrative)

- Replace Computers in Clerk's Office
- Replace Copier in Clerk's Office
- Implement Laserfiche records management program
- 2010 Census
- Local Government Aid Loss

City of Chatfield

A Sustainable Community

	Amended 2009 Operations	2009 Capital Transfers	**Total 2009 Oper/Trans**	2009 Revenues	2010 Operations	2010 Capital Transfers	**Total 2010 Oper/Trans**	2010 Revenues	**Cost Savings from 2009**					
GENERAL FUND							0		$ -	**GENERAL FUND**				
Ad Valorem				$ 918,216			0	$ 966,502	$ (48,286)	Ad Valorem	15-Sep-09			
LGA / PERA Aid				$ 725,000			0	$ 668,677	$ (56,323)	LGA / PERA Aid				
Legislative Dept.	$ 39,405		$ 39,405		$ 40,165		$ 40,165	$ 18,510	$ (760)	Legislative Dept. / Interest Income				
Elections	$ 3,000		$ 3,000		$ 3,880		$ 3,880		$ (880)	Elections				
Clerk/Finances	$ 254,100	$ 5,400	$ 259,500	$ 13,000	$ 322,795	$ 5,400	$ 322,795	$ 15,000	$ (63,295)	Clerk/Finances	Worksheet B.5 Proposed			
Legal			$ -				$ -	$ 85,000	$ 85,000	General Services Fee				
Planning & Zoning	$ 54,150		$ 54,150	$ 2,600	$ 54,230		$ 54,230	2000	$ (80)	Planning & Zoning			**2010 Levy**	
Municipal Buildings	$ 53,350	$ 16,700	$ 70,050		$ 55,215	$ 9,000	$ 64,215		$ 5,835	Municipal Buildings	**2010 Levy**	**2009**	**Limit**	**2010**
Police Department	$ 381,095	$ 21,000	$ 402,095	$ 44,740	$ 390,427	$ 21,000	$ 411,427	$ 43,640	$ (9,332)	Police Department	**General Levy**	$ 918,216		$ 966,502
Fire Department	$ 102,168	13500	$ 115,668	$ 27,000	$ 96,418	$ 13,500	$ 109,918	$ 60,842	$ 5,750	Fire Department	G.L. Change			**$ 48,286**
Building Code	$ 16,500		$ 16,500	$ 18,040	$ 16,995		$ 16,995	$ 18,040	$ (495)	Building Code				**5.26%**
Civil Defense	$ 250	$ 3,000	$ 3,250		$ 250	$ 3,000	$ 3,250		$ -	Civil Defense	**Special Levy**			
Animal Control	$ 1,075		$ 1,075	$ 2,200	$ 1,090		$ 1,090	$ 2,100	$ (15)	Animal Control	2002A	$ 2,610	NA	**$ 2,610**
Street Maintenance	$ 202,205	$ 174,900	$ 377,105	$ 4,250	$ 204,440	$ 171,070	$ 375,510	$ 3,250	$ 1,595	Street Maintenance	2004A	$ 40,372	NA	**$ 43,653**
Street Construction/Maint.	$ -		$ -				$ -		$ -	Street Construction/Maint.	2008A	60891	NA	**$ 60,428**
Summer Recreation	$ 10,500		$ 10,500		$ 10,500		$ 10,500		$ -	Summer Recreation	**Special Levy Total**	$ 103,873	NA	$ 106,691
Band	$ 1,600		$ 1,600		$ 1,600		$ 1,600		$ -	Band	S.L. Change			$ 2,818
Parks	$ 92,125	$ 6,500	$ 98,625	$ 300	$ 97,380	$ 6,500	$ 103,880	$ 300	$ (5,255)	Parks				**2.71%**
Community Development	$ 7,300		$ 7,300	$ 1,000	$ 4,300		$ 4,300	$ 1,000	$ 3,000	Community Development				
Transfers to Other Funds	$ 340,850		$ 340,850		$ 335,850		$ 335,850		$ 5,000	Transfers to Other Funds	**Total Levy**	$ 1,022,089		**$ 1,073,193**
Transfers to Capital Fund			$ -				0		$ -	Transfers to Capital Fund	**T.L. Change**			**$ 51,104**
General Fund Balance Inc.	$ 9,127		$ 9,127				$ 25,256		$ (16,129)	General Fund Balance Inc.				**5.00%**
TOTAL GENERAL FUND	$ 1,568,800	$ 241,000	$ 1,809,800	$ 1,756,346	$ 1,635,535	$ 229,470	$ 1,884,861	$ 918,359	$ (94,670)	**TOTAL GENERAL FUND**				
Library Fund	$ 157,770		$ 157,770	$ 157,770	$ 151,214			$ 151,214	$ 157,770	Library Fund				
Ambulance Fund	$ 260,837		$ 260,837	$ 274,395	$ 204,840	$ 31,600		$ 271,895	$ 260,837	Ambulance Fund				
EDA	$ 47,990		$ 47,990	$ 48,290	$ 43,950	$ 500		$ 44,450	$ 47,990	EDA				
Heritage Preservation	$ 8,500		$ 8,500	$ 8,500	$ 9,750			$ 9,750	$ 8,500	Heritage Preservation				
Water Fund	$ 107,610	$ 68,200	$ 175,810	$ 278,500	$ 131,950	$ 68,000		$ 263,400	$ 175,810	Water Fund				
Water Infrastructure Fund	$ 57,628		$ 57,628	$ 96,000	$ 143,617			$ 28,000	$ 57,628	Water Infrastructure Fund				
Sanitary Sewer Fund	$ 298,100	$ 282,950	$ 581,050	$ 572,900	$ 284,000	$ 270,450		$ 733,000	$ 581,050	Sanitary Sewer Fund				
Sewer Infrastructure	$ 536,279		$ 536,279	$ 296,000	$ 590,423			$ 13,000	$ 536,279	Sewer Infrastructure				
Refuse Collection Fund	$ 156,485		$ 156,485	$ 153,600	$ 164,175			$ 168,000	$ 156,485	Refuse Collection Fund				
Cable Access Fund	$ 46,755		$ 46,755	$ 45,500			$ 49,335	$ 43,990	$ (2,580)	Cable Access Fund				
Swimming Pool Fund	$ 96,125		$ 96,125	$ 96,125			$ 99,150	$ 98,150	$ (3,025)	Swimming Pool Fund				
Capital Goods Fund	#REF!		#REF!	$ 364,815			$ 266,680	$ 253,095	#REF!	Capital Goods Fund				

Note 1: This budget assumes a 1% pay increase but no step increases, and an increase of $4900 in part-time streets & parks wages.

Note 2: This budget allocates no clerk wages to water, sewer or garbage but does allocate a general services fee to Ambulance ($12,000) Water & Sewer ($35,000 each) and Garbage ($13,000)

Note 3: This budget assumes a $56,323 decrease of LGA.

Note 4: This budget combines Worksheet B.2 with B.4, avoiding a decrease in capital funding from the 2009 amended budget levels.

2010	BEGINNING BALANCE
100-GENERAL FUND	1,111,232.77
200-HISTORICAL SOCIETY	13,000.70
211-LIBRARY FUND	61,968.85
212-LIBRARY ENDOWMENT FUND	349,716.96
213-SENIOR CITIZENS FUND	5,612.99
220-RURAL FIRE FUND	-
225-TOURISM	1,080.85
230-AMBULANCE FUND	84,395.38
231-AMBULANCE CAPITAL FUND	163,643.29
240-EDA	78,097.24
250-POTTER CENTER FOR THE ARTS	-
270-HERITAGE PRESERVATION COMM	14,032.88
313 - 2000B (80,000) STREET IMP DS FUND (-3,916 due to other funds)	56.58
315-1997 (280,000) WATER REVENUE DS FUND	56,431.54
317-1999D (625,000) PIR DS FUND (-10,882 due to other funds)	(2,031.22)
320-2001 (345,000) GO REFUNDING DS FUND	62,065.31
321-2001 (1,845,000) THURBER PPRB (EDA) - DS FUND	26,173.05
322-2001 PPRB (EDA) - RES DS FUND	187,468.06
323-2002A (490,000) GO PIR REFUND DS FUND	142,536.43
324-2002B (110,000) GO PIR DS FUND	48,979.63
325-2002C (750,000) GO DS FING/DON	419,225.30
326-2004A (785,000) GO SWR REV&REF	82,119.89
328-2006A (7,195,000) GO WWTP	714,006.09
329-2008A (2,210,000) HL TOWER & HILLSIDE	64,235.50
340-MILLPOND TOWNHOMES TIF	54.24
352- TIF 2-4 VAL-A EXP	478.06
353-TIF 2-4 POPE & YOUNG	1.85
354-TIF 3-2 LONE STONE SUBD	306.52
360-REVOLVING LOAN FUND	91,546.03
377-1999C (525,000) TAX INC. DS FUND	31.79
428-2006A WW CONST FUND - CONST	78,119.76
429-2008A HL TOWER & HILLSIDE DR CONST FUND	64,790.19
430-BURR OAK EXTENSION CONST	5,021.88
601-WATER FUND	468,884.76
602-SEWER FUND	238,166.01
603-REFUSE (GARBAGE) FUND	7,696.54
611-WATER INFRASTRUCTURE	484,325.78
612-SEWER INFRASTRUCTURE	63,479.30
614-CABLE ACCESS FUND	49,056.50
616-SWIMMING POOL FUND	101,743.05
802-TOWN MEETING INITIATIVE	-
803- ATV TRAIL	-
804-FIT CITY / CAN	522.67
900-MEMO FUND (interest)	-
910-PAYROLL PASSTHROUGH	(102.39)
801-CAPITAL GOODS FUND	1,730.16
41100-39228 / CONFERENCES	9,667.31
41500-32229 / CITY CAR	*623.33*
41500-39204 FUTURE TECHNOLOGY - CLERK	*62,257.90*
41940-39220 MUNICIPAL BUILDING	43,609.16
42110-39206 SQUAD CAR	66,949.33
42280-39216 FIRE EQUIPMENT	162,369.01
42500-39226 CIVIL DEFENSE	13,370.72
43100-39213 SIDEWALK IMPROVEMENTS	61,085.30
43100-39221 STREET EQUIPMENT	188,512.02
43100-39214 SEALCOATING	1,037.66
43100-39215 STEET OVERLAY	13,926.78
43100-39227 STORM SEWER	927.70
45200-39219 PARK IMPROVEMENTS	12,166.53
BANNER FUND	8,558.67
MILL CREEK PARK LIGHT FUND	5,601.14
BANDSHELL	797.38
LIBRARY IMPROVEMENT	2,558.15
COMPREHENSIVE PLAN	9,999.93
TOTAL	**6,003,918.79**

Pink Section - Fund Balance & Debt Service Information

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 Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
2009 Ending B	**56,432**	**32**	**(2,031)**	**57**	**62,065**	**26,173**	**142,536**	**48,980**	**419,225**	**82,120**	**714,006**	**64,236**	1,613,830	**2009 Ending Balance**
													-	
2/1/2010 - Prin		11,334	17,709				30,000	10,000	75,000	85,000	95,000	60,000	384,043	2/1/2010 - Prin
2/1/2010 - Int		2,279	14,292				5,950	1,013	8,073	9,375	140,496	48,439	229,917	2/1/2010 - Int
6/1/2010 - Prin	1,640				326	-							1,966	6/1/2010 - Prin
6/1/2010- Int						41,956							41,956	6/1/2010- Int
8/1/2010 - Prin		11,394	18,446				-	-	-				29,840	8/1/2010 - Prin
8/1/2010 - Int		2,220	13,554				5,298	788	6,648	7,782	138,834	47,284	222,408	8/1/2010 - Int
12/1/2010 - Prin	20,000				15,000	55,000							90,000	12/1/2010 - Prin
12/1/2010 - Int	1,640				326	41,956							43,922	12/1/2010 - Int
12/15/2010 - Prin				4,000									4,000	12/15/2010 - Prin
12/15/2010 - Int				2,530									2,530	12/15/2010 - Int
Agency Fees						400	575		700				1,675	Agency Fees
2010 Total Exp	***23,280***	***27,227***	***64,001***	***6,530***	***15,652***	***139,312***	***41,823***	***11,801***	***90,421***	***102,157***	***374,330***	***155,723***	1,052,257	***2006 Total Exp***
Tax Levy						138,913	2,610			43,653		60,428	245,604	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses	-		52,000	6,530				3,955	44,380			15,000	121,865	Special Asses
Special Asses							24,345						24,345	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)	17,460				11,739					3,900		102,618	135,717	Xfer In (Water)
Xfer In (Sewer)	5,820				3,913					61,384	501,506		572,623	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	1,693	1	(61)	2	1,862	785	4,276	1,469	12,577	2,464	21,420		46,488	3% Int Income
2010 Total Rev	***24,973***	***27,228***	***51,939***	***6,532***	***17,514***	***139,698***	***31,231***	***5,424***	***56,957***	***111,401***	***522,926***	***178,046***	1,173,869	***2010 Total Rev***
2010 Ending B	**58,124**	**33**	**(14,093)**	**58**	**63,927**	**26,559**	**131,945**	**42,603**	**385,761**	**91,363**	**862,602**	**86,559**	1,735,441	**2010 Ending Balance**
													-	
2/1/2011 - Prin		11,454	18,756				35,000	10,000	80,000	85,000	140,000	75,000	455,210	2/1/2011 - Prin
2/1/2011 - Int		2,160	13,244				5,298	788	6,648	7,782	138,834	47,284	222,038	2/1/2011 - Int
6/1/2011 - Prin	1,100					-							1,100	6/1/2011 - Prin
6/1/2011 - Int						40,678						45,840	86,518	6/1/2011 - Int
8/1/2011 - Prin		11,514	19,507				-		-				31,021	8/1/2011 - Prin
8/1/2011 - Int		2,100	12,493				4,536	563	5,128	6,188	136,384		167,392	8/1/2011 - Int
12/1/2011 - Prin	20,000					60,000							80,000	12/1/2011 - Prin
12/1/2011 - Int	1,100					40,678							41,778	12/1/2011 - Int
12/15/2011 - Prin				4,000									4,000	12/15/2011 - Prin
12/15/2011 - Int				2,300									2,300	12/15/2011 - Int
Agency Fees						400	575		700				1,675	Agency Fees
2011 Total Exp	***22,200***	***27,228***	***64,000***	***6,300***	***-***	***141,756***	***45,409***	***11,351***	***92,476***	***98,970***	***415,218***	***168,124***	1,093,032	***2011 Total Exp***
Tax Levy						141,355	2,610			41,488		64,359	249,812	Tax Levy
Tax Increment		27,227											27,227	
Special Asses	-		64,000	6,300			-	5,817	79,121			14,500	169,738	Special Asses
Special Asses							16,969						16,969	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)	16,650									3,900		101,405	121,955	Xfer In (Water)
Xfer In (Sewer)	5,550									60,203	529,803		595,556	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	1,744	1	(423)	2	-	797	3,958	1,278	11,573	2,741	25,878		47,549	3% Int Income
2011 Total Rev	***23,944***	***27,228***	***63,577***	***6,302***	***-***	***142,152***	***23,537***	***7,095***	***90,694***	***108,332***	***555,681***	***180,264***	1,228,806	***2011 Total Rev***
2011 Ending B	***59,868***	***33***	***(14,516)***	***60***	***-***	***26,955***	***110,073***	***38,347***	***383,979***	***100,725***	***1,003,066***	***98,699***	1,807,288	**2011 Ending Balance**

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
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 - Prin
2/1/2012 - Int		2,040	12,134				4,536	563	5,128	6,188	136,384	45,840	212,813	2/1/2012 - Int
6/1/2012 - Prin	555					-							555	6/1/2012 - Prin
6/1/2012 - Int						39,253							39,253	6/1/2012 - Int
8/1/2012 - Prin		11,635	20,567				-	-	-				32,202	8/1/2012 - Prin
8/1/2012 - Int		1,979	11,433				3,839	225	3,568	4,594	133,321	44,300	203,259	8/1/2012 - Int
12/1/2012 - Prin	20,000					60,000							80,000	12/1/2012 - Prin
12/1/2012 - Int	555					39,253							39,808	12/1/2012 - Int
12/15/2012 - Prin				36,000									36,000	12/15/2012 - Prin
12/15/2012 - Int				2,075									2,075	12/15/2012 - Int
Agency Fees						400	575		700				1,675	Agency Fees
2012 Total Exp	***21,110***	***27,228***	***64,000***	***38,075***	***-***	***138,906***	***38,950***	***15,788***	***89,396***	***95,782***	***444,705***	***170,140***	1,144,080	***2012 Total Exp***
Tax Levy						138,505	2,610			39,322		62,838	243,275	Tax Levy
Tax Increment		27,227											27,227	
Special Asses	-		64,000	6,070			-	5,482	75,385			14,000	164,937	Special Asses
Special Asses							16,220						16,220	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)	15,833									3,900		100,192	119,925	Xfer In (Water)
Xfer In (Sewer)	5,278									59,022	552,407		616,707	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	1,796.05	0.98	(435.48)	1.80	-	808.65	3,302.19	1,150.41	11,519.37	3,021.76	30,091.98		51,258	3% Int Income
2012 Total Rev	***22,907***	***27,228***	***63,565***	***6,072***	***-***	***139,314***	***22,132***	***6,633***	***86,904***	***105,266***	***582,499***	***177,030***	1,239,549	***2012 Total Rev***
2012 Ending B	***61,665***	***33***	***(14,951)***	***(31,943)***	***-***	***27,363***	***93,255***	***29,192***	***381,487***	***110,209***	***1,140,860***	***105,589***	1,902,757	**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 - Prin
2/1/2013 - Int		1,918	10,962				3,839	225	3,568	4,594	133,321	44,300	202,727	2/1/2013 - Int
6/1/2013 - Prin						-							-	6/1/2013 - Prin
6/1/2013 - Int						37,783							37,783	6/1/2013 - Int
8/1/2013 - Prin		11,757	21,816				-		-				33,573	8/1/2013 - Prin
8/1/2013 - Int		1,856	10,184				3,141		1,868	2,907		42,760	62,716	8/1/2013 - Int
12/1/2013 - Prin						65,000					129,821		194,821	12/1/2013 - Prin
12/1/2013 - Int						37,783							37,783	12/1/2013 - Int
Agency Fees						400	575		700				1,675	Agency Fees
2013 Total Exp	***-***	***27,227***	***64,000***	***-***	***-***	***140,966***	***37,555***	***10,225***	***91,135***	***97,501***	***463,143***	***167,060***	1,098,812	***2013 Total Exp***
Tax Levy						140,565	2,610			42,406		61,317	246,898	Tax Levy
Tax Increment		27,227											27,227	
Special Asses			64,000	5,840			-		71,650			13,500	154,990	Special Asses
Special Asses							15,471						15,471	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)										3,900		104,229	108,129	Xfer In (Water)
Xfer In (Sewer)										57,841	602,196		660,037	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	0.98	(448.54)	(958.30)	-	820.88	2,797.65	875.75	11,444.62	3,306.27	34,225.79		52,065	3% Int Income
2013 Total Rev	***-***	***27,228***	***63,551***	***4,882***	***-***	***141,386***	***20,879***	***876***	***83,095***	***107,453***	***636,422***	***179,046***	1,264,817	**2013 Total Rev**
2013 Ending B	**-**	**34**	**(15,400)**	**(27,061)**	**-**	**27,783**	**76,579**	**19,842**	**373,447**	**120,161**	**1,314,139**	**117,575**	2,007,098	**2013 Ending Balance**
													-	
2/1/2014 Prin		11,819	22,280				35,000		90,000	90,000	260,000	85,000	594,099	2/1/2014 Prin
2/1/2014 - Int		1,795	9,720				3,141		1,868	2,907	129,821	42,760	192,012	2/1/2014 - Int
6/1/2014 - Prin						-							-	6/1/2014 - Prin

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
6/1/2014 - Int						36,158							36,158	6/1/2014 - Int
8/1/2014 - Prin		11,818	23,074				-						34,892	8/1/2014 - Prin
8/1/2014 - Int		1,733	8,926				2,328			1,219	124,946	41,124	180,276	8/1/2014 - Int
12/1/2014 - Prin						70,000							70,000	12/1/2014 - Prin
12/15/2014 - Int						36,158							36,158	12/15/2014 - Int
Agency Fees						400	575		700				1,675	Agency Fees
2014 Total Exp	-	27,165	64,000	-	-	142,716	41,044	-	92,568	94,126	514,768	168,884	1,145,270	*2014 Total Exp*
Tax Levy						142,315	2,610			40,044		63,073	248,042	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			64,000	5,610			-					46,472	116,082	Special Asses
Special Asses							14,723						14,723	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)										3,900		102,815	106,715	Xfer In (Water)
Xfer In (Sewer)										56,659	655,583		712,242	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	1.01	(462.00)	(811.84)	-	833.48	2,297.36	-	11,203.41	3,604.84	39,424.17		56,090	3% Int Income
2014 Total Rev	-	27,228	63,538	4,798	-	143,148	19,630	-	11,203	104,208	695,007	212,360	1,281,121	*2014 Total Rev*
2014 Ending Ba	-	97	(15,862)	(22,263)	-	28,215	55,165	-	292,083	130,243	1,494,379	161,051	2,123,107	2014 Ending Balance
													-	
2/1/2015 - Prin		11,944	23,594				30,000			65,000	340,000	120,000	590,538	2/1/2015 - Prin
2/1/2015 - Int		1,670	8,406				2,328			1,219	124,946	41,124	179,693	2/1/2015 - Int
6/1/2015 - Prin						-							-	6/1/2015 - Prin
6/1/2015 - Int						34,408							34,408	6/1/2015 - Int
8/1/2015 - Prin		12,006	24,404				-						36,410	8/1/2015 - Prin
8/1/2015 - Int		1,607	7,596				1,593				118,571	38,724	168,091	8/1/2015 - Int
12/1/2015 - Prin						75,000							75,000	12/1/2015 - Prin
12/15/2015 - Int						34,408							34,408	12/15/2015 - Int
Agency Fees						400	575						975	Agency Fees
2015 Total Exp	-	27,227	64,000	-	-	144,216	34,496	-	-	66,219	583,518	199,848	1,119,524	*2015 Total Exp*
Tax Levy						143,815	2,610			32,681		61,119	240,225	Tax Levy
Tax Increment		27,227										-	27,227	Tax Increment
Special Asses			64,000	5,380			-					44,857	114,237	Special Asses
Special Asses							13,974						13,974	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)												101,345	101,345	Xfer In (Water)
Xfer In (Sewer)										38,128	712,804		750,932	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	2.90	(475.86)	(667.90)	-	846.45	1,654.95	-	8,762.48	3,907.30	44,831.36		58,862	3% Int Income
2015 Total Rev	-	27,230	63,524	4,712	-	144,661	18,239	-	8,762	74,716	757,635	207,321	1,306,802	*2015 Total Rev*
2015 Ending B	-	100	(16,338)	(17,551)	-	28,660	38,908	-	-	138,741	1,668,497	168,524	2,009,539	2015 Ending Balance
													-	
2/1/2016 - Prin		12,069	24,986				30,000				445,000	120,000	632,055	2/1/2016 - Prin
2/1/2016 - Int		1,544	7,014				1,593				118,571	38,724	167,446	2/1/2016 - Int
6/1/2016 - Prin						-							-	6/1/2016 - Prin
6/1/2016 - Int						32,533							32,533	6/1/2016 - Int
8/1/2016 - Prin		12,133	25,778				-						37,911	8/1/2016 - Prin
8/1/2016 - Int		1,481	6,222				858				110,228	36,324	155,113	8/1/2016 - Int
12/1/2016 - Prin						75,000							75,000	12/1/2016 - Prin
12/15/2016 - Int						32,533							32,533	12/15/2016 - Int

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
Agency Fees						400	575						975	Agency Fees
2016 Total Exp	-	***27,227***	***64,000***	-	-	***140,466***	***33,026***	-	-	-	***673,799***	***195,048***	1,133,566	***2016 Total Exp***
Tax Levy						140,065	2,610					59,165	201,840	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			64,000	5,150			-					43,241	112,391	Special Asses
Special Asses							13,226						13,226	Special Asses
Special Asses							-						-	Special Asses
Xfer In (Water)												99,875	99,875	Xfer In (Water)
Xfer In (Sewer)											774,108		774,108	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	2.99	(490.13)	(526.54)	-	859.81	1,167.24	-	-	4,162.22	50,054.90		55,230	3% Int Income
2016 Total Rev	-	***27,230***	***63,510***	***4,623***	-	***140,925***	***17,003***	-	-	***4,162***	***824,163***	***202,281***	1,283,897	***2016 Total Rev***
2016 Ending B	**-**	**103**	**(16,828)**	**(12,928)**	**-**	**29,119**	**22,885**	**-**	**-**	**142,903**	**1,818,861**	**175,757**	2,159,871	**2016 Ending Balance**
													-	
2/1/2017 - Prin		12,196	26,457				35,000				520,000	120,000	713,653	2/1/2017 - Prin
2/1/2017 - Int		1,417	5,543				858				110,228	36,324	154,370	2/1/2017 - Int
6/1/2017 - Prin						-							-	6/1/2017 - Prin
6/1/2017 - Int						30,620							30,620	6/1/2017 - Int
8/1/2017 - Prin		12,260	27,302										39,562	8/1/2017 - Prin
8/1/2017 - Int		1,353	4,698								100,478	33,774	140,303	8/1/2017 - Int
12/1/2017 - Prin						80,000							80,000	12/1/2017 - Prin
12/15/2017 - Int						30,620							30,620	12/15/2017 - Int
Agency Fees						400	575						975	Agency Fees
2017 Total Exp	-	***27,226***	***64,000***	-	-	***141,640***	***36,433***	-	-	-	***730,705***	***190,098***	1,190,102	***2017 Total Exp***
Tax Levy						141,240						62,237	203,477	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			64,000	4,920								41,625	110,545	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												103,563	103,563	Xfer In (Water)
Xfer In (Sewer)											814,760		814,760	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	3.08	(504.84)	(387.83)	-	873.58	686.56	-	-				671	3% Int Income
2017 Total Rev	-	***27,230***	***63,495***	***4,532***	-	***142,114***	***687***	-	-	-	***814,760***	***207,425***	1,260,243	***2017 Total Rev***
2017 Ending B	***-***	***107***	***(17,333)***	***(8,396)***	***-***	***29,593***	***(12,861)***	***-***	***-***	***142,903***	***1,902,916***	***193,084***	2,230,012	**2017 Ending Balance**
													-	
2/1/2018 - Prin		*12,325*	*28,015*								*580,000*	*130,000*	750,340	2/1/2018 - Prin
2/1/2018 - Int		*1,289*	*3,985*								*100,478*	*33,774*	139,526	2/1/2018 - Int
6/1/2018 - Prin						-							-	6/1/2018 - Prin
6/1/2018 - Int						*28,580*							28,580	6/1/2018 - Int
8/1/2018 - Prin		*12,389*	*28,879*										41,268	8/1/2018 - Prin
8/1/2018 - Int		*1,224*	*3,121*								*89,313*	*31,011*	124,669	8/1/2018 - Int
12/1/2018 - Prin						*80,000*							80,000	12/1/2018 - Prin
12/15/2018 - Int						*28,580*							28,580	12/15/2018 - Int
Agency Fees						*400*							400	Agency Fees
2006 Total Exp	-	***27,227***	***64,000***	-	-	***137,560***	-	-	-	-	***769,790***	***194,785***	1,193,362	***2006 Total Exp***
Tax Levy						137,160						59,837	196,997	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			64,000	4,690								40,009	108,699	Special Asses
Special Asses													-	Special Asses

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
Special Asses													-	Special Asses
Xfer In (Water)												101,778	101,778	Xfer In (Water)
Xfer In (Sewer)											883,792		883,792	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	3.20	(519.98)	(251.87)	-	887.79	-	-	-				119	3% Int Income
2018 Total Rev	*-*	***27,230***	***63,480***	***4,438***	*-*	***138,048***	*-*	*-*	*-*	*-*	***883,792***	***201,624***	1,318,612	***2018 Total Rev***
2018 Ending B	**-**	**110**	**(17,853)**	**(3,957)**	**-**	**30,081**	**-**	**-**	**-**	**142,903**	**2,016,918**	**199,923**	2,368,123	**2018 Ending Balance**
													-	
2/1/2019 - Prin		12,455	29,665								670,000	130,000	842,120	2/1/2019 - Prin
2/1/2019 - Int		1,159	2,335								89,313	31,011	123,818	2/1/2019 - Int
6/1/2019 - Prin						-							-	6/1/2019 - Prin
6/1/2019 - Int						26,540							26,540	6/1/2019 - Int
8/1/2019 - Prin		12,520	30,549										43,069	8/1/2019 - Prin
8/1/2019 - Int		1,094	1,451								75,913	28,151	106,609	8/1/2019 - Int
12/1/2019 - Prin						90,000							90,000	12/1/2019 - Prin
12/1/2019 - Int						26,540							26,540	12/1/2019 - Int
Agency Fees						400							400	Agency Fees
2019 Total Exp	*-*	***27,228***	***64,000***	*-*	*-*	***143,480***	*-*	*-*	*-*	*-*	***835,225***	***189,162***	1,259,095	***2019 Total Exp***
Tax Levy						143,080						62,544	205,624	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			64,000	4,460								38,394	106,854	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												99,930	99,930	Xfer In (Water)
Xfer In (Sewer)											957,690		957,690	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	3.30	(535.58)	(118.72)	-	902.42	-	-	-				251	3% Int Income
2019 Total Rev	*-*	***27,230***	***63,464***	***4,341***	*-*	***143,982***	*-*	*-*	*-*	*-*	***957,690***	***200,868***	1,397,576	***2019 Total Rev***
2019 Ending B	**-**	**112**	**(18,388)**	**384**	**-**	**30,583**	**-**	**-**	**-**	**142,903**	**2,139,383**	**211,629**	2,506,605	**2019 Ending Balance**
													-	
2/1/2020 - Prin		12,586	20,355								770,000	135,000	937,941	2/1/2020 - Prin
2/1/2020 - Int		1,028	590								75,913	28,151	105,682	2/1/2020 - Int
6/1/2020- Prin						-							-	6/1/2020- Prin
6/1/2020 - Int						24,155							24,155	6/1/2020 - Int
8/1/2020 - Prin		12,652	-										12,652	8/1/2020 - Prin
8/1/2020 - Int		962									60,320	25,181	86,463	8/1/2020 - Int
12/01/2020 - Prin						90,000							90,000	12/01/2020 - Prin
12/01/2020 - Int						24,155							24,155	12/01/2020 - Int
Agency Fees						400							400	Agency Fees
2020 Total Exp	*-*	***27,228***	***20,945***	*-*	*-*	***138,710***	*-*	*-*	*-*	*-*	***906,233***	***188,332***	1,281,448	***2020 Total Exp***
Tax Levy						138,310						59,271	197,581	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			64,000	4,230								26,778	95,008	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												103,332	103,332	Xfer In (Water)
Xfer In (Sewer)											1,036,769		1,036,769	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	3.36	(551.65)	11.51	-	917.49	-	-	-				381	3% Int Income
2020 Total Rev	*-*	***27,230***	***63,448***	***4,242***	*-*	***139,227***	*-*	*-*	*-*	*-*	***1,036,769***	***189,381***	1,460,298	***2020 Total Rev***

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
2020 Ending B	**-**	**115**	**24,115**	**4,625**	**-**	**31,101**	**-**	**-**	**-**	**142,903**	**2,269,919**	**212,678**	2,685,455	**2020 Ending Balance**
													-	
2/1/2021 - Prin		12,718	-								875,000	130,000	1,017,718	2/1/2021 - Prin
2/1/2021 - Int		896									60,320	25,181	86,397	2/1/2021 - Int
06/01/2001 - Int						21,770							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	65,686	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***	1,312,912	***2021 Total Exp***
Tax Levy						143,540						61,621	205,161	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses			38,250									25,662	63,912	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												101,205	101,205	Xfer In (Water)
Xfer In (Sewer)											1,121,361		1,121,361	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	3.44	723.45	-	-	933.02	-	-	-				1,660	3% Int Income
2021 Total Rev	*-*	***27,230***	***38,973***	*-*	*-*	***144,473***	*-*	*-*	*-*	*-*	***1,121,361***	***188,488***	1,520,526	***2021 Total Rev***
2021 Ending B	**-**	**13,731**	**63,088**	**-**	**-**	**31,634**	**-**	**-**	**-**	**142,903**	**2,413,359**	**223,729**	2,888,443	**2021 Ending Balance**
													-	
2/1/2022 - Prin		12,852	-								990,000	135,000	1,137,852	2/1/2022 - Prin
2/1/2022 - Int		762									42,601	22,256	65,619	2/1/2022 - 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	42,219	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***	1,397,251	***2022 Total Exp***
Tax Levy						138,240						63,734	201,974	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses												24,546	24,546	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												99,079	99,079	Xfer In (Water)
Xfer In (Sewer)											1,173,631		1,173,631	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	411.93	-	-	-	949.01	-	-	-				1,361	3% Int Income
2022 Total Rev	*-*	***27,639***	*-*	*-*	*-*	***139,189***	*-*	*-*	*-*	*-*	***1,173,631***	***187,359***	1,527,818	***2022 Total Rev***
2022 Ending B	**-**	**14,142**	**-**	**-**	**-**	**32,183**	**-**	**-**	**-**	**142,903**	**2,532,083**	**234,613**	2,955,922	**2022 Ending Balance**
													-	
2/1/2023 - Prin		12,987	-								1,075,000	140,000	1,227,987	2/1/2023 - Prin
2/1/2023 - Int		626									22,306	19,219	42,151	2/1/2023 - Int
6/1/2023 - Prin						16,470							16,470	6/1/2023 - Prin

