

CITY OF CHATFIELD, MN

2011

Annual Budget & Financial Reference Guide



City Officials

Mayor—Don Hainlen

Vice Mayor—Paul Novotny

Councilor—Russ Smith

Councilor—Ken Jacobson

Councilor—Josh Thompson

Councilor—Dave Frank

City Clerk—Joel Young

Deputy Clerk—Mary Peterson

Deputy Clerk—Cathy Anderson

Finance Director—Kay Coe

CCTV Administrator—Craig Manahan

Librarian—Monica Erickson

Superintendent of City Services—Tony Lammers

WWTP—Darryl Haner

Ambulance Director—Sue Kester

Police Chief—Shane Fox

Fire Chief—Keith Bradt

Table of Contents

Section 1

Property Tax Levy / LGA / Pera Aid1-27

Section 1B

LMC 2010 Property Tax Data Report28-54

Section 2

Operational Budget Orientation.....55–62

Section 3

Fund Balance & Debt Service.....63–74

Section 4

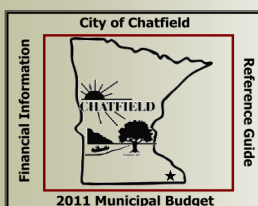
2011 Revenue Budget.....75–86

Section 5

2011 Expense Budget.....87–105

Section 6

Capital Goods Replacement Plan.....106-115



CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 13th day of December, 2010, at 7:00 p.m. at the Thurber Community Building, 21 Second Street SE, Chatfield, Minnesota.

Members Present: Acting Mayor Paul Novotny and Councilors Ginny Engle, Josh Thompson, Dave Frank and Ken Jacobson.

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 Ginny Engle. A vote being taken on the motion, the following voted in favor of the resolution:

Councilors Jacobson, Engle, Frank and Thompson.

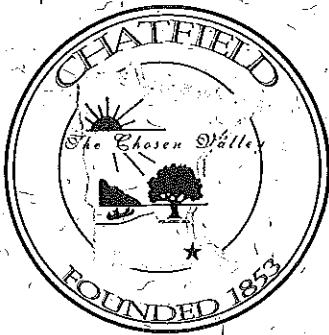
And the following voted against the resolution: None.

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

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 17th day of December, 2010.

By: Joel Young

Its: City Clerk



CITY OF CHATFIELD

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

Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2011

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2011 calendar year, and

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

<u>Fund Name</u>	<u>2011 Levy</u>
General Fund	\$928,366
2002A Debt Service	\$ 2,610
2004A Debt Service	\$ 41,488
2008A Debt Service	\$ 64,359
2010A Debt Service	\$114,000
Total	\$1,150,823

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 2011 final budget and property tax levy be adopted and that the 2011 final general property tax levy be levied upon all taxable property in the City of Chatfield in the amount as stated above.

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

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

Due on or before January 1, 2011

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 2011

Name of Governmental Unit <i>City of Chatfield</i>	Name of Person Filling Out Form <i>JOEL YOUNG</i>
Mailing Address <i>21 Second ST. SE, Chatfield, MN 55923</i>	Telephone <i>507-867-3810</i>

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

1. Date of Certification of Payable 2011 Proposed Property Tax Levy to County Auditor: *September 14, 2010*
2. Amount of Payable 2011 Proposed Property Tax Certified to County Auditor: *1,170,823*

Note: All taxing authorities other than school districts are required to certify their payable 2011 proposed property tax levy to their county auditor on or before September 15, 2010. School districts are required to certify their payable 2011 proposed property tax levy on or before October 1, 2010 unless they reach an agreement with their home county auditor to extend the deadline up until October 7, 2010.

TRUTH IN TAXATION PUBLIC MEETINGS

1. Month and Date Meeting Held: *December 13, 2010*
2. Day of Week Meeting Held: *Monday*
3. Time of Day Meeting Held: *7:00 p.m.*

Property Tax Levy / LGA & Pera Aid Notices

4. Amount of Payable 2011 Final Property Tax Levy:

\$1,150,823.00

CERTIFICATION OF FINAL PROPERTY TAX LEVY

1. Date of Certification of Payable 2011 Final Property Tax Levy to
County Auditor:

December 23, 2010

2. Amount of Payable 2011 Final Property Tax Levy Certified to
County Auditor:

\$1,150,823.00

CERTIFICATION OF COMPLIANCE WITH TRUTH IN TAXATION PAYABLE 2011

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.

Joel Kourb

City Clerk

12-23-2010

SIGNATURE OF AUTHORIZED REPRESENTATIVE

TITLE

DATE

Property Tax Levy / LGA & Pera Aid Notices

FINAL RATE

Tax Capacity Rate Calculation List

-- RATES BASED ON TAX CAPACITY -- 2010

UNIT BY	TOT LEVY	FD DIST	CC FD	LOCAL	LOCAL TAX	ADJ. TAX	INITIAL	DISPARITY	LOCAL
ASMT	EQ LEVY	LEVY	DIST	LEVY	CAPACITY	CAPACITY	TAX RATE	RED. RATE	TAX RATE
DISTRICT	NON-EQ LV								
**** 2501 CHATFIELD CTY/SD 6400 0227									
***** 01 CITY									
01 REVENUE	966502	0	0	966502	1736443	1736443	55.6600	.0000	55.6600
10 2002A	2610	0	0	2610	1736443	1736443	.1500	.0000	.1500
41 2004 A	43653	0	0	43653	1736443	1736443	2.5140	.0000	2.5140
73 08A DE	60428	0	0	60428	1736443	1736443	3.4800	.0000	3.4800
Total	1073193	0	0	1073193			61.8040	.0000	61.8040
***** 02 SCHOOL									
04 NTC JO	0	0	0	0	3084233	0	6.7510	.0040	6.7470
05 COS JO	0	0	0	0	3084233	0	1.2160	.0010	1.2150
06 GDS JO	0	0	0	0	3084233	0	23.1400	.0150	23.1250
07 GDS JO	0	0	0	0	3084233	0	2.5970	.0020	2.5950
Total	0	0	0	0			33.7040	.0220	33.6820
Sel	0	0	0	0			25.7370	.0170	25.7200
***** 12 COUNTY									
01 REVENUE	4714488	0	0	4714488	23239005	23224915	20.2990	.0120	20.2870
02 ROAD &	1319014	0	0	1319014	23239005	23224915	5.6790	.0040	5.6750
03 WELFAR	1154266	0	0	1154266	23239005	23224915	4.9700	.0030	4.9670
04 BUILD	31269	0	0	31269	23239005	23224915	.1350	.0000	.1350
05 LIBRAR	185262	0	0	185262	23239005	23224915	.0000	.0010	.9180
107 SANIT	213528	0	0	213528	23239005	23224915	.1700	.0000	.1700
14 EC DEV	39494	0	0	39494	23239005	23224915	.9960	.0010	.9950
15 CTHSE	231402	0	0	231402	23239005	23224915	.1210	.0000	.1210
16 AIRPO	28051	0	0	28051	23239005	23224915	.1210	.0000	.1210
Total	7916774	0	0	7916774			33.2890	.0210	33.2680
Sel	231402	0	0	231402			.9960	.0010	.9950
Total							128.7970	.0430	128.7540
Sel							26.7330	.0180	26.7150