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
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										15,999	16,557	8/1/2023 - Int
12/1/2023 - Prin						110,000							110,000	12/1/2023 - Prin
12/1/2023 - Prin						16,470							16,470	12/1/2023 - Prin
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***	1,443,091	***2023 Total Exp***
Tax Levy						142,940						60,261	203,201	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses												23,431	23,431	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												102,156	102,156	Xfer In (Water)
Xfer In (Sewer)											-		-	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	424.26	-	-	-	965.48	-	-	-				1,390	3% Int Income
2023 Total Rev	-	***27,651***	-	-	-	***143,905***	-	-	-	-	-	***185,848***	357,405	***2023 Total Rev***
2023 Ending B	**-**	**14,566**	**-**	**-**	**-**	**32,748**	**-**	**-**	**-**	**142,903**	**1,434,776**	**245,243**	1,870,236	**2023 Ending Balance**
													-	
2/1/2024 - Prin		13,124	-									145,000	158,124	2/1/2024 - Prin
2/1/2024 - Int		490										15,999	16,489	2/1/2024 - 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										12,664	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***	331,491	***2024 Total Exp***
Tax Levy						142,000						63,353	205,353	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												99,741	99,741	Xfer In (Water)
Xfer In (Sewer)													-	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	436.98	-	-	-	982.44	-	-	-				1,419	3% Int Income
2024 Total Rev	-	***27,664***	-	-	-	***142,982***	-	-	-	-	-	***163,094***	333,740	***2024 Total Rev***
2024 Ending B	**-**	**26,802**	**-**	**-**	**-**	**33,331**	**-**	**-**	**-**	**142,903**	**1,434,776**	**234,674**	1,872,485	**2024 Ending Balance**
													-	
2/1/2025 - Prin		13,262	-									130,000	143,262	2/1/2025 - Prin
2/1/2025 - Int		351										12,664	13,015	2/1/2025 - Int
6/1/2025 - Prin						-							-	6/1/2025 - Prin
6/1/2025 - Int						10,400							10,400	6/1/2025 - Int
8/1/2025 - Prin		13,332											13,332	8/1/2025 - Prin
8/1/2025 - Int		282										9,576	9,858	8/1/2025 - Int
12/1/2025 - Prin						120,000							120,000	12/1/2025 - Prin

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
12/1/2025 - Int						10,400							10,400	12/1/2025 - Int
12/15/2025 - Int													-	12/15/2025 - Int
Agency Fees						400							400	Agency Fees
2025 Total Exp	-	***27,227***	-	-	-	***141,200***	-	-	-	-	-	***152,240***	320,667	***2025 Total Exp***
Tax Levy						140,790						59,363	200,153	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												102,497	102,497	Xfer In (Water)
Xfer In (Sewer)													-	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	804.06	-	-	-	999.92	-	-	-				1,804	3% Int Income
2025 Total Rev	-	***28,031***	-	-	-	***141,790***	-	-	-	-	-	***161,860***	331,681	***2025 Total Rev***
2025 Ending B	**-**	**27,606**	**-**	**-**	**-**	**33,920**	**-**	**-**	**-**	**142,903**	**1,434,776**	**244,294**	1,883,499	**2025 Ending Balance**
													-	
2/1/2026 - Prin		13,402	-									135,000	148,402	2/1/2026 - Prin
2/1/2026 - Int		212										9,576	9,788	2/1/2026 - Int
6/1/2026 - Prin						-							-	6/1/2026 - Prin
6/1/2026 - Int						7,155							7,155	6/1/2026 - Int
8/1/2026 - Prin		13,472											13,472	8/1/2026 - Prin
8/1/2026 - Int		142										6,370	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 - Int													-	12/15/2026 - Int
Agency Fees						400							400	Agency Fees
2026 Total Exp	-	***27,228***	-	-	-	***279,710***	-	-	-	-	-	***150,946***	457,884	***2026 Total Exp***
Tax Levy						279,310						60,623	339,933	Tax Levy
Tax Increment		27,227											27,227	Tax Increment
Special Asses	-												-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)	-											99,754	99,754	Xfer In (Water)
Xfer In (Sewer)	-												-	Xfer In (Sewer)
Xfer In (General)						-							-	Xfer In (General)
3% Int Income	-	828.19	-	-	-	1,017.61	-	-	-				1,846	3% Int Income
2026 Total Rev	-	***28,055***	-	-	-	***280,328***	-	-	-	-	-	***160,377***	468,760	***2026 Total Rev***
2026 Ending B	**-**	**28,433**	**-**	**-**	**-**	**34,538**	**-**	**-**	**-**	**142,903**	**1,434,776**	**253,725**	1,894,375	**2026 Ending Balance**
													-	
2/1/2027 - Prin		*13,543*	-									*140,000*	153,543	2/1/2027 - Prin
2/1/2027 - Int		*71*										*6,370*	6,441	2/1/2027 - 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*	2,940	8/1/2027 - Int
12/1/2027 - Prin						-							-	12/1/2027 - Prin
12/1/2027 - Int													-	12/1/2027 - Int
12/15/2027 - Int													-	12/15/2027 - Int
Agency Fees													-	Agency Fees
2027 Total Exp	-	***13,614***	-	-	-	-	-	-	-	-	-	***149,310***	162,924	***2027 Total Exp***

Pink Section - Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
Tax Levy													-	Tax Levy
Tax Increment													-	
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												69,174	69,174	Xfer In (Water)
Xfer In (Sewer)													-	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income	-	853.00	-	-	-	-	-	-	-				853	3% Int Income
2027 Total Rev	-	***853***	-	-	-	-	-	-	-	-	-	***69,174***	70,027	***2027 Total Rev***
2027 Ending B	**-**	**15,672**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**142,903**	**1,434,776**	**173,589**	1,766,940	**2027 Ending Balance**
2/1/2027 - Prin		*13,543*	-									*140,000*	153,543	2/1/2028 - Prin
2/1/2027 - Int		*71*										*6,370*	6,441	2/1/2028 - Int
6/1/2027 - Prin						-							-	6/1/2028 - Prin
6/1/2027 - Int													-	6/1/2028 - Int
8/1/2027 - Prin		-											-	8/1/2028 - Prin
8/1/2027 - Int		-										*1,470*	1,470	8/1/2028 - Int
12/1/2027 - Prin						-							-	12/1/2028 - Prin
12/1/2027 - Int													-	12/1/2028 - Int
12/15/2027 - Int													-	12/15/2028 - Int
Agency Fees													-	Agency Fees
2027 Total Exp	-	***13,614***	-	-	-	-	-	-	-	-	-	***147,840***	161,454	***2028 Total Exp***
Tax Levy													-	Tax Levy
Tax Increment													-	
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Xfer In (Water)												69,174	69,174	Xfer In (Water)
Xfer In (Sewer)													-	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income	-	25.59	-	-	-	-	-	-	-				26	3% Int Income
2027 Total Rev	-	***26***	-	-	-	-	-	-	-	-	-	***69,174***	69,200	***2028 Total Rev***
2027 Ending B	**-**	**(12,735)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(9,492)**	(22,227)	**2028 Ending Balance**
2/1/2029 - Prin		*13,543*	-									*60,000*	73,543	2/1/2029 - Prin
2/1/2029 - Int		*71*										*1,470*	1,541	2/1/2029 - Int
6/1/2029 - Prin						-							-	6/1/2029 - Prin
6/1/2029 - Int													-	6/1/2029 - Int
8/1/2029 - Prin		-											-	8/1/2029 - Prin
8/1/2029 - Int		-										-	-	8/1/2029 - Int
12/1/2029 - Prin						-							-	12/1/2029 - Prin
12/1/2029 - Int													-	12/1/2029 - Int
12/15/2029 - Int													-	12/15/2029 - Int
Agency Fees													-	Agency Fees
2029 Total Exp	-	***13,614***	-	-	-	-	-	-	-	-	-	***61,470***	75,084	***2029 Total Exp***
Tax Levy													-	Tax Levy
Tax Increment													-	
Special Asses													-	Special Asses
Special Asses													-	Special Asses
Special Asses													-	Special Asses

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	320 (2010) 75% W 25% S	321 (2026)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	325 Fingerson Donahoe	326 GO Swr Rev & PIR Ref 6% W 94% S	328 GO WWTP (2023)	329 Water Tower/ Booster/ Hillside (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. Wate	1999 C	1999 D	2000B	2001	2001	2002 A	2002 B	2002 C	2004A	2005A	2008A	EXP / REV	
Xfer In (Water)												66,087	66,087	Xfer In (Water)
Xfer In (Sewer)													-	Xfer In (Sewer)
Xfer In (General)													-	Xfer In (General)
3% Int Income	-	0.77	-	-	-	-	-	-	-				1	3% Int Income
2029 Total Rev	-	*1*	-	-	-	-	-	-	-	-	-	***66,087***	66,088	***2029 Total Rev***
2029 Ending B	**-**	**(13,588)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**73,791**	**60,203**	**2029 Ending Balance**

City of Chatfield

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 100 GENERAL FUND				
Dept 41000 General Revenue				
R 100-41000-31010 Current Ad Valorem Taxes	$881,487.00	$839,022.96	**$900,000.00**	
R 100-41000-31020 Delinquent Ad Valorem Taxes	$0.00	$352.89	**$0.00**	
R 100-41000-31900 Penalties and Interest DelTax	$0.00	$0.00	**$0.00**	
R 100-41000-31910 Penalties and Interest AdValTx	$0.00	$0.00	**$0.00**	
R 100-41000-33401 Local Government Aid	$725,202.00	$762,476.00	**$667,000.00**	
R 100-41000-33402 Market Value Credit	$36,729.00	$69,332.84	**$66,502.00**	
R 100-41000-33405 PERA Aid	$1,677.00	$1,677.00	**$1,677.00**	
R 100-41000-34020 General Services Charge	$0.00	$0.00	**$85,000.00**	
R 100-41000-36210 Interest Earnings	$15,000.00	$18,520.83	**$18,500.00**	
Dept 41000 General Revenue	$1,660,095.00	$1,691,382.52	**$1,738,679.00**	
Dept 41100 Legislative				
R 100-41100-34100 Filing Fee	$0.00	$0.00	**$10.00**	
R 100-41100-36260 Insurance Dividend	$0.00	$55.10	**$0.00**	
R 100-41100-39560 Reimbursement	$0.00	$0.00	**$0.00**	
Dept 41100 Legislative	$0.00	$55.10	**$10.00**	
Dept 41410 Elections				
R 100-41410-39205 Transfer In	$0.00	$0.00	**$0.00**	
Dept 41500 City Clerk				
R 100-41500-32110 Alcoholic Beverages	$9,000.00	$10,583.34	**$10,000.00**	
R 100-41500-32180 Cigarette License Fee	$0.00	$0.00	**$0.00**	
R 100-41500-34000 Charges for Services	$0.00	$35.21	**$0.00**	
R 100-41500-34301 Administration Fees	$0.00	$144.00	**$0.00**	
R 100-41500-36200 Miscellaneous Revenues	$0.00	$1,023.58	**$0.00**	
R 100-41500-36201 Sale Of Merchandise	$0.00	$96.44	**$0.00**	
R 100-41500-36260 Insurance Dividend	$0.00	$633.62	**$0.00**	
R 100-41500-37370 Sales Tax	$0.00	$0.00	**$0.00**	
R 100-41500-39550 Refunds	$0.00	$0.00	**$0.00**	
R 100-41500-39560 Reimbursement	$4,000.00	$5,000.00	**$5,000.00**	ISD Granicus
Dept 41500 City Clerk	$13,000.00	$17,516.19	**$15,000.00**	
Dept 41910 Planning and Zoning				
R 100-41910-32220 Variances, CUP & Platting Fees	$2,000.00	$820.00	**$2,000.00**	
R 100-41910-33416 Training Reimbursement	$0.00	$0.00	**$0.00**	
R 100-41910-39205 Transfer In	$0.00	$0.00	**$0.00**	
Dept 41910 Planning and Zoning	$2,000.00	$820.00	**$2,000.00**	
Dept 41940 Municipal Building				
R 100-41940-31800 Other Taxes	$0.00	$0.00	**$0.00**	
R 100-41940-34101 City Hall Rent Revenue	$0.00	$0.00	**$0.00**	
R 100-41940-36201 Sale Of Merchandise	$0.00	$74.10	**$0.00**	
R 100-41940-36260 Insurance Dividend	$0.00	$1,288.95	**$0.00**	
Dept 41940 Municipal Building	$0.00	$1,363.05	**$0.00**	
Dept 42110 Police Administration				
R 100-42110-33400 State Grants and Aids	$4,200.00	$23,066.00	**$3,000.00**	
R 100-42110-33414 Insurance Claims	$0.00	$0.00	**$0.00**	
R 100-42110-33416 Training Reimbursement	$3,200.00	$1,585.65	**$3,200.00**	
R 100-42110-33421 Ins Prem Tax-Police	$21,000.00	$0.00	**$21,000.00**	
R 100-42110-34200 Public Safety Charges for Srvs	$2,740.00	$2,185.93	**$2,740.00**	
R 100-42110-34201 Confiscation/Forfietures	$800.00	$405.00	**$800.00**	

City of Chatfield

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
R 100-42110-35100 Court Fines	$11,000.00	$9,766.92	**$11,000.00**	
R 100-42110-35102 Parking Fines	$1,800.00	$2,675.00	**$1,900.00**	
R 100-42110-36201 Sale Of Merchandise	$0.00	$0.00	**$0.00**	
R 100-42110-36230 Donations	$0.00	$25.00	**$0.00**	
R 100-42110-36260 Insurance Dividend	$0.00	$241.23	**$0.00**	
R 100-42110-39208 T.I. (Reserve Fund)	$0.00	$0.00	**$0.00**	
R 100-42110-39560 Reimbursement	$0.00	$375.47	**$0.00**	
Dept 42110 Police Administration	$44,740.00	$40,326.20	**$43,640.00**	
Dept 42280 Fire Department				
R 100-42280-33400 State Grants and Aids	$0.00	$17,816.00	**$0.00**	
R 100-42280-33420 Ins Prem Tax-Fire	$19,000.00	$1,000.00	**$19,000.00**	
R 100-42280-33425 DNR Contracts	$0.00	$0.00	**$71.00**	
R 100-42280-33430 Township Contracts	$0.00	$0.00	**$35,771.00**	
R 100-42280-34000 Charges for Services	$0.00	$750.00	**$4,000.00**	
R 100-42280-34202 Fire Protection Fee	$2,000.00	$1,750.00	**$2,000.00**	
R 100-42280-36201 Sale Of Merchandise	$0.00	$0.00	**$0.00**	
R 100-42280-36260 Insurance Dividend	$0.00	$564.75	**$0.00**	
R 100-42280-39201 Transfer In	$0.00	$0.00	**$0.00**	
R 100-42280-39560 Reimbursement	$0.00	$205.85	**$0.00**	
Dept 42280 Fire Department	$21,000.00	$22,086.60	**$60,842.00**	
Dept 42400 Building Inspection (GENERAL)				
R 100-42400-32210 Building Permits	$10,500.00	$6,308.27	**$10,500.00**	
R 100-42400-32212 Building Permit Surcharge Fee	$2,400.00	$1,276.65	**$2,400.00**	
R 100-42400-32230 Plumbing Permits	$300.00	$133.00	**$300.00**	
R 100-42400-32231 Plumbing Permit Surcharge Fee	$20.00	$7.00	**$20.00**	
R 100-42400-32270 Mechanical Permit	$300.00	$123.50	**$300.00**	
R 100-42400-32271 Mechanical Permit Surcharge Fe	$20.00	$6.50	**$20.00**	
R 100-42400-34104 Plan Check Fee	$4,500.00	$3,254.17	**$4,500.00**	
R 100-42400-39205 Transfer In	$0.00	$0.00	**$0.00**	
Dept 42400 Building Inspection (GENERAL)	$18,040.00	$11,109.09	**$18,040.00**	
Dept 42500 Civil Defense				
R 100-42500-36260 Insurance Dividend	$0.00	$0.00	**$0.00**	
Dept 42700 Animal Control				
R 100-42700-32240 Animal Licenses	$2,000.00	$1,800.00	**$2,000.00**	
R 100-42700-34109 Animal Shelter Fee	$50.00	$33.00	**$0.00**	
R 100-42700-35104 Animal Fines	$150.00	$140.00	**$100.00**	
Dept 42700 Animal Control	$2,200.00	$1,973.00	**$2,100.00**	
Dept 43100 Street Maintenance				
R 100-43100-33414 Insurance Claims	$0.00	$0.00	**$0.00**	
R 100-43100-34000 Charges for Services	$0.00	$396.50	**$0.00**	
R 100-43100-34112 County Road Maintenance Fee	$4,000.00	$995.52	**$3,000.00**	
R 100-43100-36200 Miscellaneous Revenues	$250.00	$220.00	**$250.00**	
R 100-43100-36201 Sale Of Merchandise	$0.00	$937.31	**$0.00**	
R 100-43100-36260 Insurance Dividend	$0.00	$1,359.24	**$0.00**	
R 100-43100-39550 Refunds	$0.00	$0.00	**$0.00**	
Dept 43100 Street Maintenance	$4,250.00	$3,908.57	**$3,250.00**	
Dept 43121 Street Maint/Construction				
R 100-43121-32200 Misc Assessments	$0.00	$0.00	**$0.00**	

Green Section - Revenue Budget

City of Chatfield

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 45200 Parks (GENERAL)				
R 100-45200-33400 State Grants and Aids	$0.00	$0.00	**$0.00**	
R 100-45200-34745 Camping Fee	$300.00	$861.00	**$300.00**	
R 100-45200-36201 Sale Of Merchandise	$0.00	$42.13	**$0.00**	
R 100-45200-36230 Donations	$0.00	$900.00	**$0.00**	
R 100-45200-36260 Insurance Dividend	$0.00	$1,195.01	**$0.00**	
R 100-45200-39560 Reimbursement	$0.00	$0.00	**$0.00**	
Dept 45200 Parks (GENERAL)	$300.00	$2,998.14	**$300.00**	
Dept 46630 Community Development				
R 100-46630-31911 Lodging Tax	$1,000.00	$1,271.66	**$1,000.00**	
R 100-46630-34000 Charges for Services	$0.00	$90.00	**$0.00**	
R 100-46630-36230 Donations	$0.00	$0.00	**$0.00**	
R 100-46630-36260 Insurance Dividend	$0.00	$0.00	**$0.00**	
Dept 46630 Community Development	$1,000.00	$1,361.66	**$1,000.00**	
FUND 100 GENERAL FUND	$1,766,625.00	$1,794,900.12	**$1,884,861.00**	
FUND 200 HISTORICAL SOCIETY				
Dept 41200 Historical Society				
R 200-41200-36210 Interest Earnings	$250.00	$279.72	**$250.00**	
R 200-41200-39201 Transfer In	$900.00	$900.00	**$900.00**	
Dept 41200 Historical Society	$1,150.00	$1,179.72	**$1,150.00**	
FUND 200 HISTORICAL SOCIETY	$1,150.00	$1,179.72	**$1,150.00**	
FUND 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
R 211-45500-33600 County Contracts	$47,713.00	$48,102.24	**$49,544.00**	OC FC
R 211-45500-34000 Charges for Services	$1,800.00	$1,762.62	**$1,700.00**	
R 211-45500-35103 Library Fines	$4,000.00	$3,462.20	**$3,600.00**	
R 211-45500-36200 Miscellaneous Revenues	$200.00	$182.78	**$20.00**	
R 211-45500-36210 Interest Earnings	$3,000.00	$0.00	**$0.00**	
R 211-45500-36230 Donations	$500.00	$1,849.00	**$500.00**	
R 211-45500-36260 Insurance Dividend	$0.00	$328.82	**$0.00**	
R 211-45500-39201 Transfer In	$89,694.00	$89,694.00	**$83,050.00**	
R 211-45500-39225 T.I. - Library Endowment Fund	$13,863.00	$13,863.00	**$12,800.00**	
R 211-45500-39550 Refunds	$0.00	$33.98	**$0.00**	
Dept 45500 Libraries (GENERAL)	$160,770.00	$159,278.64	**$151,214.00**	
FUND 211 LIBRARY	$160,770.00	$159,278.64	**$151,214.00**	
FUND 212 LIBRARY ENDOWMENT FUND				
Dept 45500 Libraries (GENERAL)				
R 212-45500-33140 Grants	$0.00	$0.00	**$0.00**	
R 212-45500-36210 Interest Earnings	$10,000.00	$12,758.06	**$6,638.00**	
R 212-45500-36230 Donations	$0.00	$0.00	**$0.00**	
R 212-45500-36290 Proceeds From Investment	$0.00	$0.00	**$0.00**	
Dept 45500 Libraries (GENERAL)	$10,000.00	$12,758.06	**$6,638.00**	
FUND 212 LIBRARY ENDOWMENT FUND	$10,000.00	$12,758.06	**$6,638.00**	

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 213 SENIOR CITIZENS FUND				
Dept 41430 Senior Citizens				
R 213-41430-36210 Interest Earnings	$0.00	-$105.22	**$0.00**	
R 213-41430-36230 Donations	$0.00	$0.00	**$0.00**	
Dept 41430 Senior Citizens	$0.00	-$105.22	**$0.00**	
FUND 213 SENIOR CITIZENS FUND	$0.00	-$105.22	**$0.00**	
FUND 225 TOURISM				
Dept 46630 Community Development				
R 225-46630-36200 Miscellaneous Revenues	$0.00	$1.50	**$0.00**	2010 - Use 100-46630-XXXXX
R 225-46630-36201 Sale Of Merchandise	$0.00	$0.00	**$0.00**	2010 - Use 100-46630-XXXXX
R 225-46630-36210 Interest Earnings	$0.00	$20.87	**$0.00**	2010 - Use 100-46630-XXXXX
R 225-46630-36230 Donations	$0.00	$222.00	**$0.00**	2010 - Use 100-46630-XXXXX
R 225-46630-39205 Transfer In	$400.00	$0.00	**$0.00**	2010 - Use 100-46630-XXXXX
Dept 46630 Community Development	$400.00	$244.37	**$0.00**	
FUND 225 TOURISM	$400.00	$244.37	**$0.00**	
FUND 230 AMBULANCE - OPERATIONS FUND				
Dept 42270 Ambulance				
R 230-42270-33400 State Grants and Aids	$0.00	$0.00	**$0.00**	
R 230-42270-33416 Training Reimbursement	$2,500.00	$3,025.00	**$4,000.00**	2010 - New Students
R 230-42270-33417 Training Revenue - Institution	$10,000.00	$17,569.50	**$14,000.00**	2010 - More classes
R 230-42270-33430 Township Contracts	$21,095.00	$16,464.00	**$21,095.00**	
R 230-42270-33600 County Contracts	$4,500.00	$4,500.00	**$4,500.00**	
R 230-42270-34000 Charges for Services	$200,000.00	$137,618.77	**$200,000.00**	2010 - Increase fee
R 230-42270-36200 Miscellaneous Revenues	$10,000.00	$425.00	**$3,000.00**	*Grants
R 230-42270-36201 Sale Of Merchandise	$0.00	$0.00	**$0.00**	
R 230-42270-36210 Interest Earnings	$1,500.00	$2,260.24	**$1,500.00**	
R 230-42270-36230 Donations	$10,000.00	$5,600.00	**$5,000.00**	
R 230-42270-36260 Insurance Dividend	$0.00	$297.74	**$0.00**	
R 230-42270-39201 Transfer In	$18,500.00	$18,500.00	**$18,500.00**	*General Fund
R 230-42270-39560 Reimbursement	$300.00	$735.90	**$0.00**	
Dept 42270 Ambulance	$278,395.00	$206,996.15	**$271,595.00**	
FUND 230 AMBULANCE - OPERATIONS FUND	$278,395.00	$206,996.15	**$271,595.00**	
FUND 231 AMBULANCE - CAPITAL FUND				
Dept 42270 Ambulance				
R 231-42270-36210 Interest Earnings	$0.00	$3,110.43	**$0.00**	
R 231-42270-36290 Proceeds From Investment	$0.00	$0.00	**$0.00**	
R 231-42270-39201 Transfer In	$30,000.00	$30,000.00	**$30,000.00**	
Dept 42270 Ambulance	$30,000.00	$33,110.43	**$30,000.00**	
FUND 231 AMBULANCE - CAPITAL FUND	$30,000.00	$33,110.43	**$30,000.00**	
FUND 240 EDA				
Dept 46500 Economic Develop'mt (GENERAL)				
R 240-46500-34000 Charges for Services	$0.00	$0.00	**$0.00**	
R 240-46500-34301 Administration Fees	$4,500.00	$12,201.85	**$4,500.00**	
R 240-46500-36200 Miscellaneous Revenues	$0.00	$1,728.00	**$0.00**	
R 240-46500-36210 Interest Earnings	$300.00	$1,263.76	**$300.00**	
R 240-46500-36230 Donations	$0.00	$0.00	**$0.00**	
R 240-46500-39201 Transfer In	$43,490.00	$43,490.00	**$39,650.00**	

Green Section - Revenue Budget

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 46500 Economic Develop'mt (GENERAL)	$48,290.00	$58,683.61	**$44,450.00**	
FUND 240 EDA	$48,290.00	$58,683.61	**$44,450.00**	
FUND 250 POTTER CENTER FOR THE ARTS				
Dept 46630 Community Development				
R 250-46630-33400 State Grants and Aids	$0.00	$0.00	**$0.00**	
R 250-46630-36230 Donations	$0.00	$0.00	**$0.00**	
R 250-46630-39201 Transfer In	$0.00	$0.00	**$0.00**	
Dept 46630 Community Development	$0.00	$0.00	**$0.00**	
FUND 250 POTTER CENTER FOR THE ARTS	$0.00	$0.00	**$0.00**	
FUND 270 HERITAGE PRESERVATION COMM				
Dept 46323 Heritage Preservation Comm				
R 270-46323-33100 Federal Grants and Aids	$0.00	$0.00	**$0.00**	
R 270-46323-33400 State Grants and Aids	$400.00	$0.00	**$400.00**	
R 270-46323-36200 Miscellaneous Revenues	$0.00	$0.00	**$0.00**	
R 270-46323-36210 Interest Earnings	$250.00	$224.06	**$250.00**	
R 270-46323-36230 Donations	$0.00	$9,000.00	**$0.00**	
R 270-46323-39201 Transfer In	$8,250.00	$8,250.00	**$9,100.00**	
Dept 46323 Heritage Preservation Comm	$8,900.00	$17,474.06	**$9,750.00**	
FUND 270 HERITAGE PRESERVATION COMM	$8,900.00	$17,474.06	**$9,750.00**	
FUND 313 2000B (80) GO STREET IMP DS F				
Dept 47000 Debt Service (GENERAL)				
R 313-47000-36100 Special Assessments	$6,760.00	$6,760.00	**$6,530.00**	
R 313-47000-36210 Interest Earnings	$0.00	$19.98	**$0.00**	
R 313-47000-39201 Transfer In	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$6,760.00	$6,779.98	**$6,530.00**	
FUND 313 2000B (80) GO STREET IMP DS F	$6,760.00	$6,779.98	**$6,530.00**	
FUND 315 1997 (280) WATER DS FUND				
Dept 47000 Debt Service (GENERAL)				
R 315-47000-36100 Special Assessments	$0.00	$0.00	**$0.00**	
R 315-47000-36210 Interest Earnings	$1,575.00	$1,203.56	**$1,575.00**	
R 315-47000-39201 Transfer In	$24,400.00	$24,400.00	**$23,280.00**	17,460 W 5,820 S
Dept 47000 Debt Service (GENERAL)	$25,975.00	$25,603.56	**$24,855.00**	
FUND 315 1997 (280) WATER DS FUND	$25,975.00	$25,603.56	**$24,855.00**	
FUND 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**	
R 317-47000-36210 Interest Earnings	-$315.00	-$578.88	**-$45.00**	
R 317-47000-39201 Transfer In	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$51,685.00	$51,421.12	**$51,955.00**	
FUND 317 1999D (625) PIR DS FUND	$51,685.00	$51,421.12	**$51,955.00**	
FUND 320 2001 (345) GO REFUNDING DS FUN				

City of Chatfield

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 47000 Debt Service (GENERAL)				
R 320-47000-36210 Interest Earnings	$1,750.00	$1,353.16	**$1,750.00**	
R 320-47000-39201 Transfer In	$21,504.00	$21,504.00	**$15,653.00**	11,739 W 3,913 S
Dept 47000 Debt Service (GENERAL)	$23,254.00	$22,857.16	**$17,403.00**	
FUND 320 2001 (345) GO REFUNDING DS FUN	$23,254.00	$22,857.16	**$17,403.00**	
FUND 321 2001 (1,845) (EDA) THURBER DS				
Dept 47000 Debt Service (GENERAL)				
R 321-47000-36210 Interest Earnings	$1,300.00	$912.80	**$1,400.00**	
R 321-47000-39201 Transfer In	$123,000.00	$123,000.00	**$138,913.00**	
Dept 47000 Debt Service (GENERAL)	$124,300.00	$123,912.80	**$140,313.00**	
FUND 321 2001 (1,845) (EDA) THURBER DS	$124,300.00	$123,912.80	**$140,313.00**	
FUND 322 2001 PPRB (EDA)- RES DS FUND				
Dept 47000 Debt Service (GENERAL)				
R 322-47000-36210 Interest Earnings	$8,500.00	$8,400.17	**$5,000.00**	
R 322-47000-36291 Receipt of Investment	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$8,500.00	$8,400.17	**$5,000.00**	
FUND 322 2001 PPRB (EDA)- RES DS FUND	$8,500.00	$8,400.17	**$5,000.00**	
FUND 323 2002A (490) GO REFUND MILL CRE				
Dept 47000 Debt Service (GENERAL)				
R 323-47000-31010 Current Ad Valorem Taxes	$2,480.00	$2,383.66	**$2,400.00**	Joel BO MVC
R 323-47000-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	**$0.00**	
R 323-47000-33402 Market Value Credit	$131.00	$204.21	**$205.00**	
R 323-47000-36100 Special Assessments	$25,350.00	$25,372.49	**$24,345.00**	
R 323-47000-36210 Interest Earnings	$4,500.00	$2,844.22	**$4,500.00**	
Dept 47000 Debt Service (GENERAL)	$32,461.00	$30,804.58	**$31,450.00**	
FUND 323 2002A (490) GO REFUND MILL CRE	$32,461.00	$30,804.58	**$31,450.00**	
FUND 324 2002B (110) GO REV ORCH RIDGE				
Dept 47000 Debt Service (GENERAL)				
R 324-47000-36100 Special Assessments	$4,170.00	$3,951.94	**$3,955.00**	
R 324-47000-36210 Interest Earnings	$550.00	$3,441.96	**$1,280.00**	
R 324-47000-39201 Transfer In	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$4,720.00	$7,393.90	**$5,235.00**	
FUND 324 2002B (110) GO REV ORCH RIDGE	$4,720.00	$7,393.90	**$5,235.00**	
FUND 325 2002C (750) GO DS FING/DON				
Dept 47000 Debt Service (GENERAL)				
R 325-47000-36100 Special Assessments	$49,480.00	$65,489.21	**$44,380.00**	
R 325-47000-36210 Interest Earnings	$10,000.00	$20,769.25	**$12,000.00**	
R 325-47000-39201 Transfer In	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$59,480.00	$86,258.46	**$56,380.00**	
FUND 325 2002C (750) GO DS FING/DON	$59,480.00	$86,258.46	**$56,380.00**	
FUND 326 2004A (785) GO SWR REV&REF DS				

Green Section - Revenue Budget

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 47001 DS / LEVY SUB ACCT				
R 326-47001-31010 Current Ad Valorem Taxes	$37,500.00	$36,900.67	**$39,000.00**	Joel BO MVC
R 326-47001-31020 Delinquent Ad Valorem Taxes	$0.00	$0.00	**$0.00**	
R 326-47001-33402 Market Value Credit	$2,872.00	$3,061.81	**$3,300.00**	
R 326-47001-36210 Interest Earnings	$0.00	$83.44	**$0.00**	
R 326-47001-39201 Transfer In	$61,019.00	$61,019.00	**$65,284.00**	3,900 W 61,384 S
R 326-47001-39310 Proceeds- Bond	$0.00	$0.00	**$0.00**	
Dept 47001 DS / LEVY SUB ACCT	$101,391.00	$101,064.92	**$107,584.00**	
FUND 326 2004A (785) GO SWR REV&REF DS	$101,391.00	$101,064.92	**$107,584.00**	
FUND 328 2005A (7,195) GO WWTP				
Dept 47000 Debt Service (GENERAL)				
R 328-47000-36210 Interest Earnings	$0.00	$11,521.95	**$0.00**	
R 328-47000-36291 Receipt of Investment	$0.00	$0.00	**$0.00**	
R 328-47000-39201 Transfer In	$459,384.00	$300,000.00	**$501,506.00**	
R 328-47000-39310 Proceeds- Bond	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$459,384.00	$311,521.95	**$501,506.00**	
FUND 328 2005A (7,195) GO WWTP	$459,384.00	$311,521.95	**$501,506.00**	
FUND 329 2008A HL TOWER & HILLSIDE DR				
Dept 47000 Debt Service (GENERAL)				
R 329-47000-31010 Current Ad Valorem Taxes	$60,891.00	$54,881.89	**$54,000.00**	Joel BO MVC
R 329-47000-33402 Market Value Credit	$0.00	$4,596.25	**$6,428.00**	
R 329-47000-36100 Special Assessments	$0.00	$25,244.26	**$15,000.00**	
R 329-47000-36210 Interest Earnings	$0.00	-$1,066.83	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$60,891.00	$83,655.57	**$75,428.00**	
Dept 47003 2008A WATER TOWER (ONLY)				
R 329-47003-36292 Bond Proceeds	$0.00	$0.00	**$0.00**	
R 329-47003-39201 Transfer In	$103,830.00	$103,830.00	**$102,618.00**	Water Rev
Dept 47003 2008A WATER TOWER (ONLY)	$103,830.00	$103,830.00	**$102,618.00**	
Dept 47004 2008A IMPRVMTS BOOSTER & HS DR				
R 329-47004-36292 Bond Proceeds	$0.00	$0.00	**$0.00**	
FUND 329 2008A HL TOWER & HILLSIDE DR	$164,721.00	$187,485.57	**$178,046.00**	
FUND 340 TIF DIST 2-3 MILLPOND TNHMS				
Dept 46640 MillPond Townhomes TIF				
R 340-46640-31050 Tax Increments	$11,450.00	$11,662.57	**$11,450.00**	
R 340-46640-36210 Interest Earnings	$0.00	$0.96	**$0.00**	
R 340-46640-39201 Transfer In	$0.00	$0.00	**$0.00**	
Dept 46640 MillPond Townhomes TIF	$11,450.00	$11,663.53	**$11,450.00**	
FUND 340 TIF DIST 2-3 MILLPOND TNHMS	$11,450.00	$11,663.53	**$11,450.00**	
FUND 352 TIF DIST 2-4 VAL-A EXPANSION				
Dept 46600 Val-A-Lodge				
R 352-46600-31050 Tax Increments	$6,100.00	$8,122.60	**$6,100.00**	
R 352-46600-36210 Interest Earnings	$0.00	$10.93	**$0.00**	

Green Section - Revenue Budget

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 46600 Val-A-Lodge	$6,100.00	$8,133.53	**$6,100.00**	
FUND 352 TIF DIST 2-4 VAL-A EXPANSION	$6,100.00	$8,133.53	**$6,100.00**	
FUND 353 TIF DIST 2-4 POPE & YOUNG				
Dept 46605 Pope & Young TIF				
R 353-46605-31050 Tax Increments	$8,000.00	$12,264.86	**$8,000.00**	
R 353-46605-36210 Interest Earnings	$0.00	$0.14	**$0.00**	
Dept 46605 Pope & Young TIF	$8,000.00	$12,265.00	**$8,000.00**	
FUND 353 TIF DIST 2-4 POPE & YOUNG	$8,000.00	$12,265.00	**$8,000.00**	
FUND 354 TIF DIST 3-2 LONE STONE SUBD				
Dept 46616 Lone Stone TIF				
R 354-46616-31050 Tax Increments	$31,000.00	$49,664.48	**$31,000.00**	
R 354-46616-33402 Market Value Credit	$0.00	$5,370.00	**$0.00**	
R 354-46616-36210 Interest Earnings	$0.00	$306.52	**$0.00**	
R 354-46616-39560 Reimbursement	$0.00	$0.00	**$0.00**	
Dept 46616 Lone Stone TIF	$31,000.00	$55,341.00	**$31,000.00**	
FUND 354 TIF DIST 3-2 LONE STONE SUBD	$31,000.00	$55,341.00	**$31,000.00**	
FUND 360 REVOLVING LOAN FUND				
Dept 46620 Revolving Loan Fund				
R 360-46620-33400 State Grants and Aids	$0.00	$0.00	**$0.00**	
R 360-46620-36210 Interest Earnings	$1,700.00	$5,965.11	**$3,338.00**	Bernard Bus
R 360-46620-36240 Principal Payment /RLF	$3,430.00	$15,345.54	**$27,715.00**	Bernard Bus
Dept 46620 Revolving Loan Fund	$5,130.00	$21,310.65	**$31,053.00**	
FUND 360 REVOLVING LOAN FUND	$5,130.00	$21,310.65	**$31,053.00**	
FUND 377 1999C (525) DS/TIF 2-4 BER/LAN				
Dept 47000 Debt Service (GENERAL)				
R 377-47000-31050 Tax Increments	$78,000.00	$70,160.31	**$78,000.00**	
R 377-47000-33402 Market Value Credit	$0.00	$1,083.00	**$0.00**	
R 377-47000-36210 Interest Earnings	$0.00	$31.79	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$78,000.00	$71,275.10	**$78,000.00**	
FUND 377 1999C (525) DS/TIF 2-4 BER/LAN	$78,000.00	$71,275.10	**$78,000.00**	
FUND 428 2005A WW CONST FUND - CONST AD				
Dept 43200 Construction Fund				
R 428-43200-36210 Interest Earnings	$0.00	$1,765.48	**$0.00**	
FUND 429 2008A HL TOWER & HILLSIDE DR				
Dept 47000 Debt Service (GENERAL)				
R 429-47000-36210 Interest Earnings	$0.00	$1,996.94	**$0.00**	
R 429-47000-39201 Transfer In	$0.00	$112,003.77	**$0.00**	

City of Chatfield

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 47000 Debt Service (GENERAL)	$0.00	$114,000.71	**$0.00**	
Dept 47003 2008A WATER TOWER (ONLY)				
R 429-47003-36291 Receipt of Investment	$0.00	$0.00	**$0.00**	
R 429-47003-36292 Bond Proceeds	$0.00	$0.00	**$0.00**	
Dept 47003 2008A WATER TOWER (ONLY)	$0.00	$0.00	**$0.00**	
Dept 47004 2008A IMPRVMTS BOOSTER & HS DR				
R 429-47004-36292 Bond Proceeds	$0.00	$0.00	**$0.00**	
FUND 429 2008A HL TOWER & HILLSIDE DR	$0.00	$114,000.71	**$0.00**	
FUND 430 BURR OAK EXTENSION CONST				
Dept 43200 Construction Fund				
R 430-43200-33000 Intergovernmental Revenues	$0.00	$0.00	**$0.00**	
R 430-43200-36210 Interest Earnings	$0.00	-$1,083.09	**$0.00**	
R 430-43200-39201 Transfer In	$0.00	$140,000.00	**$0.00**	
Dept 43200 Construction Fund	$0.00	$138,916.91	**$0.00**	
FUND 430 BURR OAK EXTENSION CONST	$0.00	$138,916.91	**$0.00**	
FUND 601 WATER - OPERATIONS FUND				
Dept 49400 Water Utilities (GENERAL)				
R 601-49400-33414 Insurance Claims	$0.00	$0.00	**$0.00**	
R 601-49400-33600 County Contracts	$0.00	$1,000.00	**$0.00**	
R 601-49400-34000 Charges for Services	$0.00	$1,479.31	**$0.00**	
R 601-49400-36100 Special Assessments	$8,000.00	-$2,566.94	**$8,000.00**	
R 601-49400-36102 Assessment Penalties	$600.00	$591.02	**$1,000.00**	
R 601-49400-36103 State Mandated Testing Fee	$5,900.00	$5,769.62	**$5,900.00**	
R 601-49400-36210 Interest Earnings	$12,000.00	$10,784.10	**$14,000.00**	
R 601-49400-36260 Insurance Dividend	$0.00	$426.30	**$0.00**	
R 601-49400-36806 Late Fees	$0.00	$0.00	**$0.00**	
R 601-49400-37100 Water Sales	$250,000.00	$212,818.65	**$230,000.00**	
R 601-49400-37160 Water Penalty	$2,000.00	$1,148.35	**$2,500.00**	
R 601-49400-37170 Sales Tax	$2,000.00	$1,641.86	**$2,000.00**	
R 601-49400-39550 Refunds	$0.00	$0.00	**$0.00**	
Dept 49400 Water Utilities (GENERAL)	$280,500.00	$233,092.27	**$263,400.00**	
FUND 601 WATER - OPERATIONS FUND	$280,500.00	$233,092.27	**$263,400.00**	
FUND 602 SEWER - OPERATIONS FUND				
Dept 49450 Sewer (GENERAL)				
R 602-49450-34000 Charges for Services	$0.00	$0.00	**$0.00**	
R 602-49450-36100 Special Assessments	$10,000.00	$36,737.23	**$9,000.00**	
R 602-49450-36102 Assessment Penalties	$0.00	$1,858.87	**$1,000.00**	
R 602-49450-36200 Miscellaneous Revenues	$0.00	$0.00	**$0.00**	
R 602-49450-36210 Interest Earnings	$15,000.00	$7,396.67	**$10,000.00**	
R 602-49450-36260 Insurance Dividend	$0.00	$1,810.26	**$0.00**	
R 602-49450-36806 Late Fees	$0.00	$0.00	**$0.00**	
R 602-49450-37200 Sewer Sales	$575,000.00	$553,718.03	**$710,000.00**	
R 602-49450-37201 Debt Service Fee	$0.00	$153.60	**$0.00**	
R 602-49450-37202 Infiltration Fee	$0.00	$4.80	**$0.00**	
R 602-49450-37260 Swr Penalty	$2,900.00	$3,273.18	**$3,000.00**	
R 602-49450-39550 Refunds	$0.00	$0.00	**$0.00**	

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 49450 Sewer (GENERAL)	$602,900.00	$604,952.64	**$733,000.00**	
FUND 602 SEWER - OPERATIONS FUND	$602,900.00	$604,952.64	**$733,000.00**	
FUND 603 REFUSE (GARBAGE) FUND				
Dept 49500 Refuse/Garbage (GENERAL)				
R 603-49500-36100 Special Assessments	$6,000.00	$10,367.37	**$6,000.00**	
R 603-49500-36102 Assessment Penalties	$0.00	$638.80	**$0.00**	
R 603-49500-36200 Miscellaneous Revenues	$0.00	$0.00	**$0.00**	
R 603-49500-36210 Interest Earnings	$2,000.00	$186.41	**$0.00**	
R 603-49500-37300 Refuse Charges	$102,000.00	$100,777.83	**$102,000.00**	
R 603-49500-37310 Recycling Charge	$49,000.00	$44,484.53	**$50,000.00**	
R 603-49500-37360 Penalties	$0.00	$872.56	**$500.00**	
R 603-49500-37361 Recycling Penalties	$0.00	$0.00	**$0.00**	
R 603-49500-37370 Sales Tax	$9,500.00	$8,714.14	**$9,500.00**	
Dept 49500 Refuse/Garbage (GENERAL)	$168,500.00	$166,041.64	**$168,000.00**	
FUND 603 REFUSE (GARBAGE) FUND	$168,500.00	$166,041.64	**$168,000.00**	
FUND 611 WATER - CAPITAL FUND				
Dept 49400 Water Utilities (GENERAL)				
R 611-49400-36210 Interest Earnings	$12,000.00	$14,832.66	**$20,000.00**	
R 611-49400-37250 Connection (Ind) Fee	$16,000.00	$9,600.00	**$8,000.00**	
R 611-49400-37251 Access (Dev) Charge	$0.00	$13,290.00	**$0.00**	
R 611-49400-39201 Transfer In	$0.00	$0.00	**$0.00**	
R 611-49400-39224 T.I. - User Fees	$68,000.00	$68,000.00	**$68,000.00**	
R 611-49400-39580 Capital Contributions	$0.00	$2,034.57	**$0.00**	
Dept 49400 Water Utilities (GENERAL)	$96,000.00	$107,757.23	**$96,000.00**	
FUND 611 WATER - CAPITAL FUND	$96,000.00	$107,757.23	**$96,000.00**	
FUND 612 SEWER - CAPITAL FUND				
Dept 49450 Sewer (GENERAL)				
R 612-49450-36210 Interest Earnings	$15,000.00	$3,289.91	**$0.00**	
R 612-49450-37250 Connection (Ind) Fee	$26,000.00	$15,600.00	**$13,000.00**	
R 612-49450-37251 Access (Dev) Charge	$0.00	$8,860.00	**$0.00**	
R 612-49450-39201 Transfer In	$0.00	$0.00	**$300,000.00**	Debt Service #315, 320, 326
R 612-49450-39224 T.I. - User Fees	$270,000.00	$270,000.00	**$0.00**	User Charges
R 612-49450-39580 Capital Contributions	$0.00	$0.00	**$0.00**	
Dept 49450 Sewer (GENERAL)	$311,000.00	$297,749.91	**$313,000.00**	
FUND 612 SEWER - CAPITAL FUND	$311,000.00	$297,749.91	**$313,000.00**	
FUND 614 CABLE ACCESS FUND				
Dept 49840 Cable TV (GENERAL)				
R 614-49840-31915 Franchise Fees	$25,000.00	$24,545.26	**$25,000.00**	
R 614-49840-33120 Sponsorship Fees	$13,500.00	$13,200.00	**$12,600.00**	
R 614-49840-33414 Insurance Claims	$0.00	$0.00	**$0.00**	
R 614-49840-36201 Sale Of Merchandise	$1,300.00	$1,328.29	**$1,300.00**	
R 614-49840-36210 Interest Earnings	$1,000.00	$1,291.64	**$0.00**	
R 614-49840-36230 Donations	$5,000.00	$7,380.00	**$5,000.00**	
R 614-49840-36260 Insurance Dividend	$0.00	$31.08	**$0.00**	
R 614-49840-37370 Sales Tax	$100.00	$97.53	**$90.00**	
R 614-49840-39550 Refunds	$0.00	$0.00	**$0.00**	

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 49840 Cable TV (GENERAL)	$45,900.00	$47,873.80	**$43,990.00**	
FUND 614 CABLE ACCESS FUND	$45,900.00	$47,873.80	**$43,990.00**	
FUND 616 SWIMMING POOL FUND				
Dept 45124 Swimming Pools				
R 616-45124-31300 General Sales and Use Tax	$0.00	$0.00	**$0.00**	
R 616-45124-34720 Family Membership	$14,000.00	$12,788.76	**$14,000.00**	
R 616-45124-34721 Individual Membership	$2,900.00	$2,450.72	**$2,900.00**	
R 616-45124-34722 General Admissions	$6,000.00	$4,737.71	**$6,000.00**	
R 616-45124-34723 Lesson Fees	$9,000.00	$7,985.00	**$9,500.00**	
R 616-45124-36200 Miscellaneous Revenues	$1,000.00	$996.00	**$1,000.00**	
R 616-45124-36210 Interest Earnings	$2,000.00	$1,890.51	**$2,000.00**	
R 616-45124-36260 Insurance Dividend	$0.00	$1,252.20	**$0.00**	
R 616-45124-37370 Sales Tax	$1,000.00	$1,298.48	**$1,100.00**	
R 616-45124-39201 Transfer In	$56,225.00	$56,225.00	**$61,650.00**	
R 616-45124-39550 Refunds	$0.00	$0.00	**$0.00**	
Dept 45124 Swimming Pools	$92,125.00	$89,624.38	**$98,150.00**	
Dept 45128 Swim Team				
R 616-45128-34721 Individual Membership	$0.00	$338.15	**$0.00**	
R 616-45128-36201 Sale Of Merchandise	$0.00	$116.37	**$0.00**	
R 616-45128-37370 Sales Tax	$0.00	$13.73	**$0.00**	
Dept 45128 Swim Team	$0.00	$468.25	**$0.00**	
FUND 616 SWIMMING POOL FUND	$92,125.00	$90,092.63	**$98,150.00**	
FUND 801 CAPITAL GOODS FUND				
Dept 41100 Legislative				
R 801-41100-39228 T.I. - Conferences & Trng	$0.00	$3,500.00	**$0.00**	
Dept 41500 City Clerk				
R 801-41500-32229 T.I. - City Car	$0.00	$609.00	**$0.00**	
R 801-41500-39204 T.I.- Fut Tech Clerk	$0.00	$0.00	**$0.00**	
Dept 41500 City Clerk	$0.00	$609.00	**$0.00**	
Dept 41940 Municipal Building				
R 801-41940-39220 T.I. - Muni Building	$16,700.00	$16,700.00	**$9,000.00**	
Dept 42110 Police Administration				
R 801-42110-39206 T.I. - Police	$20,000.00	$20,000.00	**$17,000.00**	
Dept 42280 Fire Department				
R 801-42280-33400 State Grants and Aids	$0.00	$2,500.00	**$0.00**	
R 801-42280-36230 Donations	$54,775.00	$57,736.00	**$56,039.00**	*Pull Tabs - Refer to Capital
R 801-42280-39216 T.I. - Fire Equipment	$13,000.00	$39,436.22	**$11,050.00**	
Dept 42280 Fire Department	$67,775.00	$99,672.22	**$67,089.00**	
Dept 42500 Civil Defense				
R 801-42500-39226 T.I. - Civil Defense	$3,000.00	$3,000.00	**$3,000.00**	

Green Section - Revenue Budget

City of Chatfield

Budget / Revenue - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 43100 Street Maintenance				
R 801-43100-36201 Sale Of Merchandise	$0.00	$3,800.00	**$0.00**	
R 801-43100-39213 T.I. - Sidewalk Improv	$20,000.00	$20,000.00	**$19,000.00**	
R 801-43100-39214 T.I. - Street Sealcoating	$26,500.00	$26,500.00	**$24,000.00**	
R 801-43100-39215 T.I. - Steet Overlay	$103,000.00	$103,000.00	**$94,000.00**	
R 801-43100-39221 T.I. - Str Equipment	$42,600.00	$42,600.00	**$36,250.00**	7900 W / 7100 S / 21,250 Streets
R 801-43100-39227 T.I. - Storm Sewer	$0.00	$3,000.00	**$0.00**	
Dept 43100 Street Maintenance	$192,100.00	$198,900.00	**$173,250.00**	
Dept 45200 Parks (GENERAL)				
R 801-45200-39219 T.I. - Park Improvmts	$0.00	$6,800.00	**$5,525.00**	
Dept 49950 Reserve Fund				
R 801-49950-36210 Interest Earnings	$30,000.00	$12,848.45	**$25,000.00**	
R 801-49950-39204 T.I.- Fut Tech Clerk	$9,585.00	$9,585.00	**$9,270.00**	
Dept 49950 Reserve Fund	$39,585.00	$22,433.45	**$34,270.00**	
FUND 801 CAPITAL GOODS FUND	$339,160.00	$371,614.67	**$309,134.00**	
FUND 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
R 803-46636-33425 DNR Contracts	$0.00	$13,650.57	**$0.00**	
FUND 804 FIT CITY / CAN				
Dept 41100 Legislative				
R 804-41100-36210 Interest Earnings	$0.00	$12.20	**$0.00**	
R 804-41100-36230 Donations	$0.00	$0.00	**$0.00**	
Dept 41100 Legislative	$0.00	$12.20	**$0.00**	
FUND 804 FIT CITY / CAN	$0.00	$12.20	**$0.00**	
FUND 900 MEMO FUND				
Dept 49990 Memo Fund				
R 900-49990-36210 Interest Earnings	$0.00	$114,892.69	**$0.00**	
R 900-49990-36280 Pass Through Account	$0.00	$1,001,945.00	**$0.00**	
R 900-49990-36291 Receipt of Investment	$0.00	$363,285.09	**$0.00**	
R 900-49990-99999 ADMINISTRATIVE	$0.00	$0.01	**$0.00**	
Dept 49990 Memo Fund	$0.00	$1,480,122.79	**$0.00**	
FUND 900 MEMO FUND	$0.00	$1,480,122.79	**$0.00**	
	$5,442,926.00	$7,095,656.37	**$5,716,192.00**	

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

Green Section - Revenue Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 100 GENERAL FUND				
Dept 41000 General Revenue				
E 100-41000-721 T.O. - Library Fund	$89,694.00	$89,694.00	**$83,050.00**	*GF Support for Library
E 100-41000-722 T.O. - Pool Fund	$56,225.00	$56,225.00	**$61,650.00**	*GF Support to Pool Amended
E 100-41000-723 T.O. - Ambulance Fund	$18,500.00	$18,500.00	**$18,500.00**	*GF Support to Ambulance
E 100-41000-724 T.O. - Hist Soc	$900.00	$900.00	**$900.00**	*GF Support to His Society
E 100-41000-726 T.O. - EDA	$43,490.00	$43,490.00	**$39,650.00**	*GF Support to EDA
E 100-41000-728 T.O.- HPC	$8,250.00	$8,250.00	**$9,100.00**	*GF Support to HPC
E 100-41000-746 T.O. - Thurb Lease#321	$123,000.00	$123,000.00	**$123,000.00**	*GF Suport of TB Lease Amended
Dept 41000 General Revenue	$340,059.00	$340,059.00	**$335,850.00**	
Dept 41100 Legislative				
E 100-41100-101 Full-Time Employees	$0.00	$0.00	**$0.00**	
E 100-41100-103 Part-Time Employees	$9,200.00	$9,200.00	**$9,200.00**	
E 100-41100-122 FICA	$600.00	$536.30	**$600.00**	
E 100-41100-125 Medicare	$140.00	$125.67	**$140.00**	
E 100-41100-151 Worker's Comp	$45.00	$32.71	**$45.00**	
E 100-41100-200 Office Supplies	$400.00	$494.48	**$400.00**	*Pens, Pencils, Copying Supplies,
E 100-41100-205 Service	$1,000.00	$1,203.39	**$1,000.00**	
E 100-41100-208 Training and Instruction	$0.00	$20.00	**$200.00**	
E 100-41100-212 Vehicle Operating	$200.00	$82.84	**$0.00**	*Motor Fuel
E 100-41100-240 Small Tools and Minor	$0.00	$0.00	**$0.00**	
E 100-41100-304 Legal Fees	$14,900.00	$12,060.00	**$15,300.00**	*Contracted City Atty. Fees
E 100-41100-309 Conference Expense	$6,500.00	$3,018.77	**$6,500.00**	*Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional	$0.00	$1,303.58	**$250.00**	
E 100-41100-312 Recording Fees	$0.00	$0.00	**$0.00**	
E 100-41100-322 Postage	$0.00	$0.00	**$0.00**	
E 100-41100-331 Travel Expenses	$250.00	$40.00	**$250.00**	*Non-Conference Travel
E 100-41100-350 Print/Binding (GENERAL)	$1,000.00	$667.00	**$1,000.00**	*Mtg Minutes, Public Notices
E 100-41100-360 Insurance (GENERAL)	$370.00	$312.00	**$380.00**	
E 100-41100-430 Miscellaneous	$1,000.00	$331.23	**$1,000.00**	
E 100-41100-433 Dues and Subscriptions	$3,800.00	$3,697.40	**$3,900.00**	*LMC / MOSC
E 100-41100-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 100-41100-438 Internet Expenses	$0.00	$0.00	**$0.00**	
E 100-41100-754 T.O. - Conferences &	$0.00	$3,500.00	**$0.00**	
E 100-41100-755 T.O. - City Car	$0.00	$53.00	**$0.00**	
Dept 41100 Legislative	$39,405.00	$36,678.37	**$40,165.00**	
Dept 41410 Elections				
E 100-41410-103 Part-Time Employees	$3,000.00	$0.00	**$3,100.00**	
E 100-41410-122 FICA	$0.00	$34.10	**$25.00**	
E 100-41410-125 Medicare	$0.00	$8.03	**$5.00**	
E 100-41410-210 Operating Supplies	$0.00	$0.00	**$150.00**	
E 100-41410-310 Other Professional	$0.00	$0.00	**$0.00**	
E 100-41410-331 Travel Expenses	$0.00	$0.00	**$200.00**	
E 100-41410-350 Print/Binding (GENERAL)	$0.00	$0.00	**$400.00**	
E 100-41410-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
Dept 41410 Elections	$3,000.00	$42.13	**$3,880.00**	
Dept 41500 City Clerk				
E 100-41500-101 Full-Time Employees	$151,525.00	$150,845.80	**$204,000.00**	
E 100-41500-103 Part-Time Employees	$0.00	$0.00	**$0.00**	
E 100-41500-121 PERA	$9,500.00	$10,168.26	**$12,735.00**	
E 100-41500-122 FICA	$9,400.00	$8,510.44	**$12,630.00**	
E 100-41500-125 Medicare	$2,200.00	$1,990.47	**$3,000.00**	
E 100-41500-131 Employer Paid Health	$18,000.00	$16,720.80	**$21,000.00**	
E 100-41500-134 Employer Paid Life	$60.00	$32.70	**$65.00**	

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 100-41500-135 Safe Benefits	$300.00	$311.12	**$325.00**	
E 100-41500-136 Employer Paid H.S.A.	$10,550.00	$10,271.40	**$10,550.00**	
E 100-41500-151 Worker's Comp	$4,600.00	$3,648.14	**$4,700.00**	
E 100-41500-200 Office Supplies	$5,000.00	$1,598.00	**$5,000.00**	*Pens, Pencils, Copying Supplies,
E 100-41500-208 Training and Instruction	$0.00	$30.00	**$0.00**	
E 100-41500-210 Operating Supplies	$0.00	$1,995.93	**$0.00**	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating	$1,000.00	$73.94	**$1,000.00**	*Motor Fuel AM
E 100-41500-240 Small Tools and Minor	$800.00	$742.50	**$825.00**	
E 100-41500-301 Auditing and Acct'g	$5,800.00	$5,900.00	**$6,000.00**	*Consultant Contract
E 100-41500-309 Conference Expense	$6,000.00	$4,602.12	**$6,000.00**	*Reg, Travel & Lodging
E 100-41500-310 Other Professional	$4,000.00	$4,285.64	**$4,200.00**	*Assessor
E 100-41500-321 Telephone	$2,700.00	$2,825.39	**$2,800.00**	
E 100-41500-322 Postage	$1,300.00	$1,132.42	**$1,350.00**	
E 100-41500-331 Travel Expenses	$0.00	$155.00	**$0.00**	*Non-Conf Travel AM
E 100-41500-350 Print/Binding (GENERAL)	$800.00	$671.94	**$825.00**	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	$4,165.00	$3,587.00	**$4,250.00**	
E 100-41500-404 Repairs/Maint Equipment	$2,000.00	$4,402.84	**$2,100.00**	*$1050 = Venture Support Contract
E 100-41500-430 Miscellaneous	$700.00	$130.00	**$725.00**	
E 100-41500-433 Dues and Subscriptions	$700.00	$661.00	**$725.00**	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and	$0.00	$0.00	**$0.00**	
E 100-41500-437 Sales Tax - Purchases	$0.00	$12.92	**$0.00**	
E 100-41500-438 Internet Expenses	$13,000.00	$8,611.77	**$13,400.00**	*Granicus = 9,000
E 100-41500-727 T.O. - Future Tech	$5,400.00	$5,400.00	**$5,400.00**	*B5 2400=Curr Equip, $3000=Future
E 100-41500-755 T.O. - City Car	$0.00	$6.00	**$0.00**	
E 100-41500-810 Refund	$0.00	$0.00	**$0.00**	
Dept 41500 City Clerk	$259,500.00	$249,323.54	**$323,605.00**	
Dept 41910 Planning and Zoning				
E 100-41910-200 Office Supplies	$500.00	$149.45	**$500.00**	
E 100-41910-208 Training and Instruction	$650.00	$0.00	**$675.00**	*Commission Training AM
E 100-41910-240 Small Tools and Minor	$0.00	$185.58	**$0.00**	
E 100-41910-303 Engineering Fees	$1,000.00	$5,504.00	**$1,000.00**	
E 100-41910-310 Other Professional	$49,400.00	$39,751.97	**$49,400.00**	
E 100-41910-321 Telephone	$0.00	$0.00	**$0.00**	
E 100-41910-322 Postage	$400.00	$291.76	**$400.00**	
E 100-41910-323 Administration Expense	$0.00	$0.00	**$0.00**	
E 100-41910-331 Travel Expenses	$0.00	$0.00	**$0.00**	
E 100-41910-350 Print/Binding (GENERAL)	$1,000.00	$187.25	**$1,030.00**	
E 100-41910-404 Repairs/Maint Equipment	$700.00	$989.79	**$725.00**	
E 100-41910-430 Miscellaneous	$500.00	$0.00	**$500.00**	
E 100-41910-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 100-41910-438 Internet Expenses	$0.00	$0.00	**$0.00**	
E 100-41910-700 Transfers (GENERAL)	$0.00	$0.00	**$0.00**	
E 100-41910-755 T.O. - City Car	$0.00	$1.00	**$0.00**	
Dept 41910 Planning and Zoning	$54,150.00	$47,060.80	**$54,230.00**	
Dept 41940 Municipal Building				
E 100-41940-210 Operating Supplies	$3,600.00	$4,458.95	**$3,700.00**	Cleaning Supplies, Light Bulbs, Paper
E 100-41940-240 Small Tools and Minor	$500.00	$12.57	**$515.00**	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	$18,350.00	$17,780.12	**$18,900.00**	
E 100-41940-321 Telephone	$0.00	$0.00	**$0.00**	
E 100-41940-322 Postage	$0.00	$0.00	**$0.00**	
E 100-41940-360 Insurance (GENERAL)	$12,000.00	$12,746.97	**$12,800.00**	
E 100-41940-380 Utility Services	$7,700.00	$6,259.90	**$7,800.00**	
E 100-41940-384 Refuse/Garbage	$700.00	$449.60	**$700.00**	
E 100-41940-387 Alliant - Shared Savings	$0.00	$0.00	**$0.00**	
E 100-41940-401 Repairs/Maint Buildings	$10,000.00	$13,690.13	**$10,300.00**	*Carpet Cleaning Contract
E 100-41940-430 Miscellaneous	$500.00	$0.00	**$500.00**	

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 100-41940-436 Sales Tax	$0.00	$3.00	**$0.00**	
E 100-41940-437 Sales Tax - Purchases	$0.00	$44.00	**$0.00**	
E 100-41940-439 Penalty	$0.00	$0.00	**$0.00**	
E 100-41940-730 T.O. - Res - Muni Bldg	$16,700.00	$16,700.00	**$9,000.00**	
Dept 41940 Municipal Building	$70,050.00	$72,145.24	**$64,215.00**	
Dept 42110 Police Administration				
E 100-42110-101 Full-Time Employees	$214,600.00	$226,189.14	**$217,048.00**	
E 100-42110-103 Part-Time Employees	$9,000.00	$4,350.38	**$9,000.00**	
E 100-42110-121 PERA	$26,165.00	$32,352.28	**$31,873.00**	
E 100-42110-122 FICA	$150.00	$174.72	**$150.00**	
E 100-42110-125 Medicare	$3,245.00	$3,235.16	**$3,277.00**	
E 100-42110-131 Employer Paid Health	$16,200.00	$18,318.90	**$16,000.00**	
E 100-42110-134 Employer Paid Life	$90.00	$51.60	**$114.00**	
E 100-42110-135 Safe Benefits	$250.00	$82.66	**$300.00**	
E 100-42110-136 Employer Paid H.S.A.	$4,560.00	$4,374.83	**$7,200.00**	
E 100-42110-151 Worker's Comp	$9,560.00	$9,066.78	**$8,050.00**	
E 100-42110-152 Clothing	$3,100.00	$2,508.62	**$2,000.00**	
E 100-42110-153 Uniform Allowance	$2,700.00	$1,599.41	**$3,375.00**	
E 100-42110-171 Innoculations	$220.00	$185.00	**$220.00**	
E 100-42110-200 Office Supplies	$1,500.00	$1,088.81	**$1,500.00**	
E 100-42110-208 Training and Instruction	$7,580.00	$2,090.00	**$7,580.00**	
E 100-42110-210 Operating Supplies	$3,290.00	$864.38	**$3,200.00**	
E 100-42110-211 Program Expenses	$1,600.00	$0.00	**$1,600.00**	
E 100-42110-212 Vehicle Operating	$4,500.00	$1,016.84	**$4,200.00**	
E 100-42110-218 Confiscation/Forfietures	$800.00	$665.72	**$800.00**	
E 100-42110-240 Small Tools and Minor	$6,950.00	$2,356.72	**$6,950.00**	
E 100-42110-302 Contracted Help	$750.00	$300.00	**$750.00**	
E 100-42110-304 Legal Fees	$14,000.00	$9,699.32	**$14,000.00**	
E 100-42110-309 Conference Expense	$0.00	$0.00	**$0.00**	
E 100-42110-310 Other Professional	$1,000.00	$300.00	**$1,000.00**	
E 100-42110-311 Towing/Wrecker Fees	$2,740.00	$1,155.61	**$2,600.00**	
E 100-42110-320 Communications	$1,000.00	$866.95	**$1,200.00**	
E 100-42110-321 Telephone	$4,400.00	$3,421.35	**$4,400.00**	
E 100-42110-322 Postage	$600.00	$399.59	**$1,175.00**	
E 100-42110-331 Travel Expenses	$3,550.00	$350.15	**$3,550.00**	
E 100-42110-350 Print/Binding (GENERAL)	$500.00	$101.18	**$500.00**	
E 100-42110-360 Insurance (GENERAL)	$2,625.00	$1,366.00	**$2,625.00**	
E 100-42110-380 Utility Services	$8,600.00	$6,259.84	**$8,600.00**	
E 100-42110-404 Repairs/Maint Equipment	$6,450.00	$10,484.84	**$6,450.00**	
E 100-42110-420 Vehicle Rental / Lease	$16,900.00	$15,888.14	**$17,200.00**	
E 100-42110-430 Miscellaneous	$0.00	$0.00	**$0.00**	
E 100-42110-433 Dues and Subscriptions	$1,200.00	$1,038.00	**$1,200.00**	
E 100-42110-435 Licences, Permits and	$450.00	$160.00	**$450.00**	
E 100-42110-437 Sales Tax - Purchases	$50.00	$12.03	**$50.00**	
E 100-42110-438 Internet Expenses	$220.00	$322.43	**$240.00**	
E 100-42110-727 T.O. - Future Tech	$1,000.00	$1,000.00	**$1,000.00**	B5
E 100-42110-729 T.O.- Res - Police Cap	$20,000.00	$20,000.00	**$20,000.00**	B5
E 100-42110-810 Refund	$0.00	$0.00	**$0.00**	
Dept 42110 Police Administration	$402,095.00	$383,697.38	**$411,427.00**	
Dept 42280 Fire Department				
E 100-42280-103 Part-Time Employees	$6,000.00	$5,257.50	**$12,000.00**	2010 - 6,000 + 6,000
E 100-42280-122 FICA	$219.00	$139.50	**$438.00**	2010 - 219 + 219
E 100-42280-124 Fire Pension Contributions	$26,000.00	$17,936.00	**$29,650.00**	2010 - 26,000 + 3,650 City pays $7,000
E 100-42280-125 Medicare	$50.00	$32.65	**$100.00**	2010 - 50 + 50
E 100-42280-151 Worker's Comp	$1,935.00	$1,633.75	**$4,000.00**	2010 - 2,000 + 2,000
E 100-42280-152 Clothing	$700.00	$503.90	**$1,400.00**	2010 - 700 + 700