PROPOSED RATE

FILLMORE COUNTY
TGS49L

PAGE
89

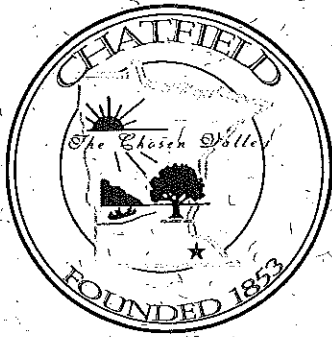
T23

ACS Tax System
01/03/2011 12:53:57

Tax Capacity
Rate Calculation List

-- RATES BASED ON TAX CAPACITY -- 2011

GOVERNMENTAL		TOT LEVY		FD DIST		CC FD		LOCAL		LOCAL TAX		ADJ. TAX		INITIAL DISPARITY		LOCAL	
UNIT BY	ASMT	DISTRICT	NON-EQ LV	LEVY	LEVY	DIST	LEVY	LEVY	LEVY	CAPACITY	CAPACITY	CAPACITY	CAPACITY	TAX RATE	TAX RATE	TAX RATE	TAX RATE
**** 2501 CHATFIELD		CTY/SD 6400 0227															
***** 01 CITY		6400 CHATFIELD CITY															
01 REVENUE	948366			0	0	0	0	948366		1734458	1734458	1734458	1734458	54.6780	54.6780	.0000	54.6780
10 2002A	2610			0	0	0	0	2610		1734458	1734458	1734458	1734458	1.500	1.500	.0000	1.500
24 2010A	114000			0	0	0	0	114000		1734458	1734458	1734458	1734458	6.5730	6.5730	.0000	6.5730
41 2004 A	41488			0	0	0	0	41488		1734458	1734458	1734458	1734458	2.3920	2.3920	.0000	2.3920
73 08A DE	64359			0	0	0	0	64359		1734458	1734458	1734458	1734458	3.7110	3.7110	.0000	3.7110
Total	1170823			0	0	0	0	1170823						67.5040	67.5040	.0000	67.5040
***** 02 SCHOOL		0227 SCHOOL DISTRICT 227															
04 NTC JO	0			0	0	0	0	0		3138947	3138947	0	0	4.6800	4.6800	.0030	4.6770
05 COS JO	0			0	0	0	0	0		3138947	3138947	0	0	1.1810	1.1810	.0010	1.1800
06 GDS JO	0			0	0	0	0	0		3138947	3138947	0	0	19.7190	19.7190	.0160	19.7030
07 GDS JO	0			0	0	0	0	0						2.2550	2.2550	.0020	2.2530
Total	0			0	0	0	0	0						27.8350	27.8350	.0220	27.8130
Sel	0			0	0	0	0	0						21.9740	21.9740	.0180	21.9560
***** 12 COUNTY		COUNTY															
01 REVENUE	4937300			0	0	0	0	4937300		23988259	23988259	23988259	23988259	20.5820	20.5820	.0120	20.5700
02 ROAD &	1470146			0	0	0	0	1470146		23988259	23988259	23988259	23988259	6.1290	6.1290	.0040	6.1250
03 WELFARE	1059952			0	0	0	0	1059952		23988259	23988259	23988259	23988259	4.4190	4.4190	.0030	4.4160
05 BUILD	31913			0	0	0	0	31913		23988259	23988259	23988259	23988259	.1330	.1330	.0000	.1330
07 LIBRAR	189073			0	0	0	0	189073		23988259	23988259	23988259	23988259	.8520	.8520	.0010	.8510
11 SANIT	204446			0	0	0	0	204446		23988259	23988259	23988259	23988259	.1680	.1680	.0000	.1680
14 EC DEV	40250			0	0	0	0	40250		23988259	23988259	23988259	23988259	.9870	.9870	.0010	.9860
15 CTHSE	236708			0	0	0	0	236708		23988259	23988259	23988259	23988259	.1000	.1000	.0000	.1000
16 AIRPO	24073			0	0	0	0	24073									
Total	8193861			0	0	0	0	8193861						33.3700	33.3700	.0210	33.3490
Sel	236708			0	0	0	0	236708						.9870	.9870	.0010	.9860
Total														128.7090	128.7090	.0430	128.6660
Sel														22.9610	22.9610	.0190	22.9420



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

I, Joel A. Young, duly appointed and acting City Clerk of the City of Chatfield, Minnesota, do hereby certify that I am custodian of the records of all proceedings had and held by the City Council of said city and that the attached document represents a true and correct copy of an extract of the minutes of a City Council meeting held on Monday, September 13, 2010.

Witness my hand and the seal of the City of Chatfield this 14th day of September, 2010.


Joel A. Young, City Clerk

(Seal)

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, September 13, 2010

The Common Council of the City of Chatfield met in regular session on Monday, September 13, 2010. Acting Mayor Paul Novotny presided and called the regular meeting to order at 7:00 PM.

Members Present: Councilor Ken Jacobson, Councilor Ginny Engle, Councilor Josh Thompson, and Councilor Dave Frank.

Members absent: Mayor Les Knutson.

Others Present: Tim Penny, Darryl Haner, Matt Opat, Mary Peterson, Tony Lammers, Joel Young, Karen Reisner, Fred Suhler, Shane Fox.

4. Approve Resolution to adopt the preliminary operating budget and tax levy for 2011.

Clerk Young stated that the city's preliminary budget for the operations of the City in 2011, if adopted, would increase the tax levy by 8.893% of by \$95,620.00. The primary change in this budget versus previous budgets is a pledge of \$210,000 from the General Fund to the Wastewater Treatment Plant Debt Service Fund.