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 100-42280-171 Innoculations	$800.00	$1,094.25	**$1,600.00**	2010 - 800 + 800
E 100-42280-208 Training and Instruction	$2,500.00	$1,140.30	**$4,000.00**	2010 - 2,000 + 2,000
E 100-42280-210 Operating Supplies	$800.00	$1,109.25	**$2,000.00**	2010 - 1,000 + 1,000
E 100-42280-212 Vehicle Operating	$1,000.00	$433.42	**$2,000.00**	2010 - 1,000 + 1,000
E 100-42280-240 Small Tools and Minor	$3,000.00	$2,606.53	**$5,000.00**	2010 - 2,500 + 2,500
E 100-42280-301 Auditing and Acct'g	$1,000.00	$1,047.50	**$2,000.00**	2010 - 1,000 + 1,000
E 100-42280-309 Conference Expense	$800.00	$696.28	**$1,600.00**	2010 - 800 + 800
E 100-42280-313 Mutual Aid	$0.00	$0.00	**$0.00**	
E 100-42280-320 Communications	$500.00	$479.24	**$1,000.00**	2010 - 500 + 500
E 100-42280-321 Telephone	$0.00	$0.00	**$0.00**	
E 100-42280-322 Postage	$800.00	$564.98	**$850.00**	2010 - 650 + 200
E 100-42280-331 Travel Expenses	$800.00	$27.50	**$1,000.00**	2010 - 500 + 500
E 100-42280-350 Print/Binding (GENERAL)	$130.00	$13.00	**$280.00**	2010 - 150 +130
E 100-42280-360 Insurance (GENERAL)	$3,700.00	$3,491.70	**$7,000.00**	2010 - 3,500 + 3,500
E 100-42280-380 Utility Services	$3,800.00	$2,797.62	**$6,800.00**	2010 - 3,500 + 3,300
E 100-42280-401 Repairs/Maint Buildings	$3,000.00	$144.40	**$3,000.00**	2010 - 1,500 + 1,500
E 100-42280-404 Repairs/Maint Equipment	$4,500.00	$6,695.90	**$9,000.00**	2010 - 4,500 + 4,500
E 100-42280-430 Miscellaneous	$300.00	$0.00	**$600.00**	2010 - 300 + 300
E 100-42280-433 Dues and Subscriptions	$300.00	$214.50	**$600.00**	2010 - 300 + 300
E 100-42280-436 Sales Tax	$0.00	$0.00	**$0.00**	
E 100-42280-437 Sales Tax - Purchases	$0.00	$4.98	**$0.00**	
E 100-42280-438 Internet Expenses	$250.00	$257.93	**$500.00**	2010 - 250 + 250
E 100-42280-439 Penalty	$0.00	$0.00	**$0.00**	
E 100-42280-727 T.O. - Future Tech	$500.00	$500.00	**$500.00**	B5
E 100-42280-734 T.O.- Res - Fire	$6,500.00	$6,500.00	**$13,000.00**	B5 2010 - 425 + 11050
Dept 42280 Fire Department	$69,884.00	$55,322.58	**$109,918.00**	
Dept 42400 Building Inspection (GENERAL)				
E 100-42400-310 Other Professional	$0.00	$0.00	**$0.00**	
E 100-42400-434 Surcharge Fee	$2,000.00	$1,240.64	**$2,060.00**	
E 100-42400-440 Building Inspections	$10,000.00	$15,752.52	**$10,300.00**	
E 100-42400-441 Plan Review	$4,500.00	$1,528.19	**$4,635.00**	
Dept 42400 Building Inspection (GENERAL)	$16,500.00	$18,521.35	**$16,995.00**	
Dept 42500 Civil Defense				
E 100-42500-331 Travel Expenses	$0.00	$0.00	**$0.00**	
E 100-42500-360 Insurance (GENERAL)	$0.00	$0.00	**$0.00**	
E 100-42500-404 Repairs/Maint Equipment	$250.00	$633.00	**$250.00**	
E 100-42500-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 100-42500-711 T.O.- Reserve Fund	$3,000.00	$3,000.00	**$3,000.00**	
Dept 42500 Civil Defense	$3,250.00	$3,633.00	**$3,250.00**	
Dept 42700 Animal Control				
E 100-42700-103 Part-Time Employees	$0.00	$0.00	**$0.00**	
E 100-42700-122 FICA	$0.00	$0.00	**$0.00**	
E 100-42700-125 Medicare	$0.00	$0.00	**$0.00**	
E 100-42700-210 Operating Supplies	$300.00	$111.12	**$300.00**	
E 100-42700-212 Vehicle Operating	$0.00	$0.00	**$0.00**	
E 100-42700-310 Other Professional	$325.00	$65.00	**$335.00**	
E 100-42700-322 Postage	$200.00	$0.00	**$205.00**	
E 100-42700-350 Print/Binding (GENERAL)	$50.00	$311.03	**$50.00**	
E 100-42700-360 Insurance (GENERAL)	$0.00	$0.00	**$0.00**	
E 100-42700-404 Repairs/Maint Equipment	$200.00	$0.00	**$200.00**	
E 100-42700-430 Miscellaneous	$0.00	$0.00	**$0.00**	
E 100-42700-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
Dept 42700 Animal Control	$1,075.00	$487.15	**$1,090.00**	

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 43100 Street Maintenance				
E 100-43100-101 Full-Time Employees	$57,560.00	$61,525.86	**$59,000.00**	
E 100-43100-103 Part-Time Employees	$4,500.00	$1,308.24	**$6,000.00**	
E 100-43100-121 PERA	$3,700.00	$4,144.92	**$3,800.00**	
E 100-43100-122 FICA	$3,600.00	$3,709.87	**$3,700.00**	
E 100-43100-125 Medicare	$850.00	$867.64	**$875.00**	
E 100-43100-131 Employer Paid Health	$5,700.00	$5,778.60	**$6,100.00**	
E 100-43100-134 Employer Paid Life	$25.00	$15.50	**$25.00**	
E 100-43100-135 Safe Benefits	$75.00	$74.37	**$85.00**	
E 100-43100-136 Employer Paid H.S.A.	$4,565.00	$4,565.04	**$4,565.00**	
E 100-43100-151 Worker's Comp	$5,310.00	$2,985.19	**$5,475.00**	
E 100-43100-152 Clothing	$750.00	$681.14	**$775.00**	
E 100-43100-171 Innoculations	$0.00	$0.00	**$0.00**	
E 100-43100-200 Office Supplies	$100.00	$0.00	**$100.00**	
E 100-43100-208 Training and Instruction	$0.00	$120.00	**$0.00**	
E 100-43100-210 Operating Supplies	$8,000.00	$9,239.47	**$8,250.00**	
E 100-43100-212 Vehicle Operating	$12,300.00	$6,654.09	**$12,670.00**	
E 100-43100-240 Small Tools and Minor	$2,300.00	$1,839.09	**$2,370.00**	
E 100-43100-303 Engineering Fees	$21,600.00	$3,778.50	**$17,280.00**	
E 100-43100-310 Other Professional	$0.00	$258.00	**$0.00**	
E 100-43100-320 Communications	$500.00	$420.00	**$515.00**	
E 100-43100-321 Telephone	$1,500.00	$1,784.66	**$1,550.00**	
E 100-43100-322 Postage	$250.00	$240.06	**$250.00**	
E 100-43100-331 Travel Expenses	$0.00	$0.00	**$0.00**	
E 100-43100-350 Print/Binding (GENERAL)	$500.00	$58.50	**$550.00**	
E 100-43100-360 Insurance (GENERAL)	$9,420.00	$7,947.73	**$9,700.00**	
E 100-43100-364 Claims Deductible	$0.00	$0.00	**$0.00**	
E 100-43100-380 Utility Services	$35,500.00	$32,300.61	**$36,500.00**	
E 100-43100-401 Repairs/Maint Buildings	$2,500.00	$0.00	**$2,575.00**	
E 100-43100-403 Sidewalk Maintenance	$0.00	$550.00	**$0.00**	2009 Use 100-43100-732
E 100-43100-404 Repairs/Maint Equipment	$6,000.00	$14,594.78	**$6,180.00**	
E 100-43100-406 Street Maintenance	$0.00	$16,822.79	**$0.00**	*Sealcoating & Crackfilling
E 100-43100-410 Snow Removal	$7,500.00	$5,628.35	**$7,725.00**	
E 100-43100-411 Tree Maintenance	$5,500.00	$1,931.90	**$5,665.00**	
E 100-43100-430 Miscellaneous	$2,000.00	$0.00	**$2,060.00**	
E 100-43100-433 Dues and Subscriptions	$100.00	$0.00	**$100.00**	
E 100-43100-436 Sales Tax	$0.00	$0.00	**$0.00**	
E 100-43100-437 Sales Tax - Purchases	$0.00	$137.00	**$0.00**	
E 100-43100-439 Penalty	$0.00	$0.00	**$0.00**	
E 100-43100-727 T.O. - Future Tech	$400.00	$400.00	**$320.00**	
E 100-43100-731 T.O.- Res -	$25,000.00	$25,000.00	**$21,250.00**	
E 100-43100-732 T.O. - Res - Sidewalk	$20,000.00	$20,000.00	**$20,000.00**	B5
E 100-43100-736 T.O.- Res - Street	$103,000.00	$103,000.00	**$103,000.00**	B5
E 100-43100-744 T.O. - Res - Street	$26,500.00	$26,500.00	**$26,500.00**	B5
E 100-43100-753 T.O. - Storm Sewer	$0.00	$3,000.00	**$0.00**	
Dept 43100 Street Maintenance	$377,105.00	$367,861.90	**$375,510.00**	
Dept 45120 Summer Recreation				
E 100-45120-430 Miscellaneous	$10,500.00	$6,199.38	**$10,500.00**	
Dept 45180 Band				
E 100-45180-326 School Band Concerts	$480.00	$480.00	**$480.00**	
E 100-45180-327 Brass Band Concerts	$1,120.00	$1,120.00	**$1,120.00**	
Dept 45180 Band	$1,600.00	$1,600.00	**$1,600.00**	
Dept 45200 Parks (GENERAL)				

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 100-45200-101 Full-Time Employees	$36,350.00	$37,210.08	**$37,000.00**	
E 100-45200-103 Part-Time Employees	$10,000.00	$14,376.50	**$13,400.00**	
E 100-45200-121 PERA	$2,275.00	$2,507.38	**$2,300.00**	
E 100-45200-122 FICA	$3,050.00	$2,933.04	**$3,100.00**	
E 100-45200-125 Medicare	$750.00	$686.08	**$775.00**	
E 100-45200-131 Employer Paid Health	$0.00	$0.00	**$0.00**	
E 100-45200-134 Employer Paid Life	$30.00	$15.50	**$30.00**	
E 100-45200-135 Safe Benefits	$0.00	$0.00	**$0.00**	
E 100-45200-151 Worker's Comp	$1,900.00	$2,114.37	**$1,950.00**	
E 100-45200-152 Clothing	$600.00	$676.73	**$625.00**	
E 100-45200-210 Operating Supplies	$4,800.00	$1,220.40	**$4,950.00**	
E 100-45200-212 Vehicle Operating	$0.00	$1,643.63	**$0.00**	
E 100-45200-240 Small Tools and Minor	$1,000.00	$3,586.32	**$1,030.00**	
E 100-45200-303 Engineering Fees	$0.00	$0.00	**$0.00**	
E 100-45200-331 Travel Expenses	$0.00	$0.00	**$0.00**	
E 100-45200-350 Print/Binding (GENERAL)	$410.00	$78.00	**$420.00**	
E 100-45200-360 Insurance (GENERAL)	$7,760.00	$6,920.00	**$7,900.00**	
E 100-45200-380 Utility Services	$16,000.00	$14,079.82	**$16,500.00**	
E 100-45200-384 Refuse/Garbage	$1,700.00	$2,182.31	**$1,750.00**	
E 100-45200-404 Repairs/Maint Equipment	$5,000.00	$3,531.73	**$5,150.00**	
E 100-45200-430 Miscellaneous	$500.00	$0.00	**$500.00**	
E 100-45200-433 Dues and Subscriptions	$0.00	$0.00	**$0.00**	
E 100-45200-436 Sales Tax	$0.00	$2.00	**$0.00**	
E 100-45200-437 Sales Tax - Purchases	$0.00	$104.52	**$0.00**	
E 100-45200-739 T.O. - Res - Parks	$6,500.00	$6,800.00	**$6,500.00**	B5
Dept 45200 Parks (GENERAL)	$98,625.00	$100,668.41	**$103,880.00**	
Dept 46630 Community Development				
E 100-46630-200 Office Supplies	$0.00	$0.00	**$0.00**	
E 100-46630-212 Vehicle Operating	$200.00	$0.00	**$200.00**	
E 100-46630-300 Promotional Expense	$4,000.00	$2,609.55	**$3,000.00**	
E 100-46630-310 Other Professional	$0.00	$0.00	**$0.00**	
E 100-46630-321 Telephone	$0.00	$0.00	**$400.00**	
E 100-46630-322 Postage	$0.00	$44.14	**$0.00**	
E 100-46630-331 Travel Expenses	$0.00	$0.00	**$0.00**	
E 100-46630-341 School Crossing Guard	$2,400.00	$2,277.36	**$0.00**	2010 Eliminated w / new school
E 100-46630-350 Print/Binding (GENERAL)	$0.00	$379.00	**$0.00**	
E 100-46630-360 Insurance (GENERAL)	$0.00	$0.00	**$0.00**	
E 100-46630-430 Miscellaneous	$0.00	$200.00	**$0.00**	
E 100-46630-433 Dues and Subscriptions	$0.00	$1,284.00	**$0.00**	*HBC
E 100-46630-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 100-46630-490 Donations to Civic Org's	$300.00	$500.00	**$300.00**	
E 100-46630-700 Transfers (GENERAL)	$400.00	$0.00	**$400.00**	Tourism Telephone Exp
Dept 46630 Community Development	$7,300.00	$7,294.05	**$4,300.00**	
FUND 100 GENERAL FUND	$1,754,098.00	$1,690,594.28	**$1,860,415.00**	
FUND 200 HISTORICAL SOCIETY				
Dept 41200 Historical Society				
E 200-41200-240 Small Tools and Minor	$0.00	$0.00	**$0.00**	
E 200-41200-401 Repairs/Maint Buildings	$0.00	$0.00	**$0.00**	
E 200-41200-430 Miscellaneous	$0.00	$0.00	**$0.00**	
E 200-41200-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 200-41200-580 Capital Outlay-Other	$0.00	$0.00	**$0.00**	
Dept 41200 Historical Society	$0.00	$0.00	**$0.00**	

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 200 HISTORICAL SOCIETY	$0.00	$0.00	**$0.00**	
FUND 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
E 211-45500-101 Full-Time Employees	$47,300.00	$47,087.90	**$49,277.00**	
E 211-45500-103 Part-Time Employees	$36,000.00	$34,703.32	**$32,565.00**	
E 211-45500-121 PERA	$5,206.00	$5,090.87	**$5,733.00**	
E 211-45500-122 FICA	$5,165.00	$4,473.89	**$5,119.00**	
E 211-45500-125 Medicare	$1,210.00	$1,046.32	**$1,188.00**	
E 211-45500-131 Employer Paid Health	$6,065.00	$7,060.15	**$6,671.00**	
E 211-45500-134 Employer Paid Life	$0.00	$15.50	**$21.00**	
E 211-45500-135 Safe Benefits	$100.00	$74.33	**$0.00**	
E 211-45500-136 Employer Paid H.S.A.	$4,565.00	$4,565.04	**$4,585.00**	
E 211-45500-151 Worker's Comp	$0.00	$323.38	**$255.00**	
E 211-45500-200 Office Supplies	$2,000.00	$2,014.29	**$1,500.00**	
E 211-45500-211 Program Expenses	$2,000.00	$1,825.50	**$1,700.00**	
E 211-45500-240 Small Tools and Minor	$800.00	$564.16	**$300.00**	
E 211-45500-304 Legal Fees	$0.00	$0.00	**$0.00**	
E 211-45500-321 Telephone	$1,200.00	$1,208.77	**$1,200.00**	
E 211-45500-322 Postage	$300.00	$167.16	**$250.00**	
E 211-45500-331 Travel Expenses	$600.00	$469.70	**$500.00**	
E 211-45500-332 Continuing Education	$400.00	$411.54	**$100.00**	
E 211-45500-350 Print/Binding (GENERAL)	$20.00	$85.60	**$20.00**	
E 211-45500-360 Insurance (GENERAL)	$2,095.00	$1,862.00	**$2,570.00**	
E 211-45500-380 Utility Services	$5,000.00	$5,138.48	**$5,500.00**	
E 211-45500-401 Repairs/Maint Buildings	$500.00	$1,748.90	**$600.00**	
E 211-45500-404 Repairs/Maint Equipment	$3,000.00	$7,045.93	**$5,500.00**	
E 211-45500-414 Automated Operations	$9,000.00	$9,523.53	**$9,200.00**	
E 211-45500-416 Cleaning Service	$1,000.00	$983.86	**$700.00**	
E 211-45500-430 Miscellaneous	$300.00	$469.36	**$300.00**	
E 211-45500-433 Dues and Subscriptions	$800.00	$920.50	**$300.00**	
E 211-45500-437 Sales Tax - Purchases	$300.00	$240.00	**$110.00**	
E 211-45500-438 Internet Expenses	$1,150.00	$262.50	**$550.00**	
E 211-45500-560 Capital Outlay-Furn. & Fix	$2,500.00	$0.00	**$0.00**	
E 211-45500-590 Capital Outlay-Books	$12,000.00	$10,618.40	**$10,000.00**	Was 450
E 211-45500-591 Capital Outlay-	$800.00	$755.32	**$800.00**	Was 451
E 211-45500-592 Capital Outlay-	$800.00	$0.00	**$100.00**	Was 452
E 211-45500-593 Capital Outlay-Non Print	$4,000.00	$3,868.55	**$4,000.00**	Was 453
E 211-45500-610 Interest	$0.00	$0.00	**$0.00**	
Dept 45500 Libraries (GENERAL)	$156,176.00	$154,624.75	**$151,214.00**	
FUND 211 LIBRARY	$156,176.00	$154,624.75	**$151,214.00**	
FUND 212 LIBRARY ENDOWMENT FUND				
Dept 45500 Libraries (GENERAL)				
E 212-45500-211 Program Expenses	$0.00	$0.00	**$0.00**	
E 212-45500-430 Miscellaneous	$0.00	$0.00	**$0.00**	
E 212-45500-490 Donations to Civic Org's	$0.00	$0.00	**$0.00**	
E 212-45500-594 Capital Outlay-	$0.00	$0.00	**$0.00**	
E 212-45500-751 T.O. - Library Op Fund	$13,863.00	$13,863.00	**$12,800.00**	
E 212-45500-801 Purchase Investment	$0.00	$0.00	**$0.00**	
E 212-45500-802 Maturity of Investment	$0.00	$0.00	**$0.00**	
Dept 45500 Libraries (GENERAL)	$13,863.00	$13,863.00	**$12,800.00**	
FUND 212 LIBRARY ENDOWMENT FUND	$13,863.00	$13,863.00	**$12,800.00**	

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 213 SENIOR CITIZENS FUND				
Dept 41430 Senior Citizens				
E 213-41430-430 Miscellaneous	$0.00	$171.07	**$0.00**	
E 213-41430-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
Dept 41430 Senior Citizens	$0.00	$171.07	**$0.00**	
FUND 213 SENIOR CITIZENS FUND	$0.00	$171.07	**$0.00**	
FUND 225 TOURISM				
Dept 46630 Community Development				
E 225-46630-321 Telephone	$300.00	$0.00	**$0.00**	
FUND 230 AMBULANCE - OPERATIONS FUND				
Dept 42270 Ambulance				
E 230-42270-101 Full-Time Employees	$73,725.00	$73,593.84	**$73,725.00**	
E 230-42270-103 Part-Time Employees	$27,000.00	$22,372.38	**$27,000.00**	
E 230-42270-121 PERA	$8,110.00	$8,890.53	**$8,110.00**	
E 230-42270-122 FICA	$6,060.00	$5,458.38	**$6,060.00**	
E 230-42270-125 Medicare	$2,190.00	$1,276.51	**$2,190.00**	
E 230-42270-131 Employer Paid Health	$18,175.00	$18,405.70	**$18,175.00**	
E 230-42270-134 Employer Paid Life	$25.00	$15.50	**$25.00**	
E 230-42270-135 Safe Benefits	$70.00	$74.33	**$70.00**	
E 230-42270-136 Employer Paid H.S.A.	$2,285.00	$2,282.52	**$2,285.00**	
E 230-42270-151 Worker's Comp	$1,305.00	$5,146.44	**$4,500.00**	
E 230-42270-152 Clothing	$2,000.00	$1,370.80	**$1,500.00**	
E 230-42270-171 Innoculations	$800.00	$155.00	**$500.00**	
E 230-42270-200 Office Supplies	$800.00	$1,065.89	**$500.00**	
E 230-42270-205 Service	$300.00	$0.00	**$0.00**	
E 230-42270-208 Training and Instruction	$4,000.00	$3,810.88	**$3,500.00**	
E 230-42270-209 Training Institution	$8,000.00	$5,752.06	**$6,000.00**	
E 230-42270-210 Operating Supplies	$9,000.00	$10,774.31	**$9,000.00**	
E 230-42270-212 Vehicle Operating	$6,000.00	$2,775.64	**$5,500.00**	
E 230-42270-240 Small Tools and Minor	$8,000.00	$4,823.85	**$5,000.00**	
E 230-42270-251 Bad Debt Expense	$0.00	$14,134.00	**$0.00**	
E 230-42270-305 Safety	$1,500.00	$1,680.88	**$1,500.00**	
E 230-42270-307 Collection Fees	$100.00	$0.00	**$0.00**	
E 230-42270-320 Communications	$500.00	$420.00	**$500.00**	
E 230-42270-321 Telephone	$1,900.00	$1,782.24	**$1,800.00**	
E 230-42270-322 Postage	$650.00	$503.28	**$650.00**	
E 230-42270-328 General Services Charge	$0.00	$0.00	**$12,000.00**	
E 230-42270-331 Travel Expenses	$1,100.00	$0.00	**$1,000.00**	
E 230-42270-340 Advertising	$500.00	$185.16	**$300.00**	
E 230-42270-350 Print/Binding (GENERAL)	$200.00	$0.00	**$200.00**	
E 230-42270-360 Insurance (GENERAL)	$2,045.00	$2,319.58	**$2,400.00**	
E 230-42270-380 Utility Services	$7,000.00	$6,259.88	**$6,500.00**	
E 230-42270-404 Repairs/Maint Equipment	$10,000.00	$14,282.17	**$9,000.00**	*Venture Support = 1,050
E 230-42270-415 Medical Services	$5,000.00	$4,729.84	**$4,000.00**	
E 230-42270-418 Laundry Service	$400.00	$400.15	**$400.00**	
E 230-42270-430 Miscellaneous	$400.00	$0.00	**$400.00**	
E 230-42270-433 Dues and Subscriptions	$400.00	$0.00	**$400.00**	
E 230-42270-435 Licences, Permits and	$750.00	$400.00	**$900.00**	
E 230-42270-437 Sales Tax - Purchases	$0.00	$10.12	**$0.00**	
E 230-42270-438 Internet Expenses	$300.00	$342.13	**$500.00**	
E 230-42270-439 Penalty	$0.00	$0.00	**$0.00**	

Yellow Section - Expense Budget

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 230-42270-700 Transfers (GENERAL)	$30,000.00	$30,000.00	**$30,000.00**	
E 230-42270-727 T.O. - Future Tech	$800.00	$800.00	**$1,600.00**	
E 230-42270-755 T.O. - City Car	$0.00	$363.00	**$0.00**	
E 230-42270-810 Refund	$500.00	$1,337.00	**$750.00**	
Dept 42270 Ambulance	$241,890.00	$247,993.99	**$248,440.00**	
FUND 230 AMBULANCE - OPERATIONS FUND	$241,890.00	$247,993.99	**$248,440.00**	
FUND 231 AMBULANCE - CAPITAL FUND				
Dept 42270 Ambulance				
E 231-42270-550 Capital Outlay-	$0.00	$0.00	**$115,000.00**	2010 - Ambulance
E 231-42270-580 Capital Outlay-Other	$5,000.00	$2,267.00	**$5,000.00**	2010 - Lift Assist O2
E 231-42270-802 Maturity of Investment	$0.00	$0.00	**$0.00**	
Dept 42270 Ambulance	$5,000.00	$2,267.00	**$120,000.00**	
FUND 231 AMBULANCE - CAPITAL FUND	$5,000.00	$2,267.00	**$120,000.00**	
FUND 240 EDA				
Dept 46500 Economic Develop'mt (GENERAL)				
E 240-46500-200 Office Supplies	$250.00	$62.84	**$250.00**	
E 240-46500-208 Training and Instruction	$0.00	$0.00	**$0.00**	
E 240-46500-240 Small Tools and Minor	$250.00	$185.58	**$250.00**	
E 240-46500-300 Promotional Expense	$6,500.00	$169.95	**$5,000.00**	
E 240-46500-301 Auditing and Acct'g	$0.00	$0.00	**$0.00**	
E 240-46500-303 Engineering Fees	$0.00	$0.00	**$0.00**	
E 240-46500-304 Legal Fees	$0.00	$0.00	**$0.00**	
E 240-46500-310 Other Professional	$35,190.00	$34,905.58	**$34,600.00**	
E 240-46500-321 Telephone	$0.00	$0.00	**$0.00**	
E 240-46500-322 Postage	$300.00	$198.88	**$300.00**	
E 240-46500-331 Travel Expenses	$300.00	$0.00	**$300.00**	
E 240-46500-350 Print/Binding (GENERAL)	$200.00	$0.00	**$200.00**	
E 240-46500-404 Repairs/Maint Equipment	$550.00	$919.96	**$550.00**	*Venture Support
E 240-46500-430 Miscellaneous	$500.00	$1,728.00	**$500.00**	
E 240-46500-433 Dues and Subscriptions	$3,000.00	$1,000.00	**$2,000.00**	
E 240-46500-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 240-46500-438 Internet Expenses	$0.00	$0.00	**$0.00**	
E 240-46500-727 T.O. - Future Tech	$500.00	$500.00	**$500.00**	
Dept 46500 Economic Develop'mt (GENERAL)	$47,540.00	$39,670.79	**$44,450.00**	
FUND 240 EDA	$47,540.00	$39,670.79	**$44,450.00**	
FUND 250 POTTER CENTER FOR THE ARTS				
Dept 46630 Community Development				
E 250-46630-212 Vehicle Operating	$0.00	$0.00	**$0.00**	
E 250-46630-310 Other Professional	$0.00	$0.00	**$0.00**	
Dept 46630 Community Development	$0.00	$0.00	**$0.00**	
FUND 250 POTTER CENTER FOR THE ARTS	$0.00	$0.00	**$0.00**	
FUND 270 HERITAGE PRESERVATION COMM				
Dept 46323 Heritage Preservation Comm				
E 270-46323-200 Office Supplies	$200.00	$0.00	**$200.00**	
E 270-46323-215 Expo Expense	$0.00	$0.00	**$0.00**	
E 270-46323-310 Other Professional	$6,000.00	$16,326.00	**$7,200.00**	
E 270-46323-321 Telephone	$0.00	$0.00	**$0.00**	

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 270-46323-322 Postage	$0.00	$0.00	**$0.00**	
E 270-46323-331 Travel Expenses	$600.00	$337.67	**$600.00**	
E 270-46323-350 Print/Binding (GENERAL)	$0.00	$0.00	**$0.00**	
E 270-46323-430 Miscellaneous	$1,700.00	$0.00	**$1,750.00**	*Arch. Treasure Hunt
E 270-46323-433 Dues and Subscriptions	$0.00	$130.00	**$0.00**	
E 270-46323-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
Dept 46323 Heritage Preservation Comm	$8,500.00	$16,793.67	**$9,750.00**	
FUND 270 HERITAGE PRESERVATION COMM	$8,500.00	$16,793.67	**$9,750.00**	
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**	
E 313-47000-611 Bond Interest	$2,760.00	$2,760.00	**$2,530.00**	
E 313-47000-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$6,760.00	$6,760.00	**$6,530.00**	
FUND 313 2000B (80) GO STREET IMP DS F	$6,760.00	$6,760.00	**$6,530.00**	
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**	
E 315-47000-611 Bond Interest	$1,575.00	$4,350.00	**$3,280.00**	
E 315-47000-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$21,575.00	$24,350.00	**$23,280.00**	
FUND 315 1997 (280) WATER DS FUND	$21,575.00	$24,350.00	**$23,280.00**	
FUND 317 1999D (625) PIR DS FUND				
Dept 47000 Debt Service (GENERAL)				
E 317-47000-601 Debt Srv Bond Principal	$22,700.00	$22,662.48	**$36,200.00**	
E 317-47000-611 Bond Interest	$29,400.00	$29,337.52	**$27,900.00**	
E 317-47000-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$52,100.00	$52,000.00	**$64,100.00**	
FUND 317 1999D (625) PIR DS FUND	$52,100.00	$52,000.00	**$64,100.00**	
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	**$15,000.00**	*US BANK 33396840
E 320-47000-611 Bond Interest	$1,503.00	$1,502.50	**$600.00**	
E 320-47000-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$21,503.00	$21,502.50	**$15,600.00**	
FUND 320 2001 (345) GO REFUNDING DS FUN	$21,503.00	$21,502.50	**$15,600.00**	
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**	*US BANK 33396820
E 321-47000-611 Bond Interest	$86,415.00	$86,415.00	**$93,925.00**	
E 321-47000-620 Fiscal Agent's Fees	$0.00	$431.25	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$141,415.00	$141,846.25	**$148,925.00**	

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 321 2001 (1,845) (EDA) THURBER DS	$141,415.00	$141,846.25	**$148,925.00**	
FUND 322 2001 PPRB (EDA)- RES DS FUND				
Dept 47000 Debt Service (GENERAL)				
E 322-47000-801 Purchase Investment	$0.00	$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	$35,000.00	$35,000.00	**$30,000.00**	
E 323-47000-611 Bond Interest	$12,618.00	$12,617.50	**$11,248.00**	
E 323-47000-620 Fiscal Agent's Fees	$650.00	$631.25	**$650.00**	
Dept 47000 Debt Service (GENERAL)	$48,268.00	$48,248.75	**$41,898.00**	
FUND 323 2002A (490) GO REFUND MILL CRE	$48,268.00	$48,248.75	**$41,898.00**	
FUND 324 2002B (110) GO REV ORCH RIDGE				
Dept 47000 Debt Service (GENERAL)				
E 324-47000-601 Debt Srv Bond Principal	$10,000.00	$10,000.00	**$10,000.00**	
E 324-47000-611 Bond Interest	$2,250.00	$2,250.00	**$2,025.00**	
E 324-47000-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$12,250.00	$12,250.00	**$12,025.00**	
FUND 324 2002B (110) GO REV ORCH RIDGE	$12,250.00	$12,250.00	**$12,025.00**	
FUND 325 2002C (750) GO DS FING/DON				
Dept 47000 Debt Service (GENERAL)				
E 325-47000-601 Debt Srv Bond Principal	$75,000.00	$75,000.00	**$75,000.00**	
E 325-47000-611 Bond Interest	$17,551.00	$17,551.25	**$14,720.00**	
E 325-47000-620 Fiscal Agent's Fees	$450.00	$431.25	**$450.00**	
Dept 47000 Debt Service (GENERAL)	$93,001.00	$92,982.50	**$90,170.00**	
FUND 325 2002C (750) GO DS FING/DON	$93,001.00	$92,982.50	**$90,170.00**	
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	**$85,000.00**	
E 326-47001-611 Bond Interest	$20,156.00	$20,156.25	**$18,750.00**	
Dept 47001 DS / LEVY SUB ACCT	$95,156.00	$95,156.25	**$103,750.00**	
FUND 326 2004A (785) GO SWR REV&REF DS	$95,156.00	$95,156.25	**$103,750.00**	
FUND 328 2005A (7,195) GO WWTP				
Dept 47000 Debt Service (GENERAL)				
E 328-47000-310 Other Professional	$0.00	$750.00	**$0.00**	
E 328-47000-601 Debt Srv Bond Principal	$60,000.00	$60,000.00	**$95,000.00**	
E 328-47000-611 Bond Interest	$282,043.00	$282,042.50	**$279,350.00**	
E 328-47000-620 Fiscal Agent's Fees	$425.00	$402.50	**$425.00**	
E 328-47000-700 Transfers (GENERAL)	$0.00	$0.00	**$0.00**	
E 328-47000-801 Purchase Investment	$0.00	$0.00	**$0.00**	

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 47000 Debt Service (GENERAL)	$342,468.00	$343,195.00	**$374,775.00**	
FUND 328 2005A (7,195) GO WWTP	$342,468.00	$343,195.00	**$374,775.00**	
FUND 329 2008A HL TOWER & HILLSIDE DR				
Dept 47000 Debt Service (GENERAL)				
E 329-47000-601 Debt Srv Bond Principal	$0.00	$0.00	**$60,000.00**	
E 329-47000-611 Bond Interest	$48,439.00	$96,877.50	**$95,725.00**	
E 329-47000-620 Fiscal Agent's Fees	$0.00	$425.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$48,439.00	$97,302.50	**$155,725.00**	
FUND 329 2008A HL TOWER & HILLSIDE DR	$48,439.00	$97,302.50	**$155,725.00**	
FUND 340 TIF DIST 2-3 MILLPOND TNHMS				
Dept 46640 MillPond Townhomes TIF				
E 340-46640-323 Administration Expense	$726.00	$630.76	**$726.00**	5%
E 340-46640-324 Reimbursement	$10,723.00	$11,984.39	**$10,723.00**	95%
Dept 46640 MillPond Townhomes TIF	$11,449.00	$12,615.15	**$11,449.00**	
FUND 340 TIF DIST 2-3 MILLPOND TNHMS	$11,449.00	$12,615.15	**$11,449.00**	
FUND 352 TIF DIST 2-4 VAL-A EXPANSION				
Dept 46600 Val-A-Lodge				
E 352-46600-323 Administration Expense	$305.00	$407.13	**$305.00**	
E 352-46600-324 Reimbursement	$5,795.00	$7,716.47	**$5,795.00**	95%
Dept 46600 Val-A-Lodge	$6,100.00	$8,123.60	**$6,100.00**	
FUND 352 TIF DIST 2-4 VAL-A EXPANSION	$6,100.00	$8,123.60	**$6,100.00**	
FUND 353 TIF DIST 2-4 POPE & YOUNG				
Dept 46605 Pope & Young TIF				
E 353-46605-323 Administration Expense	$400.00	$613.24	**$400.00**	
E 353-46605-324 Reimbursement	$7,600.00	$11,651.62	**$7,600.00**	
Dept 46605 Pope & Young TIF	$8,000.00	$12,264.86	**$8,000.00**	
FUND 353 TIF DIST 2-4 POPE & YOUNG	$8,000.00	$12,264.86	**$8,000.00**	
FUND 354 TIF DIST 3-2 LONE STONE SUBD				
Dept 46616 Lone Stone TIF				
E 354-46616-323 Administration Expense	$3,100.00	$7,165.74	**$3,100.00**	
E 354-46616-324 Reimbursement	$27,900.00	$64,571.08	**$27,900.00**	
Dept 46616 Lone Stone TIF	$31,000.00	$71,736.82	**$31,000.00**	
FUND 354 TIF DIST 3-2 LONE STONE SUBD	$31,000.00	$71,736.82	**$31,000.00**	
FUND 360 REVOLVING LOAN FUND				
Dept 46620 Revolving Loan Fund				
E 360-46620-308 Loan Dispersment	$0.00	$0.00	**$0.00**	
E 360-46620-801 Purchase Investment	$0.00	$0.00	**$0.00**	
Dept 46620 Revolving Loan Fund	$0.00	$0.00	**$0.00**	

Yellow Section - Expense Budget

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
FUND 360 REVOLVING LOAN FUND	$0.00	$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	$2,700.00	$3,704.98	**$2,700.00**	
E 377-47000-601 Debt Srv Bond Principal	$0.00	$15,391.00	**$48,000.00**	
E 377-47000-611 Bond Interest	$51,300.00	$52,096.67	**$30,000.00**	
E 377-47000-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
Dept 47000 Debt Service (GENERAL)	$54,000.00	$71,192.65	**$80,700.00**	
FUND 377 1999C (525) DS/TIF 2-4 BER/LAN	$54,000.00	$71,192.65	**$80,700.00**	
FUND 429 2008A HL TOWER & HILLSIDE DR				
Dept 47003 2008A WATER TOWER (ONLY)				
E 429-47003-500 Capital Outlay	$0.00	$282,623.25	**$0.00**	
E 429-47003-503 Capital Proj - Engineering	$0.00	$1,767.25	**$0.00**	
E 429-47003-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
E 429-47003-801 Purchase Investment	$0.00	$0.00	**$0.00**	
Dept 47003 2008A WATER TOWER (ONLY)	$0.00	$284,390.50	**$0.00**	
Dept 47004 2008A IMPRVMTS BOOSTER & HS DR				
E 429-47004-500 Capital Outlay	$0.00	$82,350.42	**$0.00**	
E 429-47004-503 Capital Proj - Engineering	$0.00	$15,819.75	**$0.00**	
E 429-47004-620 Fiscal Agent's Fees	$0.00	$0.00	**$0.00**	
E 429-47004-700 Transfers (GENERAL)	$0.00	$0.00	**$0.00**	
Dept 47004 2008A IMPRVMTS BOOSTER & HS	$0.00	$98,170.17	**$0.00**	
FUND 429 2008A HL TOWER & HILLSIDE DR	$0.00	$382,560.67	**$0.00**	
FUND 430 BURR OAK EXTENSION CONST				
Dept 43200 Construction Fund				
E 430-43200-304 Legal Fees	$0.00	$97,120.00	**$0.00**	
E 430-43200-500 Capital Outlay	$0.00	$20,000.00	**$0.00**	
E 430-43200-503 Capital Proj - Engineering	$0.00	$16,775.03	**$0.00**	
Dept 43200 Construction Fund	$0.00	$133,895.03	**$0.00**	
FUND 430 BURR OAK EXTENSION CONST	$0.00	$133,895.03	**$0.00**	
FUND 601 WATER - OPERATIONS FUND				
Dept 49400 Water Utilities (GENERAL)				
E 601-49400-101 Full-Time Employees	$56,100.00	$60,151.37	**$37,200.00**	
E 601-49400-103 Part-Time Employees	$0.00	$0.00	**$0.00**	
E 601-49400-121 PERA	$3,510.00	$4,005.09	**$2,320.00**	
E 601-49400-122 FICA	$3,480.00	$3,610.07	**$2,300.00**	
E 601-49400-125 Medicare	$815.00	$844.37	**$550.00**	
E 601-49400-131 Employer Paid Health	$1,400.00	$1,729.56	**$1,600.00**	
E 601-49400-134 Employer Paid Life	$30.00	$15.50	**$30.00**	
E 601-49400-135 Safe Benefits	$30.00	$0.00	**$30.00**	
E 601-49400-136 Employer Paid H.S.A.	$1,235.00	$1,369.43	**$1,400.00**	
E 601-49400-151 Worker's Comp	$1,185.00	$1,452.82	**$1,400.00**	
E 601-49400-152 Clothing	$750.00	$674.51	**$775.00**	
E 601-49400-200 Office Supplies	$0.00	$20.53	**$0.00**	
E 601-49400-208 Training and Instruction	$800.00	$60.00	**$900.00**	
E 601-49400-210 Operating Supplies	$6,000.00	$5,341.98	**$6,300.00**	
E 601-49400-212 Vehicle Operating	$750.00	$2,602.71	**$2,000.00**	

Yellow Section - Expense Budget

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 601-49400-240 Small Tools and Minor	$1,600.00	$968.46	**$1,600.00**	
E 601-49400-301 Auditing and Acct'g	$2,900.00	$2,900.00	**$2,900.00**	
E 601-49400-303 Engineering Fees	$0.00	$0.00	**$0.00**	
E 601-49400-310 Other Professional	$600.00	$599.09	**$800.00**	
E 601-49400-321 Telephone	$500.00	$378.43	**$550.00**	
E 601-49400-322 Postage	$1,700.00	$1,606.79	**$1,750.00**	
E 601-49400-323 Administration Expense	$0.00	$87.46	**$50.00**	
E 601-49400-328 General Services Charge	$0.00	$0.00	**$35,000.00**	
E 601-49400-331 Travel Expenses	$0.00	$0.00	**$0.00**	
E 601-49400-350 Print/Binding (GENERAL)	$1,000.00	$466.75	**$1,000.00**	
E 601-49400-360 Insurance (GENERAL)	$2,500.00	$2,797.38	**$2,900.00**	
E 601-49400-380 Utility Services	$12,000.00	$12,227.20	**$12,500.00**	
E 601-49400-386 Well Testing Fees	$6,700.00	$7,116.40	**$7,000.00**	
E 601-49400-404 Repairs/Maint Equipment	$0.00	$15,760.76	**$5,000.00**	
E 601-49400-405 Depreciation (GENERAL)	$0.00	$0.00	**$0.00**	
E 601-49400-430 Miscellaneous	$1,000.00	$0.00	**$1,000.00**	
E 601-49400-433 Dues and Subscriptions	$300.00	$210.00	**$300.00**	
E 601-49400-435 Licences, Permits and	$300.00	$424.69	**$400.00**	
E 601-49400-436 Sales Tax	$0.00	$0.00	**$0.00**	
E 601-49400-437 Sales Tax - Purchases	$2,200.00	$2,274.00	**$2,200.00**	
E 601-49400-700 Transfers (GENERAL)	$68,000.00	$68,000.00	**$68,000.00**	to 611-39224 (25% user fees) Refer to
E 601-49400-727 T.O. - Future Tech	$200.00	$200.00	**$200.00**	Future Clerk Technology - Refer to Plans
E 601-49400-755 T.O. - City Car	$0.00	$89.00	**$0.00**	
E 601-49400-810 Refund	$0.00	$0.00	**$0.00**	
Dept 49400 Water Utilities (GENERAL)	$177,585.00	$197,984.35	**$199,955.00**	
FUND 601 WATER - OPERATIONS FUND	$177,585.00	$197,984.35	**$199,955.00**	
FUND 602 SEWER - OPERATIONS FUND				
Dept 49450 Sewer (GENERAL)				
E 602-49450-101 Full-Time Employees	$115,860.00	$123,188.42	**$99,000.00**	
E 602-49450-103 Part-Time Employees	$0.00	$0.00	**$0.00**	
E 602-49450-121 PERA	$7,245.00	$8,096.49	**$6,200.00**	
E 602-49450-122 FICA	$7,183.00	$6,929.03	**$6,100.00**	
E 602-49450-125 Medicare	$1,680.00	$1,620.48	**$1,425.00**	
E 602-49450-131 Employer Paid Health	$6,800.00	$7,667.16	**$6,000.00**	
E 602-49450-134 Employer Paid Life	$50.00	$31.00	**$50.00**	
E 602-49450-135 Safe Benefits	$150.00	$148.66	**$175.00**	
E 602-49450-136 Employer Paid H.S.A.	$5,800.00	$5,934.47	**$4,600.00**	
E 602-49450-151 Worker's Comp	$2,410.00	$3,315.94	**$2,410.00**	
E 602-49450-152 Clothing	$1,300.00	$1,349.02	**$1,200.00**	
E 602-49450-200 Office Supplies	$500.00	$295.81	**$350.00**	
E 602-49450-208 Training and Instruction	$1,000.00	$327.00	**$1,000.00**	
E 602-49450-210 Operating Supplies	$5,000.00	$5,197.43	**$6,500.00**	
E 602-49450-212 Vehicle Operating	$1,400.00	$1,161.49	**$1,000.00**	
E 602-49450-216 Lab Supplies	$500.00	$409.97	**$250.00**	
E 602-49450-217 Testing	$13,000.00	$10,123.68	**$8,500.00**	Decrease in Testing Frequency / New
E 602-49450-240 Small Tools and Minor	$7,500.00	$3,676.85	**$6,500.00**	
E 602-49450-301 Auditing and Acct'g	$3,000.00	$2,900.00	**$3,000.00**	
E 602-49450-303 Engineering Fees	$0.00	$0.00	**$0.00**	
E 602-49450-310 Other Professional	$3,000.00	$3,102.34	**$2,500.00**	
E 602-49450-321 Telephone	$1,800.00	$1,889.09	**$2,000.00**	
E 602-49450-322 Postage	$1,750.00	$1,648.99	**$1,500.00**	
E 602-49450-323 Administration Expense	$0.00	$295.92	**$1,200.00**	On line bill pay
E 602-49450-328 General Services Charge	$0.00	$0.00	**$35,000.00**	
E 602-49450-331 Travel Expenses	$1,300.00	$7.00	**$1,000.00**	
E 602-49450-350 Print/Binding (GENERAL)	$500.00	$0.00	**$250.00**	
E 602-49450-360 Insurance (GENERAL)	$12,345.00	$11,018.08	**$12,500.00**	

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 602-49450-380 Utility Services	$37,000.00	$35,903.79	**$35,000.00**	
E 602-49450-384 Refuse/Garbage	$1,700.00	$1,470.99	**$1,350.00**	
E 602-49450-387 Alliant - Shared Savings	$13,000.00	$12,936.00	**$13,000.00**	
E 602-49450-400 Jet Cleaning	$6,000.00	$4,028.18	**$7,500.00**	Rebuild pump on jetter truck
E 602-49450-401 Repairs/Maint Buildings	$3,500.00	$1,595.35	**$2,500.00**	
E 602-49450-404 Repairs/Maint Equipment	$10,000.00	$14,496.53	**$11,000.00**	$550 = Venture Support
E 602-49450-405 Depreciation (GENERAL)	$0.00	$0.00	**$0.00**	
E 602-49450-430 Miscellaneous	$1,000.00	$0.00	**$750.00**	
E 602-49450-433 Dues and Subscriptions	$200.00	$115.00	**$100.00**	
E 602-49450-435 Licences, Permits and	$2,100.00	$1,948.00	**$1,750.00**	
E 602-49450-436 Sales Tax	$0.00	$0.00	**$0.00**	
E 602-49450-437 Sales Tax - Purchases	$100.00	$159.25	**$100.00**	
E 602-49450-438 Internet Expenses	$800.00	$532.80	**$600.00**	
E 602-49450-439 Penalty	$0.00	$0.00	**$0.00**	
E 602-49450-500 Capital Outlay	$12,000.00	$0.00	**$0.00**	
E 602-49450-580 Capital Outlay-Other	$750.00	$0.00	**$0.00**	Refer to Plan
E 602-49450-700 Transfers (GENERAL)	$270,000.00	$270,000.00	**$270,000.00**	to 612-39224 25%
E 602-49450-727 T.O. - Future Tech	$200.00	$200.00	**$200.00**	Clerks Future Technology - Refer to Plan
E 602-49450-755 T.O. - City Car	$0.00	$79.00	**$0.00**	
E 602-49450-810 Refund	$0.00	$0.00	**$0.00**	
Dept 49450 Sewer (GENERAL)	$559,423.00	$543,799.21	**$554,060.00**	
FUND 602 SEWER - OPERATIONS FUND	$559,423.00	$543,799.21	**$554,060.00**	
FUND 603 REFUSE (GARBAGE) FUND				
Dept 49500 Refuse/Garbage (GENERAL)				
E 603-49500-101 Full-Time Employees	$10,000.00	$10,094.82	**$0.00**	
E 603-49500-103 Part-Time Employees	$0.00	$0.00	**$0.00**	
E 603-49500-121 PERA	$650.00	$664.37	**$0.00**	
E 603-49500-122 FICA	$550.00	$574.26	**$0.00**	
E 603-49500-125 Medicare	$130.00	$134.10	**$0.00**	
E 603-49500-131 Employer Paid Health	$1,110.00	$864.78	**$0.00**	
E 603-49500-136 Employer Paid H.S.A.	$460.00	$684.86	**$0.00**	
E 603-49500-151 Worker's Comp	$0.00	$89.72	**$0.00**	
E 603-49500-210 Operating Supplies	$600.00	$812.73	**$650.00**	
E 603-49500-240 Small Tools and Minor	$250.00	$371.22	**$275.00**	
E 603-49500-310 Other Professional	$0.00	$58.34	**$0.00**	
E 603-49500-322 Postage	$1,400.00	$1,401.49	**$1,500.00**	
E 603-49500-323 Administration Expense	$0.00	$107.01	**$50.00**	
E 603-49500-325 Community Clean Up	$13,000.00	$12,532.84	**$13,000.00**	#326 Household Haz Waste 3,000
E 603-49500-328 General Services Charge	$0.00	$0.00	**$13,000.00**	
E 603-49500-332 Continuing Education	$0.00	$0.00	**$0.00**	
E 603-49500-350 Print/Binding (GENERAL)	$0.00	$0.00	**$0.00**	
E 603-49500-384 Refuse/Garbage	$125,000.00	$132,720.19	**$125,000.00**	
E 603-49500-404 Repairs/Maint Equipment	$1,000.00	$2,083.23	**$1,000.00**	Venture Support Contract = 520
E 603-49500-405 Depreciation (GENERAL)	$0.00	$0.00	**$0.00**	
E 603-49500-430 Miscellaneous	$500.00	$0.00	**$0.00**	
E 603-49500-436 Sales Tax	$9,000.00	$10,332.93	**$9,500.00**	
E 603-49500-437 Sales Tax - Purchases	$0.00	$0.00	**$0.00**	
E 603-49500-727 T.O. - Future Tech	$200.00	$200.00	**$200.00**	Clerk Future Technology
E 603-49500-810 Refund	$0.00	$0.00	**$0.00**	
Dept 49500 Refuse/Garbage (GENERAL)	$163,850.00	$173,726.89	**$164,175.00**	
FUND 603 REFUSE (GARBAGE) FUND	$163,850.00	$173,726.89	**$164,175.00**	
FUND 611 WATER - CAPITAL FUND				
Dept 49400 Water Utilities (GENERAL)				

Yellow Section - Expense Budget

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 611-49400-405 Depreciation (GENERAL)	$0.00	$0.00	**$0.00**	
E 611-49400-500 Capital Outlay	$10,000.00	$13,030.95	**$0.00**	
E 611-49400-503 Capital Proj - Engineering	$0.00	$0.00	**$0.00**	
E 611-49400-700 Transfers (GENERAL)	$0.00	$112,003.77	**$0.00**	
E 611-49400-711 T.O.- Reserve Fund	$9,300.00	$9,300.00	**$7,900.00**	Capital Goods Plan
E 611-49400-712 T.O.- 97 Water Bonds	$18,300.00	$18,300.00	**$17,460.00**	#315 (1997 Water Project)
E 611-49400-713 T.O.- 2001 Refund (Fund	$16,128.00	$16,128.00	**$11,739.00**	#320 (345,000 2001)
E 611-49400-714 T.O.- 2004A Refund	$3,900.00	$3,900.00	**$3,900.00**	#326 (Refund 2001)
E 611-49400-716 T.O. - 2008A GO Rev	$103,830.00	$103,830.00	**$102,618.00**	#329
Dept 49400 Water Utilities (GENERAL)	$161,458.00	$276,492.72	**$143,617.00**	
FUND 611 WATER - CAPITAL FUND	$161,458.00	$276,492.72	**$143,617.00**	
FUND 612 SEWER - CAPITAL FUND				
Dept 49450 Sewer (GENERAL)				
E 612-49450-405 Depreciation (GENERAL)	$0.00	$0.00	**$0.00**	
E 612-49450-500 Capital Outlay	$0.00	$3,211.14	**$10,700.00**	500 and 580
E 612-49450-503 Capital Proj - Engineering	$0.00	$0.00	**$0.00**	
E 612-49450-711 T.O.- Reserve Fund	$8,300.00	$8,300.00	**$7,100.00**	Capital Goods Plan
E 612-49450-712 T.O.- 97 Water Bonds	$6,100.00	$6,100.00	**$5,820.00**	#315 (1997)
E 612-49450-713 T.O.- 2001 Refund (Fund	$5,376.00	$5,376.00	**$3,913.00**	#320 (345,000 2001)
E 612-49450-731 T.O.- Res -	$0.00	$0.00	**$0.00**	
E 612-49450-738 T.O. - 2004A Refund	$57,119.00	$57,119.00	**$61,384.00**	#326 (99A Refunded to 2004A)
E 612-49450-750 T.O. - 2005A(328)	$459,384.00	$300,000.00	**$501,506.00**	#328 (2005A WWTP)
Dept 49450 Sewer (GENERAL)	$536,279.00	$380,106.14	**$590,423.00**	
FUND 612 SEWER - CAPITAL FUND	$536,279.00	$380,106.14	**$590,423.00**	
FUND 614 CABLE ACCESS FUND				
Dept 49840 Cable TV (GENERAL)				
E 614-49840-103 Part-Time Employees	$19,685.00	$19,592.91	**$20,500.00**	
E 614-49840-121 PERA	$1,230.00	$1,320.70	**$1,380.00**	
E 614-49840-122 FICA	$1,220.00	$984.20	**$1,025.00**	
E 614-49840-125 Medicare	$285.00	$230.21	**$270.00**	
E 614-49840-131 Employer Paid Health	$3,000.00	$3,001.20	**$3,100.00**	
E 614-49840-133 Employer Paid Dental	$0.00	$0.00	**$0.00**	
E 614-49840-134 Employer Paid Life	$0.00	$0.00	**$0.00**	
E 614-49840-135 Safe Benefits	$50.00	$74.33	**$75.00**	
E 614-49840-136 Employer Paid H.S.A.	$2,285.00	$2,282.52	**$2,400.00**	
E 614-49840-151 Worker's Comp	$150.00	$88.79	**$150.00**	
E 614-49840-205 Service	$1,200.00	$71.17	**$1,200.00**	
E 614-49840-210 Operating Supplies	$2,000.00	$1,924.49	**$3,000.00**	
E 614-49840-212 Vehicle Operating	$400.00	$128.75	**$500.00**	
E 614-49840-240 Small Tools and Minor	$5,000.00	$14,801.47	**$6,000.00**	
E 614-49840-300 Promotional Expense	$0.00	$0.00	**$0.00**	
E 614-49840-302 Contracted Help	$0.00	$0.00	**$0.00**	
E 614-49840-309 Conference Expense	$0.00	$339.50	**$0.00**	
E 614-49840-321 Telephone	$500.00	$794.00	**$500.00**	
E 614-49840-322 Postage	$150.00	$272.99	**$150.00**	
E 614-49840-324 Reimbursement	$0.00	$2,050.32	**$0.00**	
E 614-49840-331 Travel Expenses	$1,200.00	$1,883.08	**$2,000.00**	
E 614-49840-350 Print/Binding (GENERAL)	$400.00	$200.00	**$400.00**	
E 614-49840-360 Insurance (GENERAL)	$430.00	$176.00	**$400.00**	
E 614-49840-404 Repairs/Maint Equipment	$2,000.00	$1,284.91	**$1,500.00**	
E 614-49840-433 Dues and Subscriptions	$0.00	$200.00	**$200.00**	
E 614-49840-437 Sales Tax - Purchases	$500.00	$452.94	**$200.00**	
E 614-49840-580 Capital Outlay-Other	$6,000.00	$0.00	**$4,000.00**	

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
E 614-49840-727 T.O. - Future Tech	$385.00	$385.00	**$385.00**	
E 614-49840-755 T.O. - City Car	$0.00	$18.00	**$0.00**	
Dept 49840 Cable TV (GENERAL)	$48,070.00	$52,557.48	**$49,335.00**	
FUND 614 CABLE ACCESS FUND	$48,070.00	$52,557.48	**$49,335.00**	
FUND 616 SWIMMING POOL FUND				
Dept 45124 Swimming Pools				
E 616-45124-103 Part-Time Employees	$44,000.00	$36,157.37	**$44,400.00**	
E 616-45124-122 FICA	$2,800.00	$2,241.77	**$2,825.00**	
E 616-45124-125 Medicare	$650.00	$524.35	**$675.00**	
E 616-45124-151 Worker's Comp	$2,000.00	$2,444.13	**$2,100.00**	
E 616-45124-152 Clothing	$1,050.00	$766.75	**$1,100.00**	
E 616-45124-208 Training and Instruction	$900.00	$97.00	**$950.00**	
E 616-45124-210 Operating Supplies	$10,000.00	$7,200.69	**$10,000.00**	
E 616-45124-240 Small Tools and Minor	$5,000.00	$0.00	**$5,150.00**	
E 616-45124-250 Merchandise Resale	$0.00	$0.00	**$0.00**	
E 616-45124-321 Telephone	$600.00	$543.08	**$620.00**	
E 616-45124-322 Postage	$400.00	$200.00	**$420.00**	
E 616-45124-331 Travel Expenses	$225.00	$0.00	**$225.00**	
E 616-45124-350 Print/Binding (GENERAL)	$300.00	$84.00	**$300.00**	
E 616-45124-360 Insurance (GENERAL)	$7,965.00	$7,704.41	**$8,000.00**	
E 616-45124-380 Utility Services	$12,000.00	$6,771.79	**$12,400.00**	
E 616-45124-401 Repairs/Maint Buildings	$1,500.00	$0.00	**$1,545.00**	Paint
E 616-45124-404 Repairs/Maint Equipment	$5,000.00	$3,710.07	**$5,150.00**	
E 616-45124-430 Miscellaneous	$1,000.00	$0.00	**$1,030.00**	
E 616-45124-435 Licences, Permits and	$300.00	$264.00	**$310.00**	
E 616-45124-436 Sales Tax	$0.00	$1,346.78	**$0.00**	
E 616-45124-437 Sales Tax - Purchases	$900.00	$0.00	**$950.00**	
E 616-45124-439 Penalty	$0.00	$0.00	**$0.00**	
E 616-45124-580 Capital Outlay-Other	$0.00	$0.00	**$0.00**	
E 616-45124-700 Transfers (GENERAL)	$0.00	$0.00	**$0.00**	
E 616-45124-810 Refund	$0.00	$345.00	**$0.00**	
Dept 45124 Swimming Pools	$96,590.00	$70,401.19	**$98,150.00**	
Dept 45128 Swim Team				
E 616-45128-152 Clothing	$0.00	$233.40	**$0.00**	
E 616-45128-210 Operating Supplies	$0.00	$93.30	**$0.00**	
Dept 45128 Swim Team	$0.00	$326.70	**$0.00**	
FUND 616 SWIMMING POOL FUND	$96,590.00	$70,727.89	**$98,150.00**	
FUND 801 CAPITAL GOODS FUND				
Dept 41500 City Clerk				
E 801-41500-570 Capital Outlay-Office	$5,150.00	$10,051.58	**$15,880.00**	Computers, Server, File Cabinet
Dept 41940 Municipal Building				
E 801-41940-580 Capital Outlay-Other	$7,500.00	$12,314.23	**$0.00**	
Dept 42110 Police Administration				
E 801-42110-580 Capital Outlay-Other	$11,450.00	$0.00	**$5,300.00**	Tasers & Chairs

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 42280 Fire Department				
E 801-42280-211 Program Expenses	$0.00	$100.00	**$0.00**	
E 801-42280-350 Print/Binding (GENERAL)	$0.00	$818.41	**$0.00**	
E 801-42280-550 Capital Outlay-	$0.00	$0.00	**$0.00**	
E 801-42280-580 Capital Outlay-Other	$10,185.00	$11,015.38	**$10,500.00**	Turn-Out Gear
Dept 42280 Fire Department	$10,185.00	$11,933.79	**$10,500.00**	
Dept 42500 Civil Defense				
E 801-42500-500 Capital Outlay	$22,250.00	$0.00	**$0.00**	
Dept 43100 Street Maintenance				
E 801-43100-350 Print/Binding (GENERAL)	$0.00	$26.00	**$0.00**	
E 801-43100-500 Capital Outlay	$0.00	$4,300.00	**$0.00**	
E 801-43100-510 Capital Outlay-	$20,000.00	$0.00	**$19,000.00**	
E 801-43100-520 Capital Outlay- Str.	$26,500.00	$25,474.61	**$24,000.00**	
E 801-43100-530 Capital Outlay-Street	$103,000.00	$6,721.00	**$94,000.00**	
E 801-43100-550 Capital Outlay-	$15,000.00	$0.00	**$98,000.00**	Dump Truck
E 801-43100-596 Capital Outlay Street	$0.00	$0.00	**$0.00**	
E 801-43100-700 Transfers (GENERAL)	$0.00	$140,000.00	**$0.00**	
Dept 43100 Street Maintenance	$164,500.00	$176,521.61	**$235,000.00**	
Dept 43150 Storm Drainage				
E 801-43150-500 Capital Outlay	$0.00	$38,538.48	**$0.00**	
Dept 45124 Swimming Pools				
E 801-45124-500 Capital Outlay	$0.00	$4,406.08	**$0.00**	
Dept 45200 Parks (GENERAL)				
E 801-45200-500 Capital Outlay	$0.00	$567.80	**$0.00**	
E 801-45200-510 Capital Outlay-	$0.00	$0.00	**$0.00**	
E 801-45200-580 Capital Outlay-Other	$0.00	$0.00	**$0.00**	
Dept 45200 Parks (GENERAL)	$0.00	$567.80	**$0.00**	
FUND 801 CAPITAL GOODS FUND	$221,035.00	$254,333.57	**$266,680.00**	
FUND 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
E 803-46636-324 Reimbursement	$0.00	$13,650.57	**$0.00**	
FUND 900 MEMO FUND				
Dept 49990 Memo Fund				
E 900-49990-800 Interest Allocation	$0.00	$149,941.62	**$0.00**	
E 900-49990-801 Purchase Investment	$0.00	$103,413.49	**$0.00**	
E 900-49990-802 Maturity of Investment	$0.00	$25,871.64	**$0.00**	
E 900-49990-805 NSF Checks	$0.00	$0.00	**$0.00**	
E 900-49990-810 Refund	$0.00	$0.00	**$0.00**	
E 900-49990-811 Pass Through Account	$0.00	$1,200,894.	**$0.00**	
E 900-49990-999 Adjustment to Reconcile	$0.00	$1.16	**$0.00**	

Yellow Section - Expense Budget

City of Chatfield

Budget / Expense - Adopted

2010
Active Status Only

Account Descr	2009 Budget	2009 ACTUAL	2010 ADOPTED BUDGET	Comment
Dept 49990 Memo Fund	$0.00	$1,480,122.79	**$0.00**	
FUND 900 MEMO FUND	$0.00	$1,480,122.79	**$0.00**	
	$5,185,141.00	$7,237,462.	**$5,687,491.0**	