Councilor Ken Jacobson entered a motion, with a second by Councilor Ginny Engle, to Approve the Resolution to adopt the preliminary operating budget and tax levy for 2011.

Resolution Certifying the Proposed Property Tax Levy For Taxes Payable in 2011

Whereas, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2011 calendar year, and

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

<u>Fund Name</u>	<u>2011 Levy</u>
General Fund	\$948,366
2002A Debt Service	\$ 2,610
2004A Debt Service	\$ 41,488
2008A Debt Service	\$ 64,359
2010A Debt Service	\$114,000

Total **\$1,170,823**

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 13, 2010, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 SE Second Street.

Ayes: Councilors: Jacobson, Engle, Thompson and Frank

Nays: None

Motion carried.

10.

MINNESOTA • REVENUE

Payable 2011 Final Overall Levy Limitation Notice

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

11/24/2010

The following is a listing of the factors used in determining your city's payable 2011 overall levy limitation.

1. PAYABLE 2010 ADJUSTED LEVY LIMIT BASE	1,825,357
2. INFLATION ADJUSTMENT (1.6784%)	1.016784
3A. 2008 HOUSEHOLD POPULATION	1,036
3B. 2009 HOUSEHOLD POPULATION	1,045
3C. 50 PERCENT OF HOUSEHOLD INCREASE ((3B - 3A) x .5)	5
3D. HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1.0 OR (1 + 3C/3A)	1.004344
4A. PAYABLE 2009 TOTAL TAXABLE MARKET VALUE	170,029,900
4B. PAYABLE 2010 MARKET VALUE - NEW INDUSTRIAL CONSTRUCT	0
4C. PAYABLE 2010 MARKET VALUE - NEW COMMERCIAL CONSTRUCT	142,300
4D. PAYABLE 2010 MARKET VALUE - NEW C/I CONSTRUCT (4B + 4C)	142,300
4E. 50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCT (4D x .5)	71,150
4F. NEW C/I ADJUSTMENT FACTOR - GREATER OF 1.0 OR (1 + 4E/4A)	1.000418
5. PAYABLE 2011 ADJUSTED LEVY LIMIT BASE (1 x 2 x 3D x 4F)	1,864,835
6A. 2011 CERTIFIED LOCAL GOVERNMENT AID	780,545
6B. 2011 ESTIMATED TACONTIE AIDS	0
6C. 2011 ESTIMATED WIND ENERGY PRODUCTION TAX	0
6D. 2011 CERTIFIED UTILITY VALUATION TRANSITION AID	0
6E. 2011 TOTAL CITY AID (6A + 6B + 6C + 6D)	780,545
7. PAYABLE 2011 INITIAL OVERALL LEVY LIMIT (5 - 6E)	1,084,290

Property Tax Levy / LGA & Pera Aid Notices

MINNESOTA • REVENUE

Payable 2011 Final Overall Levy Limitation Notice

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

8/11/2010

The following is a listing of the factors used in determining your city's payable 2011 overall levy limitation.

1. PAYABLE 2010 ADJUSTED LEVY LIMIT BASE	1,825,357
2. INFLATION ADJUSTMENT (1.6784%)	1.016784
3A. 2008 HOUSEHOLD POPULATION	1,036
3B. 2009 HOUSEHOLD POPULATION	1,045
3C. 50 PERCENT OF HOUSEHOLD INCREASE ((3B - 3A) x .5)	5
3D. HOUSEHOLD ADJUSTMENT FACTOR - GREATER OF 1.0 OR (1 + 3C/3A)	1.004344
4A. PAYABLE 2009 TOTAL TAXABLE MARKET VALUE	170,029,900
4B. PAYABLE 2010 MARKET VALUE - NEW INDUSTRIAL CONSTRUCT	0
4C. PAYABLE 2010 MARKET VALUE - NEW COMMERCIAL CONSTRUCT	142,300
4D. PAYABLE 2010 MARKET VALUE - NEW C/I CONSTRUCT (4B + 4C)	142,300
4E. 50 PERCENT OF MARKET VALUE OF NEW C/I CONSTRUCT (4D x .5)	71,150
4F. NEW C/I ADJUSTMENT FACTOR - GREATER OF 1.0 OR (1 + 4E/4A)	1.000418
5. PAYABLE 2011 ADJUSTED LEVY LIMIT BASE (1 x 2 x 3D x 4F)	1,864,835
6A. 2011 CERTIFIED LOCAL GOVERNMENT AID	780,545
6B. 2011 ESTIMATED TACONTIE AIDS	0
6C. 2011 ESTIMATED WIND ENERGY PRODUCTION TAX	0
6D. 2011 CERTIFIED UTILITY VALUATION TRANSITION AID	0
6E. 2011 TOTAL CITY AID (6A + 6B + 6C + 6D)	780,545
7. PAYABLE 2011 INITIAL OVERALL LEVY LIMIT (5 - 6E)	1,084,290

Property Tax Levy / LGA & Pera Aid Notices

MINNESOTA • REVENUE

Certification of Payable 2011 Special Levies Approved

CHATFIELD

11/24/2010

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 2011.

<i>SPECIAL LEVIES</i>	<i>CLAIMED</i>	<i>APPROVED</i>
A. Bonded Indebtedness (Net Tax Capacity Based)	222,457	222,457
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. 2010 Unallotted Aids and Credits	0	0
Total Payable 2011 Special Levies	222,457	222,457
Payable 2011 Final Overall Levy Limit		1,084,290
Payable 2011 Maximum Allowable Levy		1,306,747

Property Tax Levy / LGA & Pera Aid Notices

MINNESOTA • REVENUE

2011 LOCAL GOVERNMENT AID NOTICE

July 30, 2010

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

THE 2011 CERTIFIED LGA FOR YOUR CITY IS:

\$ 780,545

The following is a listing of the factors used in the calculation of your city's 2011 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.