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

CITY OF CHATFIELD		CAPITAL GOO		LACEMENT PLAN				Ambulance Department				September		2007	2009 April Amend			CAPITAL GOODS REPLACI		
	Annual Funding Needs Assuming tha		ve a Full Life-Cycle Prior to the Next Purchase						**Note #1: All costs increase by 3% each year.**											
	Year of	**2007**	**Years of**																	
ITEM	**Purchase**	**Cost**	**Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Ambulance	2003	$ 105,000	10	$ 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	$ 16,359	$ 16,849	$ 17,355
Ambulance	2005	$ 105,000	10	$ 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	$ 16,359	$ 16,849	$ 17,355
Cot	2007	$ 10,500	10	$ 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	$ 1,588	$ 1,636	$ 1,685	$ 1,735
Cot	2007	$ 10,500	10	$ 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	$ 1,588	$ 1,636	$ 1,685	$ 1,735
Computers - Ambulances (	2008	$ 3,500	5	$ 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	$ 2,118	$ 2,181	$ 2,247	$ 2,314
AED (2)	1999	$ 8,000	15	$ 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	$ 1,613	$ 1,662	$ 1,712	$ 1,763
Computers - Office		$ 1,800	4	$ 464	$ 477	$ 492	$ 506	$ 522	$ 537	$ 553	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681	$ 701	$ 722	$ 744
Blood Pressure Monitors	2006	2800	10	$ 577	$ 594	$ 612	$ 630	$ 649	$ 669	$ 689	$ 709	$ 731	$ 753	$ 775	$ 798	$ 822	$ 847	$ 872	$ 899	$ 926
Software - Amb Comp	2008	9000	7	$ 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	$ 1,945	$ 2,003	$ 2,063	$ 2,125
Software - Billing	2002	$ 10,500	10	$ 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	$ 1,588	$ 1,636	$ 1,685	$ 1,735
Manniquins	2002	$ 13,500	10	$ 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	$ 2,042	$ 2,103	$ 2,166	$ 2,231
Overhead Doors (2)	2002	$ 3,000	20	$ 309	$ 318	$ 328	$ 338	$ 348	$ 358	$ 369	$ 380	$ 391	$ 403	$ 415	$ 428	$ 441	$ 454	$ 467	$ 481	$ 496
Overhead Door Opener (2	2002	$ 500	20	$ 52	$ 53	$ 55	$ 56	$ 58	$ 60	$ 61	$ 63	$ 65	$ 67	$ 69	$ 71	$ 73	$ 76	$ 78	$ 80	$ 83
Service Door (2)	2002	$ 1,500	20	$ 155	$ 159	$ 164	$ 169	$ 174	$ 179	$ 184	$ 190	$ 196	$ 202	$ 208	$ 214	$ 220	$ 227	$ 234	$ 241	$ 248
Window Covering (4)	2002	$ 1,200	20	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 74	$ 76	$ 78	$ 81	$ 83	$ 86	$ 88	$ 91	$ 93	$ 96	$ 99
Carpet (42 sq, yds)	2002	$ 7	20	$ 15	$ 16	$ 16	$ 17	$ 17	$ 18	$ 18	$ 19	$ 19	$ 20	$ 20	$ 21	$ 22	$ 22	$ 23	$ 24	$ 24
Conference Table & Chairs		$ 1,000	15	$ 69	$ 71	$ 73	$ 75	$ 77	$ 80	$ 82	$ 84	$ 87	$ 90	$ 92	$ 95	$ 98	$ 101	$ 104	$ 107	$ 110
Office Desk & Credenza		$ 1,500	15	$ 103	$ 106	$ 109	$ 113	$ 116	$ 119	$ 123	$ 127	$ 130	$ 134	$ 138	$ 143	$ 147	$ 151	$ 156	$ 160	$ 165
Desk Chair	2007	$ 400	7	$ 59	$ 61	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 75	$ 77	$ 79	$ 81	$ 84	$ 86	$ 89	$ 92	$ 94
Concrete Parking Area	2007	$ 4,500	20	$ 232	$ 239	$ 246	$ 253	$ 261	$ 269	$ 277	$ 285	$ 294	$ 302	$ 311	$ 321	$ 330	$ 340	$ 351	$ 361	$ 372
Radios - Portable (6)	1996	$ 1,500	15	$ 618	$ 637	$ 656	$ 675	$ 696	$ 716	$ 738	$ 760	$ 783	$ 806	$ 831	$ 855	$ 881	$ 908	$ 935	$ 963	$ 992
Radios - Truck (2)	2003/05	$ 4,500	10	$ 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	$ 4,084	$ 4,207	$ 4,333	$ 4,463
Pagers (25)	2003	$ 500	15	$ 858	$ 884	$ 911	$ 938	$ 966	$ 995	$ 1,025	$ 1,056	$ 1,087	$ 1,120	$ 1,154	$ 1,188	$ 1,224	$ 1,260	$ 1,298	$ 1,337	$ 1,377
Roof	2002	$ 10,000	20	$ 515	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				**$ 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**	**$ 54,331**	**$ 55,961**	**$ 57,640**	**$ 59,369**

CITY OF CHATFIELD			CAPIT)DS REPLACEMENT PLAN					Ambulance Department				September		2007	2009 April Amend			CAPITAL GOODS REPLACI		
	Cost of Each Piece of Equipme		Year of Replacement																	
	Year of	**2007**	**Years of**																	
ITEM	**Purchase**	**Cost**	**Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Ambulance	2003	$ 105,000	10	$ 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	$ 163,587	$ 168,494	$ 173,549	$ 178,755
Ambulance	2005	$ 105,000	10	$ 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	$ 163,587	$ 168,494	$ 173,549	$ 178,755
Cot	2007	$ 10,500	10	$ 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	$ 16,359	$ 16,849	$ 17,355	$ 17,876
Cot	2007	$ 10,500	10	$ 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	$ 16,359	$ 16,849	$ 17,355	$ 17,876
Computers - Ambulances (	2008	$ 3,500	5	$ 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	$ 10,906	$ 11,233	$ 11,570	$ 11,917
AED (2)	1999	$ 8,000	15	$ 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	$ 24,927	$ 25,675	$ 26,446	$ 27,239
Computers - Office		$ 1,800	4	$ 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	$ 5,609	$ 5,777	$ 5,950	$ 6,129
Blood Pressure Monitors	2006	2800	10	$ 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	$ 4,362	$ 4,493	$ 4,628	$ 4,767
Software - Amb Comp	2008	$ 9,000	7	$ 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	$ 14,022	$ 14,442	$ 14,876	$ 15,322
Software - Billing	2002	$ 10,500	10	$ 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	$ 16,359	$ 16,849	$ 17,355	$ 17,876
Manniquins	2002	$ 13,500	10	$ 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	$ 21,033	$ 21,664	$ 22,313	$ 22,983
Overhead Doors (2)	2002	$ 3,000	20	$ 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	$ 9,348	$ 9,628	$ 9,917	$ 10,215
Overhead Door Opener (2	2002	$ 500	20	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Service Door (2)	2002	$ 1,500	20	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Window Covering (4)	2002	$ 1,200	20	$ 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	$ 1,870	$ 1,926	$ 1,983	$ 2,043
Carpet (42 sq yds)	2002	$ 7	20	$ 312	$ 321	$ 331	$ 341	$ 351	$ 362	$ 372	$ 384	$ 395	$ 407	$ 419	$ 432	$ 445	$ 458	$ 472	$ 486	$ 501
Conference Table & Chairs		$ 1,000	15	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Office Desk & Credenza		$ 1,500	15	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Desk Chair	2007	$ 400	7	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681
Concrete Parking Area	2007	$ 4,500	20	$ 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	$ 7,011	$ 7,221	$ 7,438	$ 7,661
Radios - Portable (6)	1996	$ 1,500	15	$ 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	$ 14,022	$ 14,442	$ 14,876	$ 15,322
Radios - Truck (2)	2003/05	$ 4,500	10	$ 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	$ 14,022	$ 14,442	$ 14,876	$ 15,322
Pagers (25)	2003	$ 500	15	$ 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	$ 19,475	$ 20,059	$ 20,661	$ 21,280
Roof	2002	$ 10,000	20	$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
TOTAL CASH TO BE SPENT EACH YEAR					$ (114,736)	$ (10,130)	$ (27,823)	$ (10,746)	$ (20,170)	$ (155,813)	$ (5,611)	$ (28,222)	$ (26,993)		$ (154,196)	$ (2,118)	$ (84,900)	$ (14,442)		$ (194,077)
Reserve Fund Balance EOY 2006 =		**$ 82,970**	Adj	$ (2,117)																
Allocation included in Annual Budget =				$ 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	$ 48,403	$ 49,855	$ 51,351	$ 52,891
RESERVE FUND BALANCE END OF EACH YEAR				$ 163,643	$ 82,856	$ 107,693	$ 115,887	$ 142,237	$ 160,277	$ 43,820	$ 78,747	$ 92,277	$ 108,290	$ 152,585	$ 44,014	$ 88,889	$ 52,392	$ 87,805	$ 139,155	$ (2,031)

CITY OF CHATFIELD	CAPITAL GOOLACEMENT PLAN			Clerk's Department					Sep-07		2007					CAPITAL GOODS REPLACE				
	Annual Funding Needs Assuming thave a Full Life-Cycle Prior to the Next Purchase					Note #1: All costs increase by 3% each year.														
	Year of	2007	Years of																	
ITEM	**Purchase**	**Cost**	**Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Desktop Computer (4)	2005	$ 1,450	4	$ 1,538	$ 1,584	$ 1,632	$ 1,681	$ 1,731	$ 1,783	$ 1,837	$ 1,892	$ 1,949	$ 2,007	$ 2,067	$ 2,129	$ 2,193	$ 2,259	$ 2,327	$ 2,397	$ 2,469
Printer (4)	2005	$ 350	4	$ 371	$ 382	$ 394	$ 406	$ 418	$ 430	$ 443	$ 457	$ 470	$ 484	$ 499	$ 514	$ 529	$ 545	$ 562	$ 578	$ 596
Laptop Computer	2005	$ 1,900	4	$ 504	$ 519	$ 535	$ 551	$ 567	$ 584	$ 602	$ 620	$ 638	$ 658	$ 677	$ 698	$ 718	$ 740	$ 762	$ 785	$ 809
Printer	2005	$ 350	4	$ 93	$ 96	$ 98	$ 101	$ 104	$ 108	$ 111	$ 114	$ 118	$ 121	$ 125	$ 128	$ 132	$ 136	$ 140	$ 145	$ 149
Proxima	2003	$ 800	10	$ 85	$ 87	$ 90	$ 93	$ 96	$ 98	$ 101	$ 104	$ 108	$ 111	$ 114	$ 117	$ 121	$ 125	$ 128	$ 132	$ 136
Server - Office	2005	$ 12,000	4	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Server - Granicus	2006	$ 3,000	4	$ 796	$ 820	$ 844	$ 869	$ 896	$ 922	$ 950	$ 979	$ 1,008	$ 1,038	$ 1,069	$ 1,101	$ 1,134	$ 1,168	$ 1,204	$ 1,240	$ 1,277
Copier/Scanner	2005	$ 14,500	4	$ 3,846	$ 3,961	$ 4,080	$ 4,202	$ 4,328	$ 4,458	$ 4,592	$ 4,730	$ 4,872	$ 5,018	$ 5,168	$ 5,323	$ 5,483	$ 5,648	$ 5,817	$ 5,992	$ 6,171
Telephone System	2001	$ 14,300	10	$ 1,517	$ 1,563	$ 1,609	$ 1,658	$ 1,707	$ 1,759	$ 1,811	$ 1,866	$ 1,922	$ 1,979	$ 2,039	$ 2,100	$ 2,163	$ 2,228	$ 2,295	$ 2,364	$ 2,434
Outer Office Furniture		$ 7,000	20	$ 371	$ 382	$ 394	$ 406	$ 418	$ 430	$ 443	$ 457	$ 470	$ 484	$ 499	$ 514	$ 529	$ 545	$ 562	$ 578	$ 596
Desk Chairs (4)	2007	$ 400	7	$ 61	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 75	$ 77	$ 79	$ 81	$ 84	$ 86	$ 89	$ 92	$ 94	$ 97
Desk Chairs (2)	2003	$ 400	7	$ 61	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 75	$ 77	$ 79	$ 81	$ 84	$ 86	$ 89	$ 92	$ 94	$ 97
EDA/PZ Office Furniture		$ 4,000	20	$ 212	$ 219	$ 225	$ 232	$ 239	$ 246	$ 253	$ 261	$ 269	$ 277	$ 285	$ 294	$ 303	$ 312	$ 321	$ 331	$ 340
Finance Office Furniture		$ 2,500	20	$ 133	$ 137	$ 141	$ 145	$ 149	$ 154	$ 158	$ 163	$ 168	$ 173	$ 178	$ 184	$ 189	$ 195	$ 201	$ 207	$ 213
Clerk Office Furniture		$ 2,500	20	$ 133	$ 137	$ 141	$ 145	$ 149	$ 154	$ 158	$ 163	$ 168	$ 173	$ 178	$ 184	$ 189	$ 195	$ 201	$ 207	$ 213
Shelving - Archive Rooms		$ 1,000	20	$ 53	$ 55	$ 56	$ 58	$ 60	$ 61	$ 63	$ 65	$ 67	$ 69	$ 71	$ 73	$ 76	$ 78	$ 80	$ 83	$ 85
Folding Machine	2004	$ 900	7	$ 136	$ 140	$ 145	$ 149	$ 154	$ 158	$ 163	$ 168	$ 173	$ 178	$ 183	$ 189	$ 194	$ 200	$ 206	$ 213	$ 219
Software - Utility Billing		$ 5,500	1	$ 5,835	$ 6,010	$ 6,190	$ 6,376	$ 6,567	$ 6,764	$ 6,967	$ 7,176	$ 7,392	$ 7,613	$ 7,842	$ 8,077	$ 8,319	$ 8,569	$ 8,826	$ 9,091	$ 9,363
Software - Payroll		$ 2,500	1	$ 2,652	$ 2,732	$ 2,814	$ 2,898	$ 2,985	$ 3,075	$ 3,167	$ 3,262	$ 3,360	$ 3,461	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,012	$ 4,132	$ 4,256
Software - Accnts Rec/Payable		$ 5,300	1	$ 5,623	$ 5,791	$ 5,965	$ 6,144	$ 6,328	$ 6,518	$ 6,714	$ 6,915	$ 7,123	$ 7,336	$ 7,557	$ 7,783	$ 8,017	$ 8,257	$ 8,505	$ 8,760	$ 9,023
Software - Capital Assets			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Window Blinds (14)	2002	$ 400	20	$ 297	$ 306	$ 315	$ 325	$ 334	$ 344	$ 355	$ 365	$ 376	$ 388	$ 399	$ 411	$ 424	$ 436	$ 449	$ 463	$ 477
Carpet (250 sq yds)	2002	$ 7	20	$ 93	$ 96	$ 98	$ 101	$ 104	$ 108	$ 111	$ 114	$ 118	$ 121	$ 125	$ 128	$ 132	$ 136	$ 140	$ 145	$ 149
File Cabinets (4)		$ 300	20	$ 64	$ 66	$ 68	$ 70	$ 72	$ 74	$ 76	$ 78	$ 81	$ 83	$ 86	$ 88	$ 91	$ 93	$ 96	$ 99	$ 102
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				**$ 13,092**	**$ 13,485**	**$ 13,889**	**$ 14,306**	**$ 14,735**	**$ 15,177**	**$ 15,632**	**$ 16,101**	**$ 16,584**	**$ 17,082**	**$ 17,594**	**$ 18,122**	**$ 18,666**	**$ 27,795**	**$ 28,629**	**$ 29,487**	**$ 30,372**

CITY OF CHATFIELD		CAPITDS REPLACEMENT PLAN		Clerk's Department					September		2007					CAPITAL GOODS REPLACE				
	Cost of Each Piece of EquipmeYear of Replacement																			
	Year of	2007	Years of																	
ITEM	**Purchase**	**Cost**	**Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Desktop Computer (4)	2005	$ 1,450	4	$ 6,153	$ 6,338	$ 6,528	$ 6,724	$ 6,926	$ 7,133	$ 7,347	$ 7,568	$ 7,795	$ 8,029	$ 8,269	$ 8,517	$ 8,773	$ 9,036	$ 9,307	$ 9,587	$ 9,874
Printer (4)	2005	$ 350	4	$ 1,485	$ 1,530	$ 1,576	$ 1,623	$ 1,672	$ 1,722	$ 1,773	$ 1,827	$ 1,881	$ 1,938	$ 1,996	$ 2,056	$ 2,118	$ 2,181	$ 2,247	$ 2,314	$ 2,383
Laptop Computer	2005	$ 1,900	4	$ 2,016	$ 2,076	$ 2,138	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,553	$ 2,630	$ 2,709	$ 2,790	$ 2,874	$ 2,960	$ 3,049	$ 3,140	$ 3,235
Printer	2005	$ 350	4	$ 371	$ 382	$ 394	$ 406	$ 418	$ 430	$ 443	$ 457	$ 470	$ 484	$ 499	$ 514	$ 529	$ 545	$ 562	$ 578	$ 596
Proxima	2003	$ 800	10	$ 849	$ 874	$ 900	$ 927	$ 955	$ 984	$ 1,013	$ 1,044	$ 1,075	$ 1,107	$ 1,141	$ 1,175	$ 1,210	$ 1,246	$ 1,284	$ 1,322	$ 1,362
Server - Office	2005	$ 12,000	4	$ 12,731	$ 13,113	$ 13,506	$ 13,911	$ 14,329	$ 14,758	$ 15,201	$ 15,657	$ 16,127	$ 16,611	$ 17,109	$ 17,622	$ 18,151	$ 18,696	$ 19,256	$ 19,834	$ 20,429
Server - Granicus	2006	$ 3,000	4	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Copier/Scanner	2005	$ 14,500	4	$ 15,383	$ 15,845	$ 16,320	$ 16,809	$ 17,314	$ 17,833	$ 18,368	$ 18,919	$ 19,487	$ 20,071	$ 20,674	$ 21,294	$ 21,933	$ 22,591	$ 23,268	$ 23,966	$ 24,685
Telephone System	2001	$ 14,300	10	$ 15,171	$ 15,626	$ 16,095	$ 16,578	$ 17,075	$ 17,587	$ 18,115	$ 18,658	$ 19,218	$ 19,795	$ 20,388	$ 21,000	$ 21,630	$ 22,279	$ 22,947	$ 23,636	$ 24,345
Outer Office Furniture		$ 7,000	20	$ 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	$ 10,906	$ 11,233	$ 11,570	$ 11,917
Desk Chairs (4)	2007	$ 400	7	$ 1,697	$ 1,748	$ 1,801	$ 1,855	$ 1,910	$ 1,968	$ 2,027	$ 2,088	$ 2,150	$ 2,215	$ 2,281	$ 2,350	$ 2,420	$ 2,493	$ 2,568	$ 2,645	$ 2,724
Desk Chairs (2)	2003	$ 400	7	$ 849	$ 874	$ 900	$ 927	$ 955	$ 984	$ 1,013	$ 1,044	$ 1,075	$ 1,107	$ 1,141	$ 1,175	$ 1,210	$ 1,246	$ 1,284	$ 1,322	$ 1,362
EDA/PZ Office Furniture	2006	$ 4,000	20	$ 8,487	$ 8,742	$ 9,004	$ 9,274	$ 9,552	$ 9,839	$ 10,134	$ 10,438	$ 10,751	$ 11,074	$ 11,406	$ 11,748	$ 12,101	$ 12,464	$ 12,838	$ 13,223	$ 13,619
Finance Office Furniture		$ 2,500	20	$ 2,652	$ 2,732	$ 2,814	$ 2,898	$ 2,985	$ 3,075	$ 3,167	$ 3,262	$ 3,360	$ 3,461	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,012	$ 4,132	$ 4,256
Clerk Office Furniture		$ 2,500	20	$ 2,652	$ 2,732	$ 2,814	$ 2,898	$ 2,985	$ 3,075	$ 3,167	$ 3,262	$ 3,360	$ 3,461	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,012	$ 4,132	$ 4,256
Shelving - Archive Rooms		$ 1,000	20	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Folding Machine	2004	$ 900	7	$ 955	$ 983	$ 1,013	$ 1,043	$ 1,075	$ 1,107	$ 1,140	$ 1,174	$ 1,210	$ 1,246	$ 1,283	$ 1,322	$ 1,361	$ 1,402	$ 1,444	$ 1,488	$ 1,532
Software - Utility Billing		$ 5,500	10	$ 5,835	$ 6,010	$ 6,190	$ 6,376	$ 6,567	$ 6,764	$ 6,967	$ 7,176	$ 7,392	$ 7,613	$ 7,842	$ 8,077	$ 8,319	$ 8,569	$ 8,826	$ 9,091	$ 9,363
Software - Payroll		$ 2,500	10	$ 2,652	$ 2,732	$ 2,814	$ 2,898	$ 2,985	$ 3,075	$ 3,167	$ 3,262	$ 3,360	$ 3,461	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,012	$ 4,132	$ 4,256
Software - Accnts Rec/Payable		$ 5,300	10	$ 5,623	$ 5,791	$ 5,965	$ 6,144	$ 6,328	$ 6,518	$ 6,714	$ 6,915	$ 7,123	$ 7,336	$ 7,557	$ 7,783	$ 8,017	$ 8,257	$ 8,505	$ 8,760	$ 9,023
Software - Capital Assets				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Window Blinds (14)	2002	$ 400	20	$ 5,941	$ 6,119	$ 6,303	$ 6,492	$ 6,687	$ 6,887	$ 7,094	$ 7,307	$ 7,526	$ 7,752	$ 7,984	$ 8,224	$ 8,471	$ 8,725	$ 8,986	$ 9,256	$ 9,534
Carpet (250 sq yds)	2002	$ 7	20	$ 1,857	$ 1,912	$ 1,970	$ 2,029	$ 2,090	$ 2,152	$ 2,217	$ 2,283	$ 2,352	$ 2,422	$ 2,495	$ 2,570	$ 2,647	$ 2,726	$ 2,808	$ 2,892	$ 2,979
File Cabinets (4)		$ 300	20	$ 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	$ 1,870	$ 1,926	$ 1,983	$ 2,043
TOTAL CASH TO BE SPENT EACH YEAR				$ (12,731)	$ (15,790)	$ (16,095)	$ (927)	$ (41,493)	$ (17,280)	$ (1,140)	$ (10,438)	$ (17,202)	$ (17,234)			$ (42,201)	$ (33,496)	$ (21,343)	$ (1,322)	$ (20,429)
Reserve Fund Balance EOY 2007 =		**$ 49,200**	Adj	$ 4,335																
Allocation included in Annual Budget =				$ 9,327	$ 9,606	$ 9,895	$ 10,191	$ 10,497	$ 10,812	$ 11,137	$ 11,471	$ 11,815	$ 12,169	$ 12,534	$ 12,910	$ 13,298	$ 13,696	$ 14,107	$ 14,531	$ 14,967
RESERVE FUND BALANCE END OF EACH YEAR				**$ 62,258**	**$ 56,074**	**$ 49,874**	**$ 59,138**	**$ 28,142**	**$ 21,675**	**$ 31,671**	**$ 32,703**	**$ 27,316**	**$ 22,251**	**$ 34,786**	**$ 47,696**	**$ 18,792**	**$ (1,008)**	**$ (8,243)**	**$ 4,966**	**$ (497)**
				2009	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**

CITY OF CHATFIELD		CAPITAL GOEPLACEMENT PLAN					Municipal Building		09 amended	September		2007				CAPITAL GOODS REPLACE				
	Annual Funding Needs Assuming; Have a Full Life-Cycle Prior to the Next Purchase							Note #1: All costs increase by 3% each year.												
	Year of	2007	Years of																	
ITEM	Purchase	Cost	Use	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Council Table	2002	$ 15,000	15	$ 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	$ 1,558	$ 1,605	$ 1,653
Council Chairs (11)	2002	$ 400	10	$ 453	$ 467	$ 481	$ 495	$ 510	$ 525	$ 541	$ 557	$ 574	$ 591	$ 609	$ 627	$ 646	$ 666	$ 686	$ 706	$ 727
Council Gallery Chairs (24)	2007	$ 60	10	$ 148	$ 153	$ 157	$ 162	$ 167	$ 172	$ 177	$ 182	$ 188	$ 194	$ 199	$ 205	$ 211	$ 218	$ 224	$ 231	$ 238
Fillmore Room Table	2000	$ 1,500	15	$ 103	$ 106	$ 109	$ 113	$ 116	$ 119	$ 123	$ 127	$ 130	$ 134	$ 138	$ 143	$ 147	$ 151	$ 156	$ 160	$ 165
Fillmore Room Chairs (10)	2007	$ 400	10	$ 412	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661
Olmsted Room Table	1998	$ 1,500	15	$ 103	$ 106	$ 109	$ 113	$ 116	$ 119	$ 123	$ 127	$ 130	$ 134	$ 138	$ 143	$ 147	$ 151	$ 156	$ 160	$ 165
Olmsted Room Chairs (6)	2007	$ 400	10	$ 247	$ 255	$ 262	$ 270	$ 278	$ 287	$ 295	$ 304	$ 313	$ 323	$ 332	$ 342	$ 352	$ 363	$ 374	$ 385	$ 397
Mayor Desk & Chairs	1998	3200	20	$ 165	$ 170	$ 175	$ 180	$ 185	$ 191	$ 197	$ 203	$ 209	$ 215	$ 221	$ 228	$ 235	$ 242	$ 249	$ 257	$ 264
Blinds - North Upper Level (13)	2002	400	20	$ 268	$ 276	$ 284	$ 293	$ 301	$ 310	$ 320	$ 329	$ 339	$ 349	$ 360	$ 371	$ 382	$ 393	$ 405	$ 417	$ 430
Carpet - North Upper Level (450 yds)	2001	$ 7	20	$ 162	$ 167	$ 172	$ 177	$ 183	$ 188	$ 194	$ 200	$ 206	$ 212	$ 218	$ 225	$ 231	$ 238	$ 245	$ 253	$ 260
Windows - Upper Level (27)	1987	$ 500	25	$ 556	$ 573	$ 590	$ 608	$ 626	$ 645	$ 664	$ 684	$ 705	$ 726	$ 747	$ 770	$ 793	$ 817	$ 841	$ 867	$ 893
HVAC Units (2)	1996	$ 5,000	15	$ 687	$ 707	$ 728	$ 750	$ 773	$ 796	$ 820	$ 845	$ 870	$ 896	$ 923	$ 951	$ 979	$ 1,008	$ 1,039	$ 1,070	$ 1,102
HVAC Units (4)	2001	$ 5,000	15	$ 1,373	$ 1,415	$ 1,457	$ 1,501	$ 1,546	$ 1,592	$ 1,640	$ 1,689	$ 1,740	$ 1,792	$ 1,846	$ 1,901	$ 1,958	$ 2,017	$ 2,077	$ 2,140	$ 2,204
Roof	2001	$ 20,000	25	$ 3,296	$ 3,395	$ 3,497	$ 3,602	$ 3,710	$ 3,821	$ 3,936	$ 4,054	$ 4,175	$ 4,301	$ 4,430	$ 4,562	$ 4,699	$ 4,840	$ 4,985	$ 5,135	$ 5,289
Elevator	2001	$ 60,000	25	$ 2,472	$ 2,546	$ 2,623	$ 2,701	$ 2,782	$ 2,866	$ 2,952	$ 3,040	$ 3,131	$ 3,225	$ 3,322	$ 3,422	$ 3,524	$ 3,630	$ 3,739	$ 3,851	$ 3,967
Tuckpointing/Front Steps	2001	$ 75,000	25	$ 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	$ 4,538	$ 4,674	$ 4,814	$ 4,959
Painting - Common Areas	2001	$ 5,000	15	$ 343	$ 354	$ 364	$ 375	$ 386	$ 398	$ 410	$ 422	$ 435	$ 448	$ 461	$ 475	$ 490	$ 504	$ 519	$ 535	$ 551
Toilet Fixture Maintenance (4.5)	2001	$ 3,000	25	$ 556	$ 573	$ 590	$ 608	$ 626	$ 645	$ 664	$ 684	$ 705	$ 726	$ 747	$ 770	$ 793	$ 817	$ 841	$ 867	$ 893
Tables - Senior/Common Area (10)	2004	$ 60	10	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 74	$ 76	$ 78	$ 81	$ 83	$ 86	$ 88	$ 91	$ 93	$ 96	$ 99
Chairs - Senior/Common Area (50)	2000	$ 25	10	$ 129	$ 133	$ 137	$ 141	$ 145	$ 149	$ 154	$ 158	$ 163	$ 168	$ 173	$ 178	$ 184	$ 189	$ 195	$ 201	$ 207
Vehicle	1998	$ 17,000	10	$ 1,751	$ 1,804	$ 1,858	$ 1,913	$ 1,971	$ 2,030	$ 2,091	$ 2,154	$ 2,218	$ 2,285	$ 2,353	$ 2,424	$ 2,497	$ 2,571	$ 2,649	$ 2,728	$ 2,810
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				**$ 17,407**	**$ 17,929**	**$ 18,467**	**$ 19,021**	**$ 19,592**	**$ 20,179**	**$ 20,785**	**$ 21,408**	**$ 22,050**	**$ 22,712**	**$ 23,393**	**$ 24,095**	**$ 24,818**	**$ 25,563**	**$ 26,329**	**$ 27,119**	**$ 27,933**

CITY OF CHATFIELD			CAPIT)DS REPLACEMENT PLAN				Municipal Building		09 amended	September		2007				CAPITAL GOODS REPLACE				
	Cost of Each Piece of Equiphe Year of Replacement																			
	Year of	2007	Years of																	
ITEM	Acquisitio	Cost	Use	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Council Table	2002	$ 15,000	15	$ 15,914	$ 16,391	$ 16,883	$ 17,389	$ 17,911	$ 18,448	$ 19,002	$ 19,572	$ 20,159	$ 20,764	$ 21,386	$ 22,028	$ 22,689	$ 23,370	$ 24,071	$ 24,793	$ 25,536
Council Chairs (11)	2002	$ 400	10	$ 4,668	$ 4,808	$ 4,952	$ 5,101	$ 5,254	$ 5,411	$ 5,574	$ 5,741	$ 5,913	$ 6,091	$ 6,273	$ 6,462	$ 6,655	$ 6,855	$ 7,061	$ 7,273	$ 7,491
Council Gallery Chairs (24)	2007	$ 60	10	$ 1,528	$ 1,574	$ 1,621	$ 1,669	$ 1,719	$ 1,771	$ 1,824	$ 1,879	$ 1,935	$ 1,993	$ 2,053	$ 2,115	$ 2,178	$ 2,243	$ 2,311	$ 2,380	$ 2,452
Fillmore Room Table	2000	$ 1,500	15	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Fillmore Room Chairs (10)	2007	$ 400	10	$ 4,244	$ 4,371	$ 4,502	$ 4,637	$ 4,776	$ 4,919	$ 5,067	$ 5,219	$ 5,376	$ 5,537	$ 5,703	$ 5,874	$ 6,050	$ 6,232	$ 6,419	$ 6,611	$ 6,810
Olmsted Room Table	1998	$ 1,500	15	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Olmsted Room Chairs (6)	2007	$ 400	10	$ 2,546	$ 2,623	$ 2,701	$ 2,782	$ 2,866	$ 2,952	$ 3,040	$ 3,131	$ 3,225	$ 3,322	$ 3,422	$ 3,524	$ 3,630	$ 3,739	$ 3,851	$ 3,967	$ 4,086
Mayor Desk & Chairs	1998	$ 3,200	20	$ 3,395	$ 3,497	$ 3,602	$ 3,710	$ 3,821	$ 3,936	$ 4,054	$ 4,175	$ 4,301	$ 4,430	$ 4,562	$ 4,699	$ 4,840	$ 4,985	$ 5,135	$ 5,289	$ 5,448
Blinds - North Upper Level (13)	2002	$ 400	20	$ 5,517	$ 5,682	$ 5,853	$ 6,028	$ 6,209	$ 6,395	$ 6,587	$ 6,785	$ 6,988	$ 7,198	$ 7,414	$ 7,636	$ 7,865	$ 8,101	$ 8,344	$ 8,595	$ 8,853
Carpet - North Upper Level (450 sq yds	2001	$ 7	20	$ 3,342	$ 3,442	$ 3,545	$ 3,652	$ 3,761	$ 3,874	$ 3,990	$ 4,110	$ 4,233	$ 4,360	$ 4,491	$ 4,626	$ 4,765	$ 4,908	$ 5,055	$ 5,206	$ 5,363
Windows - Upper Level (27)	1987	$ 500	25	$ 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	$ 21,033	$ 21,664	$ 22,313	$ 22,983
HVAC Units (2)	1996	$ 5,000	15	$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
HVAC Units (4)	2001	$ 5,000	15	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Roof	2001	$ 20,000	25	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Elevator	2001	$ 60,000	25	$ 63,654	$ 65,564	$ 67,531	$ 69,556	$ 71,643	$ 73,792	$ 76,006	$ 78,286	$ 80,635	$ 83,054	$ 85,546	$ 88,112	$ 90,755	$ 93,478	$ 96,282	$ 99,171	$ 102,146
Tuckpointing/Front Steps	2001	$ 75,000	25	$ 79,568	$ 81,955	$ 84,413	$ 86,946	$ 89,554	$ 92,241	$ 95,008	$ 97,858	$ 100,794	$ 103,818	$ 106,932	$ 110,140	$ 113,444	$ 116,848	$ 120,353	$ 123,964	$ 127,682
Painting - Common Areas	2001	$ 5,000	15	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Toilet Fixture Maintenance (4.5)	2001	$ 3,000	25	$ 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	$ 21,033	$ 21,664	$ 22,313	$ 22,983
Tables - Senior/Common Area (10)	2004	$ 60	10	$ 637	$ 656	$ 675	$ 696	$ 716	$ 738	$ 760	$ 783	$ 806	$ 831	$ 855	$ 881	$ 908	$ 935	$ 963	$ 992	$ 1,021
Chairs - Senior/Common Area (50)	2000	$ 25	10	$ 1,326	$ 1,366	$ 1,407	$ 1,449	$ 1,493	$ 1,537	$ 1,583	$ 1,631	$ 1,680	$ 1,730	$ 1,782	$ 1,836	$ 1,891	$ 1,947	$ 2,006	$ 2,066	$ 2,128
Vehicle	1998	17000	10	$ 18,035	$ 18,576	$ 19,134	$ 19,708	$ 20,299	$ 20,908	$ 21,535	$ 22,181	$ 22,847	$ 23,532	$ 24,238	$ 24,965	$ 25,714	$ 26,485	$ 27,280	$ 28,098	$ 28,941
TOTAL CASH TO BE SPENT EACH YEAR				$ (18,035)	$ (1,366)	$ (11,255)	$ (20,751)	$ (1,791)	$ (738)	$ (1,900)	$ (32,619)	$ (30,695)	$ (4,430)		$ (1,836)	$ (4,765)	$ (14,956)	$ (27,280)	$ (992)	
Reserve Fund Balance EOY 2007 =		**$ 36,500**	adjstmt	$ 19,286																
Allocation included in Annual Budget =				$ 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	$ 5,609	$ 5,777	$ 5,950
Building Debt Payments				$ (141,816)	$ (139,312)	$ (141,756)	$ (138,906)	$ (140,966)	$ (142,716)	$ (144,216)	$ (140,466)	$ (141,640)	$ (137,560)	$ (143,480)	$ (138,710)	$ (143,940)	$ (138,640)	$ (143,340)	$ (142,400)	$ (141,200)
Tax Levy to Support Debt Payments				$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000	$ 142,000
RESERVE FUND BALANCE END OF EACH YEAR				$ 43,609	$ 48,750	$ 41,673	$ 28,068	$ 31,484	$ 34,329	$ 34,640	$ 8,115	$ (17,523)	$ (12,674)	$ (9,171)	$ (2,584)	$ (4,002)	$ (10,153)	$ (33,164)	$ (28,779)	$ (22,029)