1. PRE-1940 HOUSING UNITS:		289
2. TOTAL HOUSING UNITS:		960
3. PRE-1940 HOUSING PERCENTAGE:		30.10
4. 1998 POPULATION:		2,382
5. 2008 POPULATION:		2,562
6. POPULATION DECLINE PERCENTAGE:		0.00
7. 2008 TOTAL CLASS 3 REAL PROPERTY MARKET VALUE:	\$	NA
8. 2008 TOTAL REAL AND PERSONAL MARKET VALUE:	\$	NA
9. COMMERCIAL/INDUSTRIAL PERCENTAGE:		NA
10. TRANSFORMED POPULATION:		NA
11. VEHICLE ACCIDENTS:		19
12. ROAD ACCIDENTS FACTOR:		.0074
13. METROPOLITAN AREA FACTOR:		(.0)
14. HOUSEHOLD SIZE:		2.390
15. SPENDING NEED CONSTANT:		355.0547
16. CITY REVENUE NEED:	\$	590.16
17. PAYABLE 2009 CITY NET LEVY:	\$	1,022,228
18. PAYABLE 2009 CITY NET TAX CAPACITY:	\$	1,778,371
19. TAX EFFORT RATE:		.354358
20. NEED INCREASE PERCENTAGE:		.794705
21. SMALL CITIES AID BASE (CITIES UNDER 5,000):	\$	21,816
22. CITY JOBS AID BASE (CITIES 5,000 AND OVER)	\$	0
23. UNMET NEED:	\$	705,480
24. CITY FORMULA AID ((21 or 22) + 23):	\$	727,296
25. CITY BASE AID:	\$	0
26. TOTAL PRELIMINARY AID (24+25):	\$	727,296
27. MINIMUM/MAXIMUM ADJUSTMENT:	\$	53,249
28. TOTAL CERTIFIED 2011 CITY LGA (26+28):	\$	780,545

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

Property Tax Levy / LGA & Pera Aid Notices

MINNESOTA • REVENUE

CERTIFICATION OF CALENDAR YEAR 2011 PERA AID

August 13, 2010

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

CHATFIELD, MN 55923

Total Calendar Year 2011 PERA Aid:	\$ 1,677.00
July 20, 2011 PERA Aid Payment:	\$ 838.50
December 26, 2011 PERA Aid Payment:	\$ 838.50

The amounts listed above are the 2011 PERA Aid payments that your jurisdiction will receive in calendar year 2011. 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, 2011 and December 26, 2011 PERA Aid payments. When received, please distribute each of the two PERA Aid payments in accordance with the following:

Unit # 384000	Unit #	Unit #
CHATFIELD CITY		

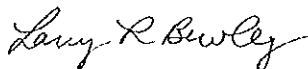
\$ 838.50

Unit #	Unit #	Unit #
--------	--------	--------

Unit #	Unit #	Unit #
--------	--------	--------

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

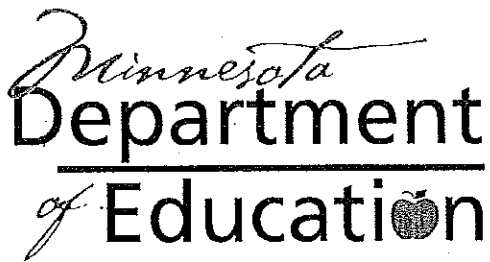
Sincerely,



Larry L. Bewley
State Program Administrator

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

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



STATE LIBRARY SERVICES

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

August 2010

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 2011, the revised formula allows for the lesser of the 2008 or 2009 "Dollars Provided" amount.

For 2011 onwards, the revised formula allows for calculating the .82% percent of the adjusted net tax capacity by taking the average of the second, third, and fourth year preceding (2007, 2008, and 2009 for 2011 calculations) adjusted net tax capacities.

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 2008 or 2009 as specified in M.S. 134.34;

or,

- (2) The dollar amount equivalent to **the lesser of either:**
 - (a) .82 percent of the average of the adjusted net tax capacities for the second, third, and fourth preceding year (2007 payable 2009, 2008 payable 2010, and 2009 payable 2011, is used for 2011 calculations, for example) of all participating areas as specified in *Minn. Stat.* 134.34, Subd. 1;



STATE LIBRARY SERVICES

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

August 2010

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2011

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 \$ 83,050 in 2011.

This amount represents the equivalent of:

- ☐ .82 percent of the average of the 2007 payable 2009, 2008 payable 2010, and 2009 payable 2011 adjusted net tax capacity
- ☐ \$12.44 state per capita times the 2008 estimated population
- ☒ Lesser of the 2008 or 2009 dollars provided amounts
- ☐ Lesser of the 2008 and 2009 dollars provided amounts adjusted to reflect 2009 payable 2011 adjusted net tax capacity decrease
- ☐ Other

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

Nancy Kay Walton
Acting Director and State Librarian
nancy.walton@state.mn.us

PAYABLE 2011 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

Name of Governmental Unit <i>City of Chatfield</i>	Name of Person Filling Out Form <i>Joe Young</i>
Mailing Address <i>21 Second Street SE Chatfield, MN 55923</i>	Telephone <i>(507) 867-3810</i>

1. Total Proposed Payable 2011 Levy Certified to County Auditor \$ 1,170,823
2. Total Special Levies (from page 2) \$ 222,457
3. Levy Subject to Levy Limitation (1 minus 2) \$ 948,366
4. Payable 2011 Overall Levy Limitation \$ 1,084,290

SCHEDULE	SPECIAL LEVIES	TOTAL
A Bonded Indebtedness (Net Tax Capacity Based)		\$ <u>222,457</u>
B Certificates of Indebtedness		\$ <u> </u>
C Payments for Bonds of another Local Unit of Government.....		\$ <u> </u>
D Principal and Interest on Armory Bonds		\$ <u> </u>
E Market Value Based Referendum Levies		\$ <u> </u>
F Increases in Matching Fund Requirements for State or Federal Grants		\$ <u> </u>
G Preparing for or Repairing the Effects of Natural Disasters (By Appeal to the Dept. of Revenue Only)		\$ <u> </u>

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	\$ _____
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)..	\$ _____
T	Wages and Benefits of Sheriff, Police, and Fire Personnel.....	\$ _____
U	2010 and 2011 Aid and Credit Reductions.....	\$ _____
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)		\$ <u>222,457</u>

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

<u>Joel Kouno</u>	<u>City Clerk</u>	<u>9-14-2010</u>
Signature of Budget Officer	Title	Date

SCHEDULE A: BONDED INDEBTEDNESS (NET TAX CAPACITY BASED)

Type of Bond	Purpose	Payable 2011 Certified Levy
(1) <u>2002 A</u>	<u>Debt Service</u>	<u>\$ 2,610</u>
(2) <u>2007 A</u>	<u>Debt Service</u>	<u>\$ 41,488</u>
(3) <u>2008 A</u>	<u>Debt Service</u>	<u>\$ 69,359</u>
(4) <u>2010 A</u>	<u>Debt Service</u>	<u>\$ 114,000</u>
(5) Total Special Levy A (1+2+3+4)		<u>\$ 222,457</u>