CITY OF CHATFIELD	CAPITAL GOOLACEMENT PLAN			Park Department				October, 2007		2007				CAPITAL GOODS REPLACI						
															03/02/2010					
	Annual Funding Needs Assuming thave a Full Life-Cycle Prior to the Next Purchase							Note #1: All costs increase by 3% each year.												
	Year of	2007	Years of																	
ITEM	**Purchase**	**Cost**	**Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
City Park		$ -	1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bandshell	1999	$ 95,000	30	$ 3,360	$ 3,460	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,011	$ 4,132	$ 4,256	$ 4,383	$ 4,515	$ 4,650	$ 4,790	$ 4,934	$ 5,082	$ 5,234	$ 5,391
Visitor Center	1999	$ 30,000	30	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Tuper's Goose	1998	$ 15,000	30	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Playground Equipment	2007	$ 100,000	25	$ 4,244	$ 4,371	$ 4,502	$ 4,637	$ 4,776	$ 4,919	$ 5,067	$ 5,219	$ 5,376	$ 5,537	$ 5,703	$ 5,874	$ 6,050	$ 6,232	$ 6,419	$ 6,611	$ 6,810
Play area Groundcover	2007	$ 12,000	10	$ 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	$ 1,870	$ 1,926	$ 1,983	$ 2,043
Diagonal Sidewalk		$ 3,500	30	$ 124	$ 127	$ 131	$ 135	$ 139	$ 143	$ 148	$ 152	$ 157	$ 161	$ 166	$ 171	$ 176	$ 182	$ 187	$ 193	$ 199
Picnic Tables		$ 1	4	$ 0	$ 0	$ 0	$ 0	$ 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	$ 0	$ 0	$ 0	$ 0
Electrical Service		$ 1	20	$ 0	$ 0	$ 0	$ 0	$ 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	$ 0	$ 0	$ 0	$ 0
Groen Park		$ 1	7	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Shelter	2004	$ 20,000	30	$ 707	$ 728	$ 750	$ 773	$ 796	$ 820	$ 845	$ 870	$ 896	$ 923	$ 951	$ 979	$ 1,008	$ 1,039	$ 1,070	$ 1,102	$ 1,135
Shelter Concrete	2004	$ 10,000	30	$ 354	$ 364	$ 375	$ 386	$ 398	$ 410	$ 422	$ 435	$ 448	$ 461	$ 475	$ 490	$ 504	$ 519	$ 535	$ 551	$ 567
Playground Equipment	2004	$ 55,000	30	$ 1,945	$ 2,003	$ 2,063	$ 2,125	$ 2,189	$ 2,255	$ 2,322	$ 2,392	$ 2,464	$ 2,538	$ 2,614	$ 2,692	$ 2,773	$ 2,856	$ 2,942	$ 3,030	$ 3,121
Play area Groundcover	2004	$ 5,000	30	$ 177	$ 182	$ 188	$ 193	$ 199	$ 205	$ 211	$ 217	$ 224	$ 231	$ 238	$ 245	$ 252	$ 260	$ 267	$ 275	$ 284
Picnic Tables		$ 1	7	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Parking Lot	2005	$ 20,000	20	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Entrance Sign	2005	$ 7,000	30	$ 248	$ 255	$ 263	$ 270	$ 279	$ 287	$ 296	$ 304	$ 314	$ 323	$ 333	$ 343	$ 353	$ 364	$ 374	$ 386	$ 397
Drinking Fountain	2007	$ 2,000	20	$ 106	$ 109	$ 113	$ 116	$ 119	$ 123	$ 127	$ 130	$ 134	$ 138	$ 143	$ 147	$ 151	$ 156	$ 160	$ 165	$ 170
Recreational Path	2007	$ 50,000	20	$ 2,652	$ 2,732	$ 2,814	$ 2,898	$ 2,985	$ 3,075	$ 3,167	$ 3,262	$ 3,360	$ 3,461	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,012	$ 4,132	$ 4,256
Swimming Pool		$ 1	20	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Floyd Mohawk Park		$ 1	20	$ 0	$ 0	$ 0	$ 0	$ 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	$ 0	$ 0	$ 0	$ 0
Merry-Go-Round			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill Creek Park		$ 1	1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Basketball Court			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warming House			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hockey Boards			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lights at Skating Rink			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horse Arena			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horse Arena Speaker Bldng			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recreational Path			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bridges on Path			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Softball Field, fencing, clay			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Softball Field Lights			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Baseball Field fencing, clay			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Playground Equipment			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shelter	1999	$ 30,000	30	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Sand Volleyball Courts			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horseshoe Courts			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fishing Pier	2000	$ 5,000	20	$ 265	$ 273	$ 281	$ 290	$ 299	$ 307	$ 317	$ 326	$ 336	$ 346	$ 356	$ 367	$ 378	$ 389	$ 401	$ 413	$ 426
Skatepark Equipment/Fence	2004	$ 40,000	20	$ 2,122	$ 2,185	$ 2,251	$ 2,319	$ 2,388	$ 2,460	$ 2,534	$ 2,610	$ 2,688	$ 2,768	$ 2,852	$ 2,937	$ 3,025	$ 3,116	$ 3,209	$ 3,306	$ 3,405
Driveways & Parking Areas			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Point of Entry Signs (2)	2007	$ 8,000	30	$ 566	$ 583	$ 600	$ 618	$ 637	$ 656	$ 676	$ 696	$ 717	$ 738	$ 760	$ 783	$ 807	$ 831	$ 856	$ 882	$ 908
City Point of Entry Signs (2)	1997	$ 8,000	30	$ 566	$ 583	$ 600	$ 618	$ 637	$ 656	$ 676	$ 696	$ 717	$ 738	$ 760	$ 783	$ 807	$ 831	$ 856	$ 882	$ 908
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				**$ 22,422**	**$ 23,095**	**$ 23,788**	**$ 24,502**	**$ 25,237**	**$ 25,994**	**$ 26,774**	**$ 27,577**	**$ 28,404**	**$ 29,256**	**$ 30,134**	**$ 31,038**	**$ 31,969**	**$ 32,928**	**$ 33,916**	**$ 34,933**	**$ 35,981**

CITY OF CHATFIELD		CAPITDDS REPLACEMENT PLAN		Park Department				October, 2007						CAPITAL GOODS REPLACI						
	Cost of Each Piece of Equipme	Year of Replacement																		
	Year of	2007	Years of																	
ITEM	**Purchase**	**Cost**	**Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
City Park		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bandshell	1999	$ 95,000	30	$ 100,786	$ 103,809	$ 106,923	$ 110,131	$ 113,435	$ 116,838	$ 120,343	$ 123,953	$ 127,672	$ 131,502	$ 135,447	$ 139,511	$ 143,696	$ 148,007	$ 152,447	$ 157,021	$ 161,731
Visitor Center	1999	$ 30,000	30	$ 31,827	$ 32,782	$ 33,765	$ 34,778	$ 35,822	$ 36,896	$ 38,003	$ 39,143	$ 40,317	$ 41,527	$ 42,773	$ 44,056	$ 45,378	$ 46,739	$ 48,141	$ 49,585	$ 51,073
Tuper's Goose	1998	$ 15,000	30	$ 15,914	$ 16,391	$ 16,883	$ 17,389	$ 17,911	$ 18,448	$ 19,002	$ 19,572	$ 20,159	$ 20,764	$ 21,386	$ 22,028	$ 22,689	$ 23,370	$ 24,071	$ 24,793	$ 25,536
Playground Equipment	2007	$ 100,000	30	$ 106,090	$ 109,273	$ 112,551	$ 115,927	$ 119,405	$ 122,987	$ 126,677	$ 130,477	$ 134,392	$ 138,423	$ 142,576	$ 146,853	$ 151,259	$ 155,797	$ 160,471	$ 165,285	$ 170,243
Play area Groundcover	2007	$ 12,000	10	$ 12,731	$ 13,113	$ 13,506	$ 13,911	$ 14,329	$ 14,758	$ 15,201	$ 15,657	$ 16,127	$ 16,611	$ 17,109	$ 17,622	$ 18,151	$ 18,696	$ 19,256	$ 19,834	$ 20,429
Diagonal Sidewalk		$ 3,500	25	$ 3,713	$ 3,825	$ 3,939	$ 4,057	$ 4,179	$ 4,305	$ 4,434	$ 4,567	$ 4,704	$ 4,845	$ 4,990	$ 5,140	$ 5,294	$ 5,453	$ 5,616	$ 5,785	$ 5,959
Picnic Tables	2005	$ 1	4	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Park Benches	2001	$ 1	10	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Electrical Service		1	0	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Lighting System	2007	$ 1	7	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Groen Park	2003	$ 1	7	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Shelter	2004	$ 20,000	30	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Shelter Concrete	2004	$ 10,000	30	$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
Playground Equipment	2004	$ 55,000	30	$ 58,350	$ 60,100	$ 61,903	$ 63,760	$ 65,673	$ 67,643	$ 69,672	$ 71,763	$ 73,915	$ 76,133	$ 78,417	$ 80,769	$ 83,192	$ 85,688	$ 88,259	$ 90,907	$ 93,634
Play area Groundcover	2004	$ 5,000	30	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512

Picnic Tables		$ 1	7	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Parking Lot	2005	$ 20,000	20	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ [illegible]	$ 34,049
Entrance Sign	2005	$ 7,000	30	$ 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	$ 10,906	$ 11,233	$ 11,570	$ 11,917
Drinking Fountain	2007	$ 2,000	20	$ 2,122	$ 2,185	$ 2,251	$ 2,319	$ 2,388	$ 2,460	$ 2,534	$ 2,610	$ 2,688	$ 2,768	$ 2,852	$ 2,937	$ 3,025	$ 3,116	$ 3,209	$ 3,306	$ 3,405
Recreational Path	2007	$ 50,000	20	$ 53,045	$ 54,636	$ 56,275	$ 57,964	$ 59,703	$ 61,494	$ 63,339	$ 65,239	$ 67,196	$ 69,212	$ 71,288	$ 73,427	$ 75,629	$ 77,898	$ 80,235	$ 82,642	$ 85,122
Swimming Pool	2002	$ 1	20	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Floyd Mohawk Park	2002	$ 1	20	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Swingset		$ 1	20	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 1	$ 2	$ 2	$ 2	$ 2	$ 2
Merry-Go-Round				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Mill Creek Park				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Basketball Court				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Warming House				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Hockey Boards				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lights at Skating Rink				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horse Arena				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horse Arena Speaker Bldng				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Recreational Path				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bridges on Path				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Softball Field, fencing, clay				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Softball Field Lights				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Baseball Field fencing, clay				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Playground Equipment				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Shelter	1999	$ 30,000	30	$ 31,827	$ 32,782	$ 33,765	$ 34,778	$ 35,822	$ 36,896	$ 38,003	$ 39,143	$ 40,317	$ 41,527	$ 42,773	$ 44,056	$ 45,378	$ 46,739	$ 48,141	$ 49,585	$ 51,073
Sand Volleyball Courts				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Horseshoe Courts				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fishing Pier	2000	$ 5,000	20	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Skatepark Equipment/Fence	2004	$ 40,000	20	$ 42,436	$ 43,709	$ 45,020	$ 46,371	$ 47,762	$ 49,195	$ 50,671	$ 52,191	$ 53,757	$ 55,369	$ 57,030	$ 58,741	$ 60,504	$ 62,319	$ 64,188	$ 66,114	$ 68,097
Driveways & Parking Areas				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Point of Entry Signs	2007	$ 8,000	30	$ 8,487	$ 8,742	$ 9,004	$ 9,274	$ 9,552	$ 9,839	$ 10,134	$ 10,438	$ 10,751	$ 11,074	$ 11,406	$ 11,748	$ 12,101	$ 12,464	$ 12,838	$ 13,223	$ 13,619
City Point of Entry Signs	1997	$ 8,000	30	$ 8,487	$ 8,742	$ 9,004	$ 9,274	$ 9,552	$ 9,839	$ 10,134	$ 10,438	$ 10,751	$ 11,074	$ 11,406	$ 11,748	$ 12,101	$ 12,464	$ 12,838	$ 13,223	$ 13,619
TOTAL CASH TO BE SPENT EACH YEAR									$ (4,305)			$ (16,127)		$ (7,129)					$ (66,114)	$ (34,049)
Reserve Fund Balance EOY 2007 =		**$ 49,200**																		
Allocation included in Annual Budget =				$ 9,327	$ 9,606	$ 9,895	$ 10,191	$ 10,497	$ 10,812	$ 11,137	$ 11,471	$ 11,815	$ 12,169	$ 12,534	$ 12,910	$ 13,298	$ 13,696	$ 14,107	$ 14,531	$ 14,967
			Adjustment	-2953.47																
RESERVE FUND BALANCE END OF EACH YEAR				**$ 12,166**	**$ 21,773**	**$ 31,667**	**$ 41,859**	**$ 52,356**	**$ 58,864**	**$ 70,000**	**$ 81,471**	**$ 77,158**	**$ 89,328**	**$ 94,733**	**$ 107,643**	**$ 120,941**	**$ 134,637**	**$ 148,745**	**$ 97,161**	**$ 78,079**
				2009	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**

CITY OF CHATFIELD | CAPITAL GOODSEMENT PLAN | Police Department | 09 Amended | October, 2007 | Amended Octob | CITY OF CHATFI | CAPITAL GOODS REPLA

Annual Funding Needs Assuming thave a Full Life-Cycle Prior to the Next Purchase

Note #1: All costs increase by 3% each year.

ITEM	Year of Acquisition	2007 Cost	Years of Use	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Squad Car	2004	$ -	5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expedition	2005	$ 30,000	6	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Squad Package (2)		$ 12,000	5	$ 5,092	$ 5,245	$ 5,402	$ 5,565	$ 5,731	$ 5,903	$ 6,080	$ 6,263	$ 6,451	$ 6,644	$ 6,844	$ 7,049	$ 7,260	$ 7,478	$ 7,703	$ 7,934	$ 8,172
Expedition Package	2005	$ 6,000	6	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Computers - Squads (2)		$ 2,000	5	$ 849	$ 874	$ 900	$ 927	$ 955	$ 984	$ 1,013	$ 1,044	$ 1,075	$ 1,107	$ 1,141	$ 1,175	$ 1,210	$ 1,246	$ 1,284	$ 1,322	$ 1,362
Speedboard	2003	$ 5,000	10	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Computers - Office		$ 1,800	4	$ 477	$ 492	$ 506	$ 522	$ 537	$ 553	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681	$ 701	$ 722	$ 744	$ 766
Laserjet		600	5	$ 127	$ 131	$ 135	$ 139	$ 143	$ 148	$ 152	$ 157	$ 161	$ 166	$ 171	$ 176	$ 182	$ 187	$ 193	$ 198	$ 204
Copier		500	5	$ 106	$ 109	$ 113	$ 116	$ 119	$ 123	$ 127	$ 130	$ 134	$ 138	$ 143	$ 147	$ 151	$ 156	$ 160	$ 165	$ 170
Shotguns (4)		$ 400	15	$ 28	$ 29	$ 30	$ 31	$ 32	$ 33	$ 34	$ 35	$ 36	$ 37	$ 38	$ 39	$ 40	$ 42	$ 43	$ 44	$ 45
Tasers (5)		$ 800	5	$ 170	$ 175	$ 180	$ 185	$ 191	$ 197	$ 203	$ 209	$ 215	$ 221	$ 228	$ 235	$ 242	$ 249	$ 257	$ 264	$ 272
Radios - Portable (6)		$ 3,750	12	$ 332	$ 341	$ 352	$ 362	$ 373	$ 384	$ 396	$ 408	$ 420	$ 433	$ 446	$ 459	$ 473	$ 487	$ 501	$ 517	$ 532
Radios - Squad (4)		$ 3,750	12	$ 332	$ 341	$ 352	$ 362	$ 373	$ 384	$ 396	$ 408	$ 420	$ 433	$ 446	$ 459	$ 473	$ 487	$ 501	$ 517	$ 532
AED (4)	2003	$ 1,500	10	$ 159	$ 164	$ 169	$ 174	$ 179	$ 184	$ 190	$ 196	$ 202	$ 208	$ 214	$ 220	$ 227	$ 234	$ 241	$ 248	$ 255
Stop Sticks (4)		$ 800	10	$ 85	$ 87	$ 90	$ 93	$ 96	$ 98	$ 101	$ 104	$ 108	$ 111	$ 114	$ 117	$ 121	$ 125	$ 128	$ 132	$ 136
Smart Public Safety Software	2003	$ 12,000	10	$ 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	$ 1,870	$ 1,926	$ 1,983	$ 2,043
Window Blinds	2002	$ 1,200	20	$ 64	$ 66	$ 68	$ 70	$ 72	$ 74	$ 76	$ 78	$ 81	$ 83	$ 86	$ 88	$ 91	$ 93	$ 96	$ 99	$ 102
Carpet 72 sq. yds.	2002	$ 7	10	$ 53	$ 55	$ 57	$ 58	$ 60	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 74	$ 76	$ 79	$ 81	$ 83	$ 86
Chief Desk		$ 1,500	20	$ 80	$ 82	$ 84	$ 87	$ 90	$ 92	$ 95	$ 98	$ 101	$ 104	$ 107	$ 110	$ 113	$ 117	$ 120	$ 124	$ 128
Squad Room Desks	2006	$ 2,500	20	$ 133	$ 137	$ 141	$ 145	$ 149	$ 154	$ 158	$ 163	$ 168	$ 173	$ 178	$ 184	$ 189	$ 195	$ 201	$ 207	$ 213
Desk Chairs (6)		$ 400	7	$ 364	$ 375	$ 386	$ 397	$ 409	$ 422	$ 434	$ 447	$ 461	$ 475	$ 489	$ 503	$ 519	$ 534	$ 550	$ 567	$ 584
Overhead Door	2002	$ 3,000	20	$ 159	$ 164	$ 169	$ 174	$ 179	$ 184	$ 190	$ 196	$ 202	$ 208	$ 214	$ 220	$ 227	$ 234	$ 241	$ 248	$ 255
Overhead Door Opener	2002	$ 500	20	$ 27	$ 27	$ 28	$ 29	$ 30	$ 31	$ 32	$ 33	$ 34	$ 35	$ 36	$ 37	$ 38	$ 39	$ 40	$ 41	$ 43
Impound Lot Fencing	2007	$ 2,000	20	$ 106	$ 109	$ 113	$ 116	$ 119	$ 123	$ 127	$ 130	$ 134	$ 138	$ 143	$ 147	$ 151	$ 156	$ 160	$ 165	$ 170
Impound Lot Blacktop	2007	$ 4,000	20	$ 212	$ 219	$ 225	$ 232	$ 239	$ 246	$ 253	$ 261	$ 269	$ 277	$ 285	$ 294	$ 303	$ 312	$ 321	$ 331	$ 340
Roof	2002	$ 10,000	20	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				**$ 17,653**	**$ 18,183**	**$ 18,728**	**$ 19,290**	**$ 19,869**	**$ 20,465**	**$ 21,079**	**$ 21,711**	**$ 22,363**	**$ 23,034**	**$ 23,725**	**$ 24,436**	**$ 25,169**	**$ 25,924**	**$ 26,702**	**$ 27,503**	**$ 28,328**

CITY OF CHATFIELD | CAPITAL REPLACEMENT PLAN | Police Department | 09 Amended | October, 2007 | Amended Octob | CITY OF CHATFI | CAPITAL GOODS REPLA

Cost of Each Piece of Equipment ar Replacement

ITEM	Year of Acquisition	2007 Cost	Years of Use	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Squad Car	2004	$ 22,500	5	$ 23,870	$ 24,586	$ 25,324	$ 26,084	$ 26,866	$ 27,672	$ 28,502	$ 29,357	$ 30,238	$ 31,145	$ 32,080	$ 33,042	$ 34,033	$ 35,054	$ 36,106	$ 37,189	$ 38,305
Expedition	2005	$ 30,000	6	$ 31,827	$ 32,782	$ 33,765	$ 34,778	$ 35,822	$ 36,896	$ 38,003	$ 39,143	$ 40,317	$ 41,527	$ 42,773	$ 44,056	$ 45,378	$ 46,739	$ 48,141	$ 49,585	$ 51,073
Squad Package		$ 12,000	5	$ 12,731	$ 13,113	$ 13,506	$ 13,911	$ 14,329	$ 14,758	$ 15,201	$ 15,657	$ 16,127	$ 16,611	$ 17,109	$ 17,622	$ 18,151	$ 18,696	$ 19,256	$ 19,834	$ 20,429
Expedition Package	2005	$ 6,000	6	$ 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	$ 9,348	$ 9,628	$ 9,917	$ 10,215
Computers - Squads		$ 2,000	5	$ 2,122	$ 2,185	$ 2,251	$ 2,319	$ 2,388	$ 2,460	$ 2,534	$ 2,610	$ 2,688	$ 2,768	$ 2,852	$ 2,937	$ 3,025	$ 3,116	$ 3,209	$ 3,306	$ 3,405
Speedboard	2003	$ 5,000	10	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Computers - Office		$ 1,800	4	$ 1,910	$ 1,967	$ 2,026	$ 2,087	$ 2,149	$ 2,214	$ 2,280	$ 2,349	$ 2,419	$ 2,492	$ 2,566	$ 2,643	$ 2,723	$ 2,804	$ 2,888	$ 2,975	$ 3,064
Laserjet		$ 600	5	$ 637	$ 656	$ 675	$ 696	$ 716	$ 738	$ 760	$ 783	$ 806	$ 831	$ 855	$ 881	$ 908	$ 935	$ 963	$ 992	$ 1,021
Copier		$ 500	5	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Shotguns (4)		$ 1,600	15	$ 1,697	$ 1,748	$ 1,801	$ 1,855	$ 1,910	$ 1,968	$ 2,027	$ 2,088	$ 2,150	$ 2,215	$ 2,281	$ 2,350	$ 2,420	$ 2,493	$ 2,568	$ 2,645	$ 2,724
Tasers (3)		$ 2,400	5	$ 2,546	$ 2,623	$ 2,701	$ 2,782	$ 2,866	$ 2,952	$ 3,040	$ 3,131	$ 3,225	$ 3,322	$ 3,422	$ 3,524	$ 3,630	$ 3,739	$ 3,851	$ 3,967	$ 4,086
Tasers (2)		$ 1,600	5	$ 1,697	$ 1,748	$ 1,801	$ 1,855	$ 1,910	$ 1,968	$ 2,027	$ 2,088	$ 2,150	$ 2,215	$ 2,281	$ 2,350	$ 2,420	$ 2,493	$ 2,568	$ 2,645	$ 2,724
Radios - Portable (6)		$ 22,500	12	$ 23,870	$ 24,586	$ 25,324	$ 26,084	$ 26,866	$ 27,672	$ 28,502	$ 29,357	$ 30,238	$ 31,145	$ 32,080	$ 33,042	$ 34,033	$ 35,054	$ 36,106	$ 37,189	$ 38,305
Radios - Squad (4)		$ 15,000	12	$ 15,914	$ 16,391	$ 16,883	$ 17,389	$ 17,911	$ 18,448	$ 19,002	$ 19,572	$ 20,159	$ 20,764	$ 21,386	$ 22,028	$ 22,689	$ 23,370	$ 24,071	$ 24,793	$ 25,536
AED (4)	2003	$ 6,000	10	$ 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	$ 9,348	$ 9,628	$ 9,917	$ 10,215
Stop Sticks		$ 800		$ 849	$ 874	$ 900	$ 927	$ 955	$ 984	$ 1,013	$ 1,044	$ 1,075	$ 1,107	$ 1,141	$ 1,175	$ 1,210	$ 1,246	$ 1,284	$ 1,322	$ 1,362
Smart Public Safety Software	$ 2,003	$ 12,000	$ 10	$ 12,731	$ 13,113	$ 13,506	$ 13,911	$ 14,329	$ 14,758	$ 15,201	$ 15,657	$ 16,127	$ 16,611	$ 17,109	$ 17,622	$ 18,151	$ 18,696	$ 19,256	$ 19,834	$ 20,429
Window Blinds	2002	$ 1,200	20	$ 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	$ 1,870	$ 1,926	$ 1,983	$ 2,043
Carpet 72 sq. yds	2002	$ 7	15	$ 535	$ 551	$ 567	$ 584	$ 602	$ 620	$ 638	$ 658	$ 677	$ 698	$ 719	$ 740	$ 762	$ 785	$ 809	$ 833	$ 858
Chief Desk		$ 1,500	20	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Squad Room Desks	2006	$ 2,500	20	$ 2,652	$ 2,732	$ 2,814	$ 2,898	$ 2,985	$ 3,075	$ 3,167	$ 3,262	$ 3,360	$ 3,461	$ 3,564	$ 3,671	$ 3,781	$ 3,895	$ 4,012	$ 4,132	$ 4,256
Desk Chairs (6)		$ 400	7	$ 2,546	$ 2,623	$ 2,701	$ 2,782	$ 2,866	$ 2,952	$ 3,040	$ 3,131	$ 3,225	$ 3,322	$ 3,422	$ 3,524	$ 3,630	$ 3,739	$ 3,851	$ 3,967	$ 4,086
Overhead Door	2002	$ 3,000	20	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Overhead Door Opener	2002	$ 500	20	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Impound Lot Fencing	2007	$ 2,000	20	$ 2,122	$ 2,185	$ 2,251	$ 2,319	$ 2,388	$ 2,460	$ 2,534	$ 2,610	$ 2,688	$ 2,768	$ 2,852	$ 2,937	$ 3,025	$ 3,116	$ 3,209	$ 3,306	$ 3,405
Impound Lot Blacktop	2007	$ 4,000	20	$ 4,244	$ 4,371	$ 4,502	$ 4,637	$ 4,776	$ 4,919	$ 5,067	$ 5,219	$ 5,376	$ 5,537	$ 5,703	$ 5,874	$ 6,050	$ 6,232	$ 6,419	$ 6,611	$ 6,810
Roof	2002	$ 10,000.00	20	$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
TOTAL CASH TO BE SPENT EACH YEAR			$ (27,600)	$ (2,758)	$ (5,245)	$ (44,345)	$ (19,244)	$ (74,509)	$ (4,919)	$ (6,334)	$ (4,436)	$ (73,518)	$ (42,773)	$ (2,566)	$ (6,168)	$ (8,773)	$ (41,598)	$ (121,797)	$ (8,264)	$ (45,455)
Reserve Fund Balance EOY 2006 =		$ 6,731		$ 3,856	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Allocation included in Annual Budget =			$ 32,600	$ 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	$ 29,371	$ 30,252	$ 31,159	$ 32,094
Revenue from sale of squad/equip.						$ 4,500	$ 4,635	$ 4,774	$ 4,917	$ 5,065	$ 14,068	$ 5,373	$ 5,534	$ 5,700	$ 5,871	$ 16,308	$ 6,229	$ 6,416	$ 6,608	$ 6,807
RESERVE FUND BALANCE END OF EACH YEAR			$ 11,731	$ 66,949	$ 82,304	$ 63,677	$ 70,922	$ 23,698	$ 46,881	$ 69,493	$ 103,722	$ 60,913	$ 49,770	$ 79,783	$ 107,171	$ 143,221	$ 137,223	$ 52,094	$ 81,597	$ 75,043
				2009	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**

CITY OF CHATFIELD		09 amended	CAPITAI REPLACEMENT PLAN					Public Works Department			September, 2007				CITY OF CHATFI	CAPITAL GOODS REPLA				
	Annual Funding Needs Assuming thave a Full Life-Cycle Prior to the Next Purchase								**Note #1: All costs increase by 3% each year.**											
ITEM	**Year of Acquisition**	**2007 Cost**	**Years of Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Pick-up (Silver)	1983	$ 21,000	15	$ 1,485	$ 1,530	$ 1,576	$ 1,623	$ 1,672	$ 1,722	$ 1,773	$ 1,827	$ 1,881	$ 1,938	$ 1,996	$ 2,056	$ 2,118	$ 2,181	$ 2,247	$ 2,314	$ 2,383
Pick-up (Brown)	2006	$ 21,000	15	$ 1,485	$ 1,530	$ 1,576	$ 1,623	$ 1,672	$ 1,722	$ 1,773	$ 1,827	$ 1,881	$ 1,938	$ 1,996	$ 2,056	$ 2,118	$ 2,181	$ 2,247	$ 2,314	$ 2,383
Kubota	2007	$ 11,000	10	$ 1,167	$ 1,202	$ 1,238	$ 1,275	$ 1,313	$ 1,353	$ 1,393	$ 1,435	$ 1,478	$ 1,523	$ 1,568	$ 1,615	$ 1,664	$ 1,714	$ 1,765	$ 1,818	$ 1,873
Pick-up (Tan)	2000	$ 25,000	15	$ 1,768	$ 1,821	$ 1,876	$ 1,932	$ 1,990	$ 2,050	$ 2,111	$ 2,175	$ 2,240	$ 2,307	$ 2,376	$ 2,448	$ 2,521	$ 2,597	$ 2,675	$ 2,755	$ 2,837
Bucket Truck	1997	$ 15,000	10	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Dump Truck	1992	$ 90,000	15	$ 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	$ 9,348	$ 9,628	$ 9,917	$ 10,215
Dump Truck	1995	$ 90,000	15	$ 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	$ 9,348	$ 9,628	$ 9,917	$ 10,215
Dump Truck	2005	$ 90,000	15	$ 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	$ 9,348	$ 9,628	$ 9,917	$ 10,215
Front End Loader	2006	$ 110,000	20	$ 5,835	$ 6,010	$ 6,190	$ 6,376	$ 6,567	$ 6,764	$ 6,967	$ 7,176	$ 7,392	$ 7,613	$ 7,842	$ 8,077	$ 8,319	$ 8,569	$ 8,826	$ 9,091	$ 9,363
Street Sweeper	1994	$ 70,000	8	$ 9,283	$ 9,561	$ 9,848	$ 10,144	$ 10,448	$ 10,761	$ 11,084	$ 11,417	$ 11,759	$ 12,112	$ 12,475	$ 12,850	$ 13,235	$ 13,632	$ 14,041	$ 14,462	$ 14,896
Flusher	1972	$ 20,000	10	$ 2,122	$ 2,185	$ 2,251	$ 2,319	$ 2,388	$ 2,460	$ 2,534	$ 2,610	$ 2,688	$ 2,768	$ 2,852	$ 2,937	$ 3,025	$ 3,116	$ 3,209	$ 3,306	$ 3,405
Mower - 72 Inch	2001	$ 10,000	6	$ 1,768	$ 1,821	$ 1,876	$ 1,932	$ 1,990	$ 2,050	$ 2,111	$ 2,175	$ 2,240	$ 2,307	$ 2,376	$ 2,448	$ 2,521	$ 2,597	$ 2,675	$ 2,755	$ 2,837
Mower - 60 Inch	2005	$ 8,000	6	$ 1,415	$ 1,457	$ 1,501	$ 1,546	$ 1,592	$ 1,640	$ 1,689	$ 1,740	$ 1,792	$ 1,846	$ 1,901	$ 1,958	$ 2,017	$ 2,077	$ 2,140	$ 2,204	$ 2,270
Plow Equipment for Pickup (1)	2000	$ 5,000	15	$ 354	$ 364	$ 375	$ 386	$ 398	$ 410	$ 422	$ 435	$ 448	$ 461	$ 475	$ 490	$ 504	$ 519	$ 535	$ 551	$ 567
Skid Loader	2005	$ 35,000	8	$ 4,641	$ 4,781	$ 4,924	$ 5,072	$ 5,224	$ 5,381	$ 5,542	$ 5,708	$ 5,880	$ 6,056	$ 6,238	$ 6,425	$ 6,618	$ 6,816	$ 7,021	$ 7,231	$ 7,448
Office Computer	2005	$ 1,450	4	$ 385	$ 396	$ 408	$ 420	$ 433	$ 446	$ 459	$ 473	$ 487	$ 502	$ 517	$ 532	$ 548	$ 565	$ 582	$ 599	$ 617
Printer	2005	$ 350	4	$ 93	$ 96	$ 98	$ 101	$ 104	$ 108	$ 111	$ 114	$ 118	$ 121	$ 125	$ 128	$ 132	$ 136	$ 140	$ 145	$ 149
Office Desk / Credenza	2006	$ 1,500	20	$ 80	$ 82	$ 84	$ 87	$ 90	$ 92	$ 95	$ 98	$ 101	$ 104	$ 107	$ 110	$ 113	$ 117	$ 120	$ 124	$ 128
Office Chair	2007	$ 400	7	$ 61	$ 62	$ 64	$ 66	$ 68	$ 70	$ 72	$ 75	$ 77	$ 79	$ 81	$ 84	$ 86	$ 89	$ 92	$ 94	$ 97
Plat Files (3)		$ 400	20	$ 64	$ 66	$ 68	$ 70	$ 72	$ 74	$ 76	$ 78	$ 81	$ 83	$ 86	$ 88	$ 91	$ 93	$ 96	$ 99	$ 102
Radios (4)		$ 1,500	15	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681
Sanitary Sewer Jetter	2007	$ 18,000	15	$ 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	$ 1,870	$ 1,926	$ 1,983	$ 2,043
Carpet 20 sq yds	2002	$ 7	20	$ 7	$ 8	$ 8	$ 8	$ 8	$ 9	$ 9	$ 9	$ 9	$ 10	$ 10	$ 10	$ 11	$ 11	$ 11	$ 12	$ 12
Roof - 4th Street Bldng		$ 20,000	20	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Overhead Doors (4) 4th St. Bldn	2006	$ 3,000	20	$ 159	$ 164	$ 169	$ 174	$ 179	$ 184	$ 190	$ 196	$ 202	$ 208	$ 214	$ 220	$ 227	$ 234	$ 241	$ 248	$ 255
Heating System - 4th St. Bldng		$ 8,000	20	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681
Lighting System - 4th St. Bldng		$ 8,000	20	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681
Tuckpointing - 4th St. Bldng		$ 20,000	20	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Building - Gathje			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building - Greenway			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building - Ready Mix			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Property - Ready Mix			1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Outdoor Warning Sirens (3)		$ 12,000	20	$ 1,910	$ 1,967	$ 2,026	$ 2,087	$ 2,149	$ 2,214	$ 2,280	$ 2,349	$ 2,419	$ 2,492	$ 2,566	$ 2,643	$ 2,723	$ 2,804	$ 2,888	$ 2,975	$ 3,064
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				**$ 59,436**	**$ 61,219**	**$ 63,056**	**$ 64,947**	**$ 66,896**	**$ 68,903**	**$ 70,970**	**$ 73,099**	**$ 75,292**	**$ 77,551**	**$ 79,877**	**$ 82,273**	**$ 84,742**	**$ 87,284**	**$ 89,902**	**$ 92,599**	**$ 95,377**