SCHEDULE B: CERTIFICATES OF INDEBTEDNESS

Authorizing Statutes or Law	Purpose	Payable 2011 Certified Levy
(1) <u>NA</u>		<u>\$</u>
(2) _____		<u>\$</u>
(3) Total Special Levy B (1+2)		<u>\$</u>

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

Local Unit of Government Paid	Purpose	Payable 2011 Certified Levy
(1) <u>NA</u>		<u>\$</u>
(2) _____		<u>\$</u>
(3) Total Special Levy C (1+2)		<u>\$</u>

SCHEDULE D: PRINCIPAL AND INTEREST ON ARMORY BONDS

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

SCHEDULE E: MARKET VALUE BASED REFERENDUM LEVIES

	Purpose	Purpose	Payable 2011 Certified Levy
(1)	<u>NA</u>		\$
(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 2011	(3) Increase in Local Share Requirement (2 - 1)
(1)	<u>NA</u>			\$
(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.

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 2011 Certified Levy
(1) <u>NA</u>	\$
(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 2011 Certified Levy
(1) Debt Service on Bonds	<u>NA</u>	\$
(2) Other than Bonds	_____	\$
(3) Total Special Levy I (1+2)		\$

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

(1) Payable 2011 Employer Contribution @ Previous Rates	(2) Actual Payable 2011 Employer Contribution	(3) Increased Pension Costs (2 - 1)
\$ <u>NA</u>	\$ _____	\$ _____
Total Special Levy J		\$ _____

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

The amount for this schedule is entered only on page 2. Payable 2011 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 2011 Certified Levy
(1)	<u>NA</u>		\$
(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 2011 under M.S. 69.77	(3) Increased Pension Costs (2 - 1)
\$ <u>NA</u>	\$	\$
Total Special Levy N		\$

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

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

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

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

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

	Federal Grant Program	Payable 2011 Certified Levy
(1)	<u>NA</u>	\$
(2)		\$
(3)		\$
(4)	Total Special Levy Q (1+2+3)	\$

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

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

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

Payable 2011

(This is the special levy amount for taxes payable 2011 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 2011 Certified Levy (2+3-4)
<u>NA</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

SCHEDULE U: LEVY BACK OF 2010 UNALLOTTED PROPERTY TAX AIDS AND CREDITS

CITY UNALLOTMENTS

(1) 2010 Unallotted Local Government Aid	(2) 2010 Unallotted Market Value Homestead Credit	(3) 2011 Reduction of Market Value Homestead Credit	(4) Total 2010 and 2011 Reductions (1+2+3)
<u>\$ 139,205</u>	<u>\$ 64,438</u>	<u>\$</u>	<u>\$ 203,643</u>

COUNTY UNALLOTMENTS

(1) 2010 Unallotted County Program Aid	(2) 2010 Unallotted Market Value Homestead Credit	(3) Total Unallotment for 2010 (1+2)
<u>\$ NA</u>	<u>\$</u>	<u>\$</u>

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 2011 that is to be reported above on line V)

(1)	(2)	(3)	(4)
Payable 2011 County Costs Under M.S. 253B.185	State's Share of Payable 2011 Costs (Col 1 *0.5)	Amount of State Reimbursement for Payable 2011	Unreimbursed State Share for Payable 2011 (Col 2- Col 3)
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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 2011 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.

MINNESOTA • REVENUE

The 2011 Property Tax Levy Report

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
<u>City of Chatfield</u>	<u>Joel Young</u>
E-mail Address	Telephone
<u>jyoung@ci.chatfield.mn.us</u>	<u>(507) 867-3810</u>

- | | |
|--|-------------------|
| 1. Bonded Indebtedness (Net Tax Capacity Based) | \$ <u>222,457</u> |
| 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 | \$ _____ |

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. 2010 and 2011 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 \$ 928,366
26. Total Payable 2011 Certified Levy (Sum of Lines 1 to 25) \$ 1,150,823

* 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.

JOEL YOUNG CITY CLERK December 17, 2010
SIGNATURE OF BUDGET REPRESENTATIVE TITLE DATE

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

2010 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) website at www.lmc.org/page/1/property-tax-reports.jsp.

You will also find the online versions of the 2010 Property Tax Report and the 2010 Property Tax Data Table on the League website. 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.

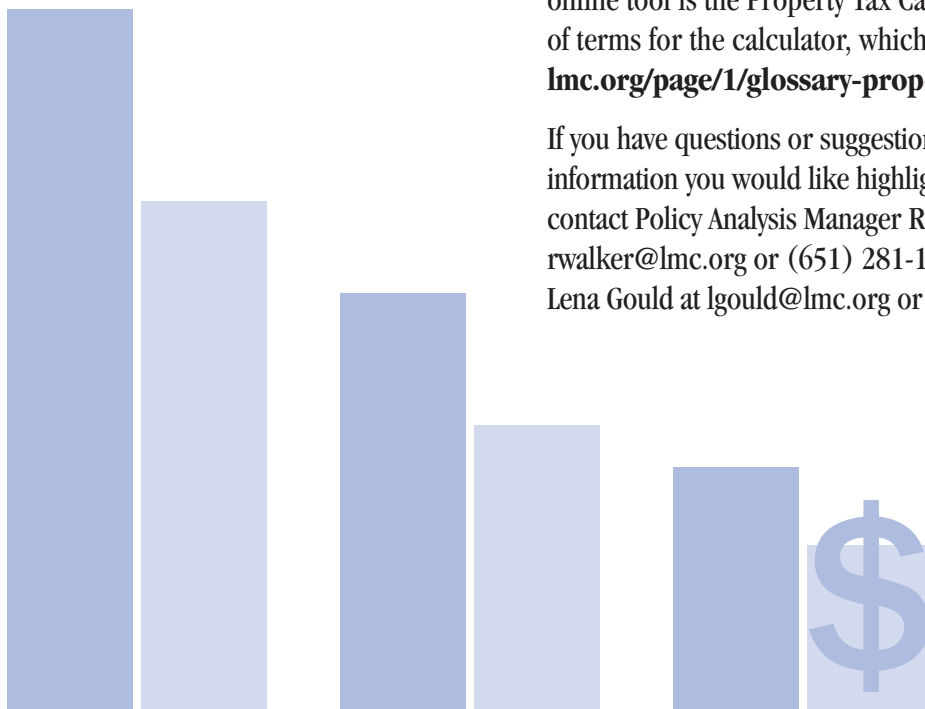
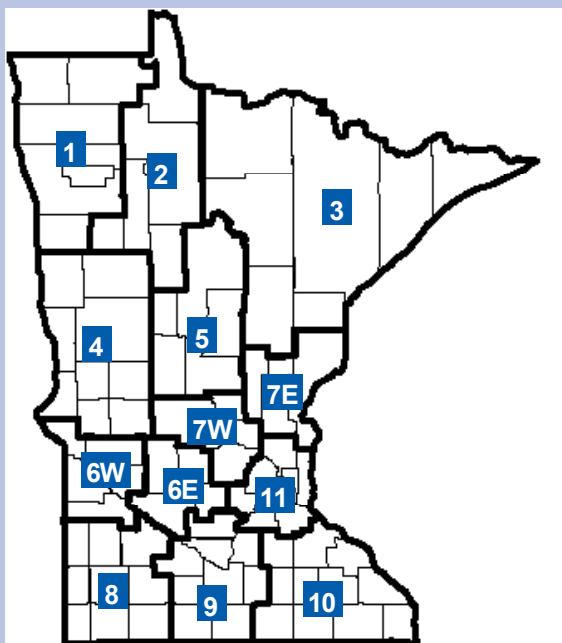


TABLE S - 1 : C O M P A R

	2010 TAX BASE DATA							2010 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	4,833,215,575	238,232,175	423,045,113	4,171,906,713	420,580,787	1,531,364,426	8,833,874	40.97%	39.26%	22.97%	5.87%	109.07%
All Townships	1,683,105,550	1,514,006	6,626,382	1,674,855,905	9,084,726	295,378,788	1,200,494	44.37%	12.45%	17.83%	1.62%	76.27%
Cities and Townships	6,516,321,125	239,746,181	429,671,495	5,846,762,618	429,665,513	1,826,743,214	10,034,368	41.95%	31.58%	21.50%	4.65%	99.68%
Average City	5,659,503	278,960	495,369	4,885,137	492,483	1,793,167	10,344	40.97%	39.26%	22.97%	5.87%	109.07%
City Averages by Region												
Region 1	376,008	10,571	0	365,437	0	115,814	720	50.65%	73.23%	13.31%	6.39%	143.58%
Region 2	760,543	35,490	0	725,052	0	364,839	3,081	51.36%	52.71%	22.54%	3.79%	130.40%
Region 3	2,220,576	49,906	53,849	2,116,728	59,584	706,404	3,430	47.86%	67.19%	15.98%	1.89%	132.92%
Region 4	1,059,587	49,535	0	1,010,053	0	378,905	11,918	43.35%	57.49%	14.26%	2.99%	118.08%
Region 5	1,524,943	46,011	3,461	1,475,471	2,797	737,199	7,809	41.59%	45.17%	16.52%	0.56%	103.83%
Region 6E	1,169,557	23,984	0	1,145,572	0	358,853	15,164	48.60%	76.83%	12.40%	1.39%	139.15%
Region 6W	358,725	4,963	0	353,762	0	136,429	5,877	43.53%	80.23%	10.84%	2.10%	136.70%
Region 7E	1,649,846	57,775	0	1,591,945	0	483,254	11,754	55.34%	42.15%	21.71%	0.95%	120.18%
Region 7W	4,872,654	190,076	1,018	4,681,532	2,491	1,589,645	16,716	45.70%	44.48%	25.07%	1.42%	116.65%
Region 8	505,955	28,269	0	477,685	0	169,778	17,462	38.96%	83.93%	12.18%	0.75%	135.82%
Region 9	1,533,185	56,740	0	1,476,445	0	499,813	17,507	44.98%	78.55%	12.58%	0.44%	136.53%
Region 10	3,008,078	79,650	0	2,928,428	0	927,646	21,742	46.14%	58.37%	19.32%	0.67%	124.19%
Region 11	25,848,008	1,417,450	2,993,621	21,436,803	2,972,968	8,025,043	0	36.81%	36.03%	24.00%	6.45%	105.12%
City Averages by Population Size												
Greater MN, Under 500	122,489	1,742	366	120,381	551	37,139	1,321	45.29%	63.00%	14.44%	2.03%	124.73%
Greater MN, 500-2,499	821,598	30,375	4,329	786,887	5,390	273,942	7,616	45.49%	72.88%	15.51%	1.44%	135.32%
Greater MN, 2,500-4,999	2,604,581	106,902	12,363	2,485,235	20,666	745,455	21,423	46.89%	54.38%	19.83%	1.15%	122.21%
Greater MN, 5,000-9,999	5,511,777	209,461	14,299	5,288,018	18,063	1,974,453	31,209	48.07%	51.85%	23.20%	1.48%	124.03%
Greater MN, 10,000-24,999	12,141,626	437,738	58,653	11,645,010	40,832	4,007,584	101,340	45.27%	43.59%	24.99%	2.52%	116.53%
Greater MN, 25,000+	46,123,857	1,046,517	0	45,077,340	0	16,653,524	222,668	49.65%	37.03%	19.61%	2.10%	108.38%
Metro, Under 2,500	1,708,749	49,630	113,323	1,545,796	146,975	304,223	0	34.99%	35.62%	21.57%	5.87%	98.05%
Metro, 2,500-4,999	7,014,005	147,683	515,778	6,350,263	444,821	1,286,206	0	35.76%	32.68%	25.09%	5.80%	99.33%
Metro, 5,000-9,999	10,859,086	487,631	619,307	9,751,976	837,846	1,674,407	0	38.25%	38.25%	25.82%	6.55%	108.57%
Metro, 10,000-24,999	20,751,287	1,480,130	2,101,012	17,170,005	2,760,866	5,665,692	0	37.88%	36.93%	24.81%	6.74%	106.12%
Metro, 25,000-49,999	45,701,554	2,359,968	5,257,181	38,084,405	5,067,940	14,449,878	0	37.93%	36.66%	24.88%	7.05%	106.52%
Metro, 50,000-99,999	92,656,328	3,305,109	13,387,735	75,963,018	8,617,040	32,892,995	0	36.39%	33.47%	23.94%	7.44%	101.27%
Metro, 100,000+	367,318,891	30,567,122	42,770,815	293,980,955	58,481,881	130,128,285	0	44.22%	47.41%	24.28%	8.21%	124.12%

*Data for cities in Polk and Mower counties is preliminary.