CITY OF CHATFIELD		09 amended	CAPITAI REPLACEMENT PLAN					Public Works Department			September, 2007				CITY OF CHATFI	CAPITAL GOODS REPLA				
	Cost of Each Piece of Equipment anReplacement																			
ITEM	**Year of Acquisition**	**2007 Cost**	**Years of Use**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Pick-up (Silver)	2007	$ 21,000	15	$ 22,279	$ 22,947	$ 23,636	$ 24,345	$ 25,075	$ 25,827	$ 26,602	$ 27,400	$ 28,222	$ 29,069	$ 29,941	$ 30,839	$ 31,764	$ 32,717	$ 33,699	$ 34,710	$ 35,751
Pick-up (Brown)	2006	$ 21,000	15	$ 22,279	$ 22,947	$ 23,636	$ 24,345	$ 25,075	$ 25,827	$ 26,602	$ 27,400	$ 28,222	$ 29,069	$ 29,941	$ 30,839	$ 31,764	$ 32,717	$ 33,699	$ 34,710	$ 35,751
Kubota	2007	$ 11,000	10	$ 11,670	$ 12,020	$ 12,381	$ 12,752	$ 13,135	$ 13,529	$ 13,934	$ 14,353	$ 14,783	$ 15,227	$ 15,683	$ 16,154	$ 16,638	$ 17,138	$ 17,652	$ 18,181	$ 18,727
Pick-up (Tan)	2000	$ 21,000	15	$ 22,279	$ 22,947	$ 23,636	$ 24,345	$ 25,075	$ 25,827	$ 26,602	$ 27,400	$ 28,222	$ 29,069	$ 29,941	$ 30,839	$ 31,764	$ 32,717	$ 33,699	$ 34,710	$ 35,751
Bucket Truck	1997	$ 15,000	10	$ 15,914	$ 16,391	$ 16,883	$ 17,389	$ 17,911	$ 18,448	$ 19,002	$ 19,572	$ 20,159	$ 20,764	$ 21,386	$ 22,028	$ 22,689	$ 23,370	$ 24,071	$ 24,793	$ 25,536
Dump Truck	1992	$ 90,000	15	$ 95,481	$ 98,345	$ 101,296	$ 104,335	$ 107,465	$ 110,689	$ 114,009	$ 117,430	$ 120,952	$ 124,581	$ 128,318	$ 132,168	$ 136,133	$ 140,217	$ 144,424	$ 148,756	$ 153,219
Dump Truck	1995	$ 90,000	15	$ 95,481	$ 98,345	$ 101,296	$ 104,335	$ 107,465	$ 110,689	$ 114,009	$ 117,430	$ 120,952	$ 124,581	$ 128,318	$ 132,168	$ 136,133	$ 140,217	$ 144,424	$ 148,756	$ 153,219
Dump Truck	2005	$ 90,000	15	$ 95,481	$ 98,345	$ 101,296	$ 104,335	$ 107,465	$ 110,689	$ 114,009	$ 117,430	$ 120,952	$ 124,581	$ 128,318	$ 132,168	$ 136,133	$ 140,217	$ 144,424	$ 148,756	$ 153,219
Front End Loader	2006	$ 110,000	20	$ 116,699	$ 120,200	$ 123,806	$ 127,520	$ 131,346	$ 135,286	$ 139,345	$ 143,525	$ 147,831	$ 152,266	$ 156,834	$ 161,539	$ 166,385	$ 171,376	$ 176,518	$ 181,813	$ 187,268
Street Sweeper	1994	$ 70,000	8	$ 74,263	$ 76,491	$ 78,786	$ 81,149	$ 83,584	$ 86,091	$ 88,674	$ 91,334	$ 94,074	$ 96,896	$ 99,803	$ 102,797	$ 105,881	$ 109,058	$ 112,329	$ 115,699	$ 119,170
Flusher	1972	$ 20,000	10	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Mower - 72 Inch	2001	$ 10,000	6	$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
Mower - 60 Inch	2005	$ 8,000	6	$ 8,487	$ 8,742	$ 9,004	$ 9,274	$ 9,552	$ 9,839	$ 10,134	$ 10,438	$ 10,751	$ 11,074	$ 11,406	$ 11,748	$ 12,101	$ 12,464	$ 12,838	$ 13,223	$ 13,619
Plow Equipment for pickup (1)	2000	$ 5,000	15	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Skid Loader	2005	$ 35,000	8	$ 37,132	$ 38,245	$ 39,393	$ 40,575	$ 41,792	$ 43,046	$ 44,337	$ 45,667	$ 47,037	$ 48,448	$ 49,902	$ 51,399	$ 52,941	$ 54,529	$ 56,165	$ 57,850	$ 59,585
Office Computer	2005	$ 1,450	4	$ 1,538	$ 1,584	$ 1,632	$ 1,681	$ 1,731	$ 1,783	$ 1,837	$ 1,892	$ 1,949	$ 2,007	$ 2,067	$ 2,129	$ 2,193	$ 2,259	$ 2,327	$ 2,397	$ 2,469
Printer	2005	$ 350	4	$ 371	$ 382	$ 394	$ 406	$ 418	$ 430	$ 443	$ 457	$ 470	$ 484	$ 499	$ 514	$ 529	$ 545	$ 562	$ 578	$ 596
Office Desk / Credenza	2006	$ 1,500	20	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Office Chair	2007	$ 400	7	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681
Plat Files (3)		$ 400	20	$ 424	$ 437	$ 450	$ 464	$ 478	$ 492	$ 507	$ 522	$ 538	$ 554	$ 570	$ 587	$ 605	$ 623	$ 642	$ 661	$ 681
Radios (4)		$ 1,500	15	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Sanitary Sewer Jetter	2007	$ 18,000	15	$ 19,096	$ 19,669	$ 20,259	$ 20,867	$ 21,493	$ 22,138	$ 22,802	$ 23,486	$ 24,190	$ 24,916	$ 25,664	$ 26,434	$ 27,227	$ 28,043	$ 28,885	$ 29,751	$ 30,644
Carpet 20 sq yds	2002	$ 7	20	$ 149	$ 153	$ 158	$ 162	$ 167	$ 172	$ 177	$ 183	$ 188	$ 194	$ 200	$ 206	$ 212	$ 218	$ 225	$ 231	$ 238
Roof - 4th Street Building		$ 20,000	20	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Overhead Doors (4) 4th St. Bldn	2006	$ 3,000	20	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Overhead Door Openers - 4th S	2006	$ 500	20	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Service Doors (3) - 4th St. Bldng		$ 1,500	20	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Heating System - 4th St. Bldng		$ 8,000	20	$ 8,487	$ 8,742	$ 9,004	$ 9,274	$ 9,552	$ 9,839	$ 10,134	$ 10,438	$ 10,751	$ 11,074	$ 11,406	$ 11,748	$ 12,101	$ 12,464	$ 12,838	$ 13,223	$ 13,619
Lighting System - 4th St. Bldng		$ 8,000	20	$ 33,949	$ 34,967	$ 36,016	$ 37,097	$ 38,210	$ 39,356	$ 40,537	$ 41,753	$ 43,005	$ 44,295	$ 45,624	$ 46,993	$ 48,403	$ 49,855	$ 51,351	$ 52,891	$ 54,478
Tuckpointing - 4th St. Bldng		$ 20,000	20	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Building - Gathje				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building - Greenway				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building - Ready Mix																				
Property - Ready Mix			adjmt																	
Outdoor Warning Sirens (3)	1993/95/98	12000	20	$ 12,731	$ 13,113	$ 13,506	$ 13,911	$ 14,329	$ 14,758	$ 15,201	$ 15,657	$ 16,127	$ 16,611	$ 17,109	17,622.40	18,151.08	18,695.61	19,256.48	19,834.17	20,429.20
Total Cash to be Spent Each Year			**$ (47,000)**	**$ (21,642)**	**$ (98,345)**	**$ (9,004)**	**$ (82,888)**	**$ (74,031)**	**$ (86,091)**	**$ (162,147)**	**$ (3,914)**	**$ (25,534)**	**$ (44,295)**	**$ (28,515)**	**$ (280,490)**	**$ (52,941)**	**$ (60,979)**	**$ (36,908)**		**$ (153,219)**
Current Funding Allocation			$ 43,000	$ 45,619	$ 46,987	$ 48,397	$ 49,849	$ 51,344	$ 52,885	$ 54,471	$ 56,105	$ 57,788	$ 59,522	$ 61,308	$ 63,147	$ 65,041	$ 66,993	$ 69,002	$ 71,072	$ 73,205
Reserve Fund Balance End of Each Year		**$ 91,192**	**$ 87,192**	**$ 166,973**	**$ 120,624**	**$ 163,636**	**$ 135,505**	**$ 116,884**	**$ 87,183**	**$ (17,877)**	**$ 33,778**	**$ 67,045**	**$ 84,283**	**$ 119,604**	**$ (94,150)**	**$ (84,874)**	**$ (81,407)**	**$ (51,755)**	**$ 17,765**	**$ (61,716)**

		CITY C		Capital Replacement Plan				Sanitary Sewer			Oct-07								
Annual Cost to Fund Replacement of each Item as per Useful l osts of 3%/yr																			
	Date of	Useful																	
Item	Acquire	Life	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
WWTF - Processing System	2006	20	$ 291,748	$ 300,500	$ 309,515	$ 318,800	$ 328,364	$ 338,215	$ 348,362	$ 358,813	$ 369,577	$ 380,664	$ 392,084	$ 403,847	$ 415,962	$ 428,441	$ 441,294	$ 454,533	$ 468,169
WWTF - Control Building	2006	40	$ 26,523	$ 27,318	$ 28,138	$ 28,982	$ 29,851	$ 30,747	$ 31,669	$ 32,619	$ 33,598	$ 34,606	$ 35,644	$ 36,713	$ 37,815	$ 38,949	$ 40,118	$ 41,321	$ 42,561
WWTF Processing Computers (2)	2006	7	$ 758	$ 781	$ 804	$ 828	$ 853	$ 878	$ 905	$ 932	$ 960	$ 989	$ 1,018	$ 1,049	$ 1,080	$ 1,113	$ 1,146	$ 1,181	$ 1,216
Office Computers	2006	5	$ 637	$ 656	$ 675	$ 696	$ 716	$ 738	$ 760	$ 783	$ 806	$ 831	$ 855	$ 881	$ 908	$ 935	$ 963	$ 992	$ 1,021
Office Furniture (2 sets)	2006	20	$ 212	$ 219	$ 225	$ 232	$ 239	$ 246	$ 253	$ 261	$ 269	$ 277	$ 285	$ 294	$ 303	$ 312	$ 321	$ 331	$ 340
Conference Table & Chairs	2006	20	$ 80	$ 82	$ 84	$ 87	$ 90	$ 92	$ 95	$ 98	$ 101	$ 104	$ 107	$ 110	$ 113	$ 117	$ 120	$ 124	$ 128
Rodder		20	$ 265	$ 273	$ 281	$ 290	$ 299	$ 307	$ 317	$ 326	$ 336	$ 346	$ 356	$ 367	$ 378	$ 389	$ 401	$ 413	$ 426
Jetter (1994)	2006	20	$ 955	$ 983	$ 1,013	$ 1,043	$ 1,075	$ 1,107	$ 1,140	$ 1,174	$ 1,210	$ 1,246	$ 1,283	$ 1,322	$ 1,361	$ 1,402	$ 1,444	$ 1,488	$ 1,532
Perimeter Fence	2006	40	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Bituminous Drive/Parking Area	2006	30	$ 1,768	$ 1,821	$ 1,876	$ 1,932	$ 1,990	$ 2,050	$ 2,111	$ 2,175	$ 2,240	$ 2,307	$ 2,376	$ 2,448	$ 2,521	$ 2,597	$ 2,675	$ 2,755	$ 2,837
Lift Station #1	1999	50	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Pumps - Lift Station #1	1999	15	$ 1,768	$ 1,821	$ 1,876	$ 1,932	$ 1,990	$ 2,050	$ 2,111	$ 2,175	$ 2,240	$ 2,307	$ 2,376	$ 2,448	$ 2,521	$ 2,597	$ 2,675	$ 2,755	$ 2,837
Lift Station #2	2003	50	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Pumps - Lift Station #2	2003	15	$ 1,768	$ 1,821	$ 1,876	$ 1,932	$ 1,990	$ 2,050	$ 2,111	$ 2,175	$ 2,240	$ 2,307	$ 2,376	$ 2,448	$ 2,521	$ 2,597	$ 2,675	$ 2,755	$ 2,837
Manholes		1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sanitary Sewer Main		1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pickup Truck	2007	15	$ 1,485	$ 1,530	$ 1,576	$ 1,623	$ 1,672	$ 1,722	$ 1,773	$ 1,827	$ 1,881	$ 1,938	$ 1,996	$ 2,056	$ 2,118	$ 2,181	$ 2,247	$ 2,314	$ 2,383
Plow Equipment for PU Truck	2007	15	$ 354	$ 364	$ 375	$ 386	$ 398	$ 410	$ 422	$ 435	$ 448	$ 461	$ 475	$ 490	$ 504	$ 519	$ 535	$ 551	$ 567
Water Meters (500)	1993	20	$ 4,641	$ 4,781	$ 4,924	$ 5,072	$ 5,224	$ 5,381	$ 5,542	$ 5,708	$ 5,880	$ 6,056	$ 6,238	$ 6,425	$ 6,618	$ 6,816	$ 7,021	$ 7,231	$ 7,448
Water Meter Readers (1)		10	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Utility Billing Software (1/2)		10	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Annual Funding Needed to Sustain Plan			$ 335,215	$ 345,272	$ 355,630	$ 366,299	$ 377,288	$ 388,606	$ 400,265	$ 412,273	$ 424,641	$ 437,380	$ 450,501	$ 464,016	$ 477,937	$ 492,275	$ 507,043	$ 522,255	$ 537,922

		CITY C		Capital Replacement Plan				Sanitary Sewer			Oct-07								
Cost to Replace Each Item on any given year, assuming an inc																			
	Date of	Useful																	
Item	Acquire	Life	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
WWTF - Processing System	2006	20	$ 5,834,950	$ 6,009,999	$ 6,190,298	$ 6,376,007	$ 6,567,288	$ 6,764,306	$ 6,967,235	$ 7,176,253	$ 7,391,540	$ 7,613,286	$ 7,841,685	$ 8,076,935	$ 8,319,243	$ 8,568,821	$ 8,825,885	$ 9,090,662	$ 9,363,382
WWTF - Control Building	2006	40	$ 1,060,900	$ 1,092,727	$ 1,125,509	$ 1,159,274	$ 1,194,052	$ 1,229,874	$ 1,266,770	$ 1,304,773	$ 1,343,916	$ 1,384,234	$ 1,425,761	$ 1,468,534	$ 1,512,590	$ 1,557,967	$ 1,604,706	$ 1,652,848	$ 1,702,433
WWTF Processing Computers (2)	2006	7	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Office Computers	2006	5	$ 3,183	$ 3,278	$ 3,377	$ 3,478	$ 3,582	$ 3,690	$ 3,800	$ 3,914	$ 4,032	$ 4,153	$ 4,277	$ 4,406	$ 4,538	$ 4,674	$ 4,814	$ 4,959	$ 5,107
Office Furniture (2 sets)	2006	20	$ 4,244	$ 4,371	$ 4,502	$ 4,637	$ 4,776	$ 4,919	$ 5,067	$ 5,219	$ 5,376	$ 5,537	$ 5,703	$ 5,874	$ 6,050	$ 6,232	$ 6,419	$ 6,611	$ 6,810
Conference Table & Chairs	2006	20	$ 1,591	$ 1,639	$ 1,688	$ 1,739	$ 1,791	$ 1,845	$ 1,900	$ 1,957	$ 2,016	$ 2,076	$ 2,139	$ 2,203	$ 2,269	$ 2,337	$ 2,407	$ 2,479	$ 2,554
Rodder		20	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Jetter (1994)	2006	20	$ 19,096	$ 19,669	$ 20,259	$ 20,867	$ 21,493	$ 22,138	$ 22,802	$ 23,486	$ 24,190	$ 24,916	$ 25,664	$ 26,434	$ 27,227	$ 28,043	$ 28,885	$ 29,751	$ 30,644
Perimeter Fence	2006	40	$ 21,218	$ 21,855	$ 22,510	$ 23,185	$ 23,881	$ 24,597	$ 25,335	$ 26,095	$ 26,878	$ 27,685	$ 28,515	$ 29,371	$ 30,252	$ 31,159	$ 32,094	$ 33,057	$ 34,049
Bituminous Drive/Parking Area	2006	30	$ 53,045	$ 54,636	$ 56,275	$ 57,964	$ 59,703	$ 61,494	$ 63,339	$ 65,239	$ 67,196	$ 69,212	$ 71,288	$ 73,427	$ 75,629	$ 77,898	$ 80,235	$ 82,642	$ 85,122
Lift Station #1	1999	50	$ 159,135	$ 163,909	$ 168,826	$ 173,891	$ 179,108	$ 184,481	$ 190,016	$ 195,716	$ 201,587	$ 207,635	$ 213,864	$ 220,280	$ 226,888	$ 233,695	$ 240,706	$ 247,927	$ 255,365
Pumps - Lift Station #1	1999	15	$ 26,523	$ 27,318	$ 28,138	$ 28,982	$ 29,851	$ 30,747	$ 31,669	$ 32,619	$ 33,598	$ 34,606	$ 35,644	$ 36,713	$ 37,815	$ 38,949	$ 40,118	$ 41,321	$ 42,561
Lift Station #2	2003	50	$ 159,135	$ 163,909	$ 168,826	$ 173,891	$ 179,108	$ 184,481	$ 190,016	$ 195,716	$ 201,587	$ 207,635	$ 213,864	$ 220,280	$ 226,888	$ 233,695	$ 240,706	$ 247,927	$ 255,365
Pumps - Lift Station #2	2003	15	$ 26,523	$ 27,318	$ 28,138	$ 28,982	$ 29,851	$ 30,747	$ 31,669	$ 32,619	$ 33,598	$ 34,606	$ 35,644	$ 36,713	$ 37,815	$ 38,949	$ 40,118	$ 41,321	$ 42,561
Manholes		1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sanitary Sewer Main		1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Pickup Truck	2007	15	$ 22,279	$ 22,947	$ 23,636	$ 24,345	$ 25,075	$ 25,827	$ 26,602	$ 27,400	$ 28,222	$ 29,069	$ 29,941	$ 30,839	$ 31,764	$ 32,717	$ 33,699	$ 34,710	$ 35,751
Plow Equipment for PU Truck	2007	15	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Water Meters (500)	1993	20	$ 92,829	$ 95,614	$ 98,482	$ 101,436	$ 104,480	$ 107,614	$ 110,842	$ 114,168	$ 117,593	$ 121,120	$ 124,754	$ 128,497	$ 132,352	$ 136,322	$ 140,412	$ 144,624	$ 148,963
Water Meter Readers (1)		10	$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
Utility Billing Software (1/2)		10	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Capital Expenditures each Year					$ (3,377)		$ (110,450)	$ (30,747)		$ (3,914)	$ (20,159)	$ (34,606)		$ (7,343)	$ (4,538)	$ (40,507)			
Sewer Main / Manhole Rehabilitation			$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Expenditures			$ (411,000)	$ (445,000)	$ (481,000)	$ (509,000)	$ (521,000)	$ (571,000)	$ (622,000)	$ (674,000)	$ (731,000)	$ (770,000)	$ (835,000)	$ (906,233)	$ (978,000)	$ (1,055,000)	$ (1,097,000)		
Reserve Fund Balance EOY 2006	$ 246,000																		
Development Fee Revenues			$ 39,000	$ 39,000	$ 69,000	$ 39,000	$ 39,000	$ 69,000	$ 39,000	$ 39,000	$ 69,000	$ 39,000	$ 39,000	$ 69,000	$ 39,000	$ 39,000	$ 69,000	$ 39,000	$ 39,000
Water Meter Purchases (Additional)			$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)
User Fees to Infrast. Fund			$ 269,198	$ 289,690	$ 311,559	$ 334,890	$ 359,776	$ 386,313	$ 414,604	$ 444,758	$ 476,892	$ 511,127	$ 547,593	$ 586,428	$ 627,777	$ 671,796	$ 718,646	$ 768,503	$ 821,548
Reserve Fund Balance EOY			**$ 850,729**	**$ 758,541**	**$ 676,079**	**$ 559,852**	**$ 342,574**	**$ 205,017**	**$ 41,371**	**$ (152,944)**	**$ (364,199)**	**$ (631,004)**	**$ (899,741)**	**$ (1,186,281)**	**$ (1,539,030)**	**$ (1,971,312)**	**$ (2,341,205)**	**$ (1,605,339)**	**$ (794,350)**

Assumes a deposit of $525,000 from the wwtp construction fun operating fund, the collection of 50 acres sac & 60 hookups in 2008 plus 15 homes per yea Plus a 5% annual rate increase.

		CITY C		Capital Replacement Plan					Water		Oct-07								
Annual Cost to Fund Replacement of each Item as per Useful Lists of 3%/yr.																			
	Date of	Useful																	
Item	Acquire	Life	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Well #2	1963	50	$ 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	$ 10,906	$ 11,233	$ 11,570	$ 11,917
Well #2 - Pumps		15	$ 3,536	$ 3,642	$ 3,752	$ 3,864	$ 3,980	$ 4,100	$ 4,223	$ 4,349	$ 4,480	$ 4,614	$ 4,753	$ 4,895	$ 5,042	$ 5,193	$ 5,349	$ 5,509	$ 5,675
Well #2 - Pumphouse	1891	50	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Well #3	1976	50	$ 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	$ 10,906	$ 11,233	$ 11,570	$ 11,917
Well #3 - Pumps	1976	15	$ 3,536	$ 3,642	$ 3,752	$ 3,864	$ 3,980	$ 4,100	$ 4,223	$ 4,349	$ 4,480	$ 4,614	$ 4,753	$ 4,895	$ 5,042	$ 5,193	$ 5,349	$ 5,509	$ 5,675
Well #3 - Pumphouse		50	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Storage Tank - OTR		80	$ 6,962	$ 7,171	$ 7,386	$ 7,608	$ 7,836	$ 8,071	$ 8,313	$ 8,563	$ 8,819	$ 9,084	$ 9,357	$ 9,637	$ 9,926	$ 10,224	$ 10,531	$ 10,847	$ 11,172
Refurbish Storage - OTR		20	$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Storage Standpipe - OTR		80	$ 1,989	$ 2,049	$ 2,110	$ 2,174	$ 2,239	$ 2,306	$ 2,375	$ 2,446	$ 2,520	$ 2,595	$ 2,673	$ 2,754	$ 2,836	$ 2,921	$ 3,009	$ 3,099	$ 3,192
Refurbish Standpipe - OTR	1996	20	$ 3,581	$ 3,688	$ 3,799	$ 3,913	$ 4,030	$ 4,151	$ 4,275	$ 4,404	$ 4,536	$ 4,672	$ 4,812	$ 4,956	$ 5,105	$ 5,258	$ 5,416	$ 5,578	$ 5,746
Storage Tank - South		80	$ 4,973	$ 5,122	$ 5,276	$ 5,434	$ 5,597	$ 5,765	$ 5,938	$ 6,116	$ 6,300	$ 6,489	$ 6,683	$ 6,884	$ 7,090	$ 7,303	$ 7,522	$ 7,748	$ 7,980
Refurbish Storage - South	1996	20	$ 8,593	$ 8,851	$ 9,117	$ 9,390	$ 9,672	$ 9,962	$ 10,261	$ 10,569	$ 10,886	$ 11,212	$ 11,549	$ 11,895	$ 12,252	$ 12,620	$ 12,998	$ 13,388	$ 13,790
Hydrants???		1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4", 6", 8", 10" & 12" Water Main		80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meters (500)	1993	25	$ 3,713	$ 3,825	$ 3,939	$ 4,057	$ 4,179	$ 4,305	$ 4,434	$ 4,567	$ 4,704	$ 4,845	$ 4,990	$ 5,140	$ 5,294	$ 5,453	$ 5,616	$ 5,785	$ 5,959
Water Meter Readers (1)		10	$ 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	$ 1,558	$ 1,605	$ 1,653	$ 1,702
Utility Billing Software (1/2)		10	$ 530	$ 546	$ 563	$ 580	$ 597	$ 615	$ 633	$ 652	$ 672	$ 692	$ 713	$ 734	$ 756	$ 779	$ 802	$ 826	$ 851
Annual Funding Needed to Sustain Plan			$ 54,389	$ 56,020	$ 57,701	$ 59,432	$ 61,215	$ 63,052	$ 64,943	$ 66,891	$ 68,898	$ 70,965	$ 73,094	$ 75,287	$ 77,545	$ 79,872	$ 82,268	$ 84,736	$ 87,278

		CITY C		Capital Replacement Plan					Water		Oct-07								
Cost to Replace Each Item on any given year, assuming an incr																			
	Date of	Useful																	
Item	Acquire	Life	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Well #2	1963		$ 371,315	$ 382,454	$ 393,928	$ 405,746	$ 417,918	$ 430,456	$ 443,370	$ 456,671	$ 470,371	$ 484,482	$ 499,016	$ 513,987	$ 529,406	$ 545,289	$ 561,647	$ 578,497	$ 595,852
Well #2 - Pumps			$ 53,045	$ 54,636	$ 56,275	$ 57,964	$ 59,703	$ 61,494	$ 63,339	$ 65,239	$ 67,196	$ 69,212	$ 71,288	$ 73,427	$ 75,629	$ 77,898	$ 80,235	$ 82,642	$ 85,122
Well #2 - Pumphouse	1963		$ 26,523	$ 27,318	$ 28,138	$ 28,982	$ 29,851	$ 30,747	$ 31,669	$ 32,619	$ 33,598	$ 34,606	$ 35,644	$ 36,713	$ 37,815	$ 38,949	$ 40,118	$ 41,321	$ 42,561
Well #3	1976		$ 371,315	$ 382,454	$ 393,928	$ 405,746	$ 417,918	$ 430,456	$ 443,370	$ 456,671	$ 470,371	$ 484,482	$ 499,016	$ 513,987	$ 529,406	$ 545,289	$ 561,647	$ 578,497	$ 595,852
Well #3 - Pumps			$ 53,045	$ 54,636	$ 56,275	$ 57,964	$ 59,703	$ 61,494	$ 63,339	$ 65,239	$ 67,196	$ 69,212	$ 71,288	$ 73,427	$ 75,629	$ 77,898	$ 80,235	$ 82,642	$ 85,122
Well #3 - Pumphouse	1976		$ 26,523	$ 27,318	$ 28,138	$ 28,982	$ 29,851	$ 30,747	$ 31,669	$ 32,619	$ 33,598	$ 34,606	$ 35,644	$ 36,713	$ 37,815	$ 38,949	$ 40,118	$ 41,321	$ 42,561
Storage Tank - OTR	1891		$ 556,973	$ 573,682	$ 590,892	$ 608,619	$ 626,877	$ 645,684	$ 665,054	$ 685,006	$ 705,556	$ 726,723	$ 748,524	$ 770,980	$ 794,110	$ 817,933	$ 842,471	$ 867,745	$ 893,777
Refurbish Storage - OTR		20	$ 106,090	$ 109,273	$ 112,551	$ 115,927	$ 119,405	$ 122,987	$ 126,677	$ 130,477	$ 134,392	$ 138,423	$ 142,576	$ 146,853	$ 151,259	$ 155,797	$ 160,471	$ 165,285	$ 170,243
Storage Standpipe - OTR			$ 159,135	$ 163,909	$ 168,826	$ 173,891	$ 179,108	$ 184,481	$ 190,016	$ 195,716	$ 201,587	$ 207,635	$ 213,864	$ 220,280	$ 226,888	$ 233,695	$ 240,706	$ 247,927	$ 255,365
Refurbish Standpipe - OTR	1996	20	$ 71,611	$ 73,759	$ 75,972	$ 78,251	$ 80,599	$ 83,016	$ 85,507	$ 88,072	$ 90,714	$ 93,436	$ 96,239	$ 99,126	$ 102,100	$ 105,163	$ 108,318	$ 111,567	$ 114,914
Storage Tank - South			$ 397,838	$ 409,773	$ 422,066	$ 434,728	$ 447,770	$ 461,203	$ 475,039	$ 489,290	$ 503,969	$ 519,088	$ 534,660	$ 550,700	$ 567,221	$ 584,238	$ 601,765	$ 619,818	$ 638,412
Refurbish Storage - South	1996	20	$ 171,866	$ 177,022	$ 182,332	$ 187,802	$ 193,436	$ 199,240	$ 205,217	$ 211,373	$ 217,714	$ 224,246	$ 230,973	$ 237,902	$ 245,040	$ 252,391	$ 259,962	$ 267,761	$ 275,794
Hydrants???			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4", 6", 8", 10" & 12" Water Main			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Meters (500)	1993	25	$ 92,829	$ 95,614	$ 98,482	$ 101,436	$ 104,480	$ 107,614	$ 110,842	$ 114,168	$ 117,593	$ 121,120	$ 124,754	$ 128,497	$ 132,352	$ 136,322	$ 140,412	$ 144,624	$ 148,963
			0	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0
Water Meter Readers (1)			$ 10,609	$ 10,927	$ 11,255	$ 11,593	$ 11,941	$ 12,299	$ 12,668	$ 13,048	$ 13,439	$ 13,842	$ 14,258	$ 14,685	$ 15,126	$ 15,580	$ 16,047	$ 16,528	$ 17,024
Utility Billing Software (1/2)			$ 5,305	$ 5,464	$ 5,628	$ 5,796	$ 5,970	$ 6,149	$ 6,334	$ 6,524	$ 6,720	$ 6,921	$ 7,129	$ 7,343	$ 7,563	$ 7,790	$ 8,024	$ 8,264	$ 8,512
Capital Expenditures each Year			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (299,445)		$ (134,963)							
2008 Watertower/Booster Debt			-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000	-105000
Watermain Rehabilitation			$ -	$ -	$ (50,000)	$ (51,500)	$ (53,045)	$ (54,636)	$ (56,275)	$ (57,964)	$ (59,703)	$ (61,494)	$ (63,339)	$ (65,239)	$ (67,196)	$ (69,212)	$ (71,288)	$ (73,427)	$ (75,629)
Debt Service Expenditures			$ (33,200)	$ (20,600)	$ (19,800)	$ (3,900)	$ (3,900)												
Reserve Fund Balance EOY 2006	$ 312,000																		
Development Fee Revenues			$ 24,000	$ 24,000	$ 69,000	$ 24,000	$ 24,000	$ 69,000	$ 24,000	$ 24,000	$ 69,000	$ 24,000	$ 24,000	$ 69,000	$ 24,000	$ 24,000	$ 69,000	$ 24,000	$ 24,000
Water Meter Purchases (Additional)			$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)	$ (1,400)
User Fees to Infrast. Fund			$ 67,600	$ 70,304	$ 73,116	$ 76,041	$ 79,082	$ 82,246	$ 85,536	$ 88,957	$ 92,515	$ 96,216	$ 100,065	$ 104,067	$ 108,230	$ 112,559	$ 117,061	$ 121,744	$ 126,614
Reserve Fund Balance EOY			**$ 825,835**	**$ 817,914**	**$ 808,367**	**$ 770,859**	**$ 733,722**	**$ 745,943**	**$ 715,182**	**$ 385,785**	**$ 392,771**	**$ 221,914**	**$ 182,897**	**$ 189,812**	**$ 154,141**	**$ 119,712**	**$ 131,677**	**$ 101,544**	**$ 73,175**

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
Ambulance Department									
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
Clerk's Department									
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
Fire Department									
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	$ 4,635	$ 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
Police Department									
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
Public Works Department									
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. Bldng	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. Bldng		$ 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
Sanitary Sewer Department									
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
Water Department									
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
TOTAL CASH TO BE SPENT EACH YEAR				$ (57,680)	$ (74,714)	$(120,910)	$ (193,925)	$(493,503)	$(474,457)