COUNTIES BY REGION



COMPARATIVE DATA TABLE

Table S-1 follows the layout of the tax information contained in the 2010 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 2010 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.

2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population	Number of Cities
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 Reimb Cut		
0.024%	0.0293%	0.1829%	536,671,457	426,438,012	1,797,180,361	158,532,628	1,638,647,733	1,727,233,402	4,331,268	854
0.000%	0.0002%	0.1307%	0	0	209,972,632	1,427,624	208,545,008	204,995,110	931,234	
0.001%	0.0068%	0.1609%	536,671,457	426,438,012	2,007,152,993	159,960,252	1,847,192,741	1,932,228,512	5,262,502	
0.024%	0.0293%	0.1829%	628,421	499,342	2,104,427	185,635	1,918,791	2,022,522	5,072	
0	0	0.2854%	304,289	272,789	223,252	0	223,252	206,080	877	56
0	0	0.0782%	274,015	234,306	355,337	0	355,337	336,003	1,121	22
0	0.0498%	0.0835%	1,086,024	952,570	890,016	43,115	890,016	875,773	3,024	68
0	0.0238%	0.2270%	359,280	308,928	429,430	0	429,430	402,712	1,486	83
0	0.0138%	0.1171%	232,197	203,087	518,266	2,517	518,266	496,845	1,136	64
0	0	0.2036%	447,531	382,011	640,453	0	640,453	603,517	1,823	40
0	0.1052%	0.2275%	273,213	240,987	283,766	0	283,766	265,468	766	37
0.0186%	0.0195%	0.0818%	232,619	173,680	715,263	0	715,263	683,173	1,918	39
0	0.0367%	0.1365%	524,634	385,533	1,892,039	1,021	1,892,039	1,806,765	5,053	54
0.0700%	0.0179%	0.2981%	306,935	272,194	317,539	0	317,539	296,250	1,002	79
0	0.0413%	0.1856%	650,036	556,016	765,791	0	765,791	718,546	2,274	71
0.0050%	0.0593%	0.1872%	700,915	560,328	1,348,449	0	1,348,449	1,279,256	3,654	101
0.0041%	0.0184%	0.1613%	1,346,194	951,649	7,908,304	1,109,890	7,908,304	8,726,627	19,980	140
0.0443%	0	0.1975%	42,006	41,766	68,246	443	68,246	64,923	208	359
0.0443%	0.0900%	0.1851%	329,546	292,902	434,860	4,381	434,860	414,184	1,121	230
0.0443%	0.0470%	0.1390%	860,054	719,525	1,214,087	13,811	1,214,087	1,159,098	3,367	61
0	0.0323%	0.1238%	1,389,493	1,135,959	2,591,598	12,492	2,591,598	2,469,148	6,815	29
0.0050%	0.0168%	0.1391%	2,888,974	2,359,180	4,994,293	27,741	4,994,293	4,750,853	14,850	28
0	0.0710%	0.1192%	11,954,145	9,707,845	16,844,471	0	16,844,471	15,943,109	54,679	7
0.0041%	0	0.1527%	102,624	70,547	443,618	63,869	443,618	495,058	984	40
0.0031%	0.0269%	0.1567%	119,598	68,771	1,707,411	149,180	1,707,411	1,810,771	3,854	18
0.0031%	0.0102%	0.1556%	142,692	53,884	3,073,173	311,489	3,073,173	3,298,426	6,932	21
0.0041%	0.0210%	0.1719%	597,882	341,801	6,272,857	976,463	6,272,857	6,976,494	17,938	32
0.0041%	0.0170%	0.1778%	371,988	159,276	13,080,976	1,777,518	13,080,976	14,311,411	34,857	15
0.0041%	0.0144%	0.1749%	34,103	18,750	24,989,715	2,741,629	24,989,715	26,811,311	64,321	12
0	0.0253%	0.1504%	77,045,784	57,243,878	148,662,575	26,397,062	148,662,575	170,204,963	337,096	2

STATE TOTALS

The first line in Table S-1 contains totals and averages for the 854 cities in the state as a group. The second line shows totals and averages for all 1,785 townships and all 155 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 854.

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.

CITY REVENUES DECLINING

The chart below shows the composition of total city revenues over the last several decades. The steady decline in total per capita city revenues since 2000 and the decrease in intergovernmental revenues (largely state aids and credits) since a peak in 1980 are particularly dramatic.

A recent analysis by the Humphrey Institute at the University of Minnesota revealed that cities overall will have a deficit of 35 percent of revenues by 2025 if no policy changes are enacted and current revenue and expenditure trends continue. For many cities across the state, however, the crisis has arrived and providing local services has become extremely difficult given their financial environment. That environment is characterized by frequent cuts to local government aid (LGA) and to market value homestead credit (MVHC) reimbursements and declining viability of the property tax as a stable source of revenue.

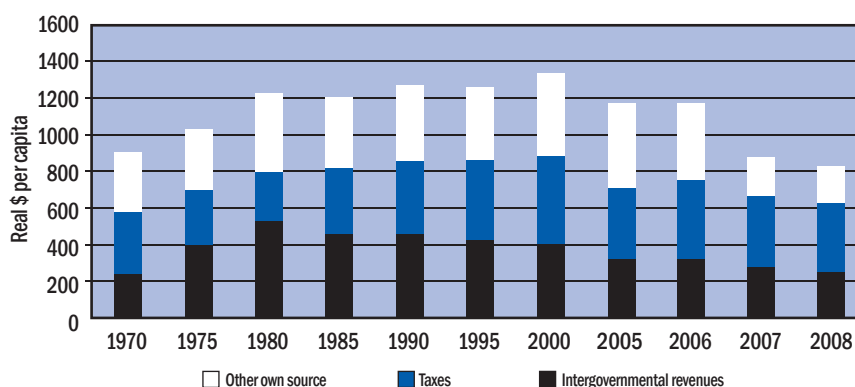
From December 2008 through 2010, total losses of city aids and credits as a result of unallotment and legislative

actions will exceed \$250 million. As the main 2010 property tax report described, overall city property values declined in 2010 for the first time since the League started doing the annual property tax analysis in the early 1990s.

Over the last couple of years, growth in market value of residential property has slowed and finally turned negative as a result of the foreclosure crisis and bursting of the housing bubble. Now that trend in residential property values is driving down overall market value.

This means that just as cities are seeing more frequent reductions to LGA and the MVHC reimbursement, their property tax bases are shrinking. That fact, combined with growing resistance to the property tax amid an extremely slow economic recovery and high unemployment, means that it is increasingly difficult for cities to go to the property tax to fund local services.

City Revenue Sources 1970-2008
(constant 2008 dollars)



Source: Office of the State Auditor and Bureau of Economic Analysis (inflation adjuster)



145 UNIVERSITY AVENUE WEST, ST. PAUL, MN 55103-2044
PHONE: (651) 281-1200 • FAX: (651) 281-1299 • TDD: (651) 281-1290
WWW.LMC.ORG

2010 PROPERTY TAX DATA TABLE: COLUMN DEFINITIONS

Unless otherwise noted, the data are computed from the 2010 abstract of tax lists and other information from the Minnesota Department of Revenue.

Total tax capacity—the total tax capacity for taxes payable in 2010. 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 2010. 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 2010.

Fiscal disparity contribution tax capacity—the tax capacity contributed to the metropolitan and iron range fiscal disparities programs for taxes payable in 2010. 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 2010. 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 2010. 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 2010, 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 .17755 and adding the state commercial/industrial tax capacity times .45881.

JOBZ/BIO tax capacity—the tax capacity in Job Opportunity Building Zones or in the BioScience Zone. Properties in areas designated as JOBZ or BioScience zones are exempt from many local property taxes. The JOBZ/BIO tax capacity is excluded from the calculations of average tax capacity rates, as there are only 115 cities with JOBZ properties for taxes payable in 2010.

Average tax rates—these columns provide the average 2010 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 note above under JOBZ tax capacity for treatment of JOBZ tax capacity in these calculations.)

Market value tax rates—these columns provide the average 2010 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 note under “JOBZ/BIO tax capacity”). For taxes payable in 2010, four counties, 52 cities, and 336 of the state’s 345 school districts imposed market value referenda levies. In 2009, three counties, 52 cities, and 334 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 2010 LGA—the amount of local government aid each city was expected to receive in 2010 when the Department of Revenue certified the amounts in July 2009.

Actual 2010 LGA—the amount of LGA each city will actually receive after the effects of the ratified unallotments and supplemental reductions are factored in.

2010 city certified levy—the amount of property taxes each city expected to receive in 2010 when they certified their levy to the county in December 2009.

2010 yield on levy after MVHC reimbursement cut—the amount of certified levy each city will realize after accounting for effects of market value homestead credit (MVHC) reimbursement reductions.

2010 fiscal disparities distribution levy—the amount of 2010 city levy raised through the fiscal disparities program. (Source: House Research and Department of Revenue)

2010 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 population—the 2009 population estimates are from the State Demographer for Greater Minnesota cities and the Metropolitan Council for metro cities.

	2010 TAX BASE DATA						2010 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	563,526	16,055	0	547,471	0	95,004	0	38.82%	65.78%	1.54%	5.02%	111.16%
Adams*	267,857	0	0	267,857	0	57,108	0	46.14%	76.37%	6.45%	0.50%	129.46%
Adrian	477,711	0	0	477,711	0	74,932	0	42.93%	98.20%	20.44%	1.78%	163.35%
Afton	6,003,820	5,799	217,672	5,780,349	210,280	618,649	0	27.78%	25.36%	20.34%	3.68%	77.16%
Aitkin	1,588,128	200,261	119,581	1,268,286	88,306	689,098	0	32.93%	56.68%	2.73%	0.14%	92.48%
Akeley	281,896	0	0	281,896	0	96,977	0	29.60%	72.14%	5.36%	0.80%	107.90%
Albany	1,907,484	323,215	0	1,584,269	0	607,282	83,148	48.61%	38.21%	23.66%	0.53%	111.01%
Albert Lea	10,916,406	169,699	0	10,746,707	0	3,846,431	258,238	56.81%	46.06%	24.49%	1.38%	128.75%
Alberta	55,580	0	0	55,580	0	31,861	0	41.96%	103.06%	2.26%	1.33%	148.61%
Albertville	8,037,382	28,165	0	8,009,217	0	3,304,958	0	35.81%	36.71%	48.17%	0	120.69%
Alden	281,159	0	0	281,159	0	38,301	0	55.62%	62.67%	21.49%	0	139.78%
Aldrich	26,014	0	0	26,014	0	8,535	0	72.29%	19.22%	12.29%	0.09%	103.89%
Alexandria	14,792,981	589,421	0	14,203,560	0	7,811,678	252,960	44.03%	33.35%	12.20%	2.21%	91.79%
Alpha	24,910	0	0	24,910	0	7,664	0	41.64%	144.35%	15.68%	0.32%	202.00%
Altura	304,823	0	0	304,823	0	39,554	0	43.21%	31.82%	14.84%	0.52%	90.39%
Alvarado	116,099	0	0	116,099	0	30,514	0	41.70%	30.15%	4.99%	7.14%	83.98%
Amboy	281,090	0	0	281,090	0	53,291	0	40.45%	75.01%	9.32%	0.19%	124.97%
Andover	28,726,619	2,284,466	1,179,032	25,263,121	4,713,020	3,084,565	0	35.57%	36.60%	20.30%	2.88%	95.35%
Annamdale	2,495,382	107,099	0	2,388,283	0	749,970	0	35.76%	48.48%	6.97%	1.57%	92.78%
Anoka	16,675,652	2,921,966	2,383,336	11,370,350	3,647,825	6,093,215	0	35				

*Data for cities in Polk and Mower counties is preliminary.

	2010 MV TAX RATES			2010 AID AND LEVY DATA							2009 Population
	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 Reimb Cut		
Ada	0	0	0.2095%	646,579	571,600	360,104	0	360,104	325,588	1,598	
Adams*	0	0	0.4110%	215,934	215,934	204,556	0	204,556	190,139	753	
Adrian	0	0	0.3397%	428,133	362,303	469,127	0	469,127	438,363	1,217	
Afton	0.0031%	0	0.1243%	0	0	1,516,258	50,545	1,465,713	1,491,125	2,926	
Aitkin	0	0	0.0406%	848,833	732,618	774,526	55,687	718,839	718,866	2,069	
Akeley	0	0	0.0205%	52,712	52,712	203,357	0	203,357	194,577	399	
Albany	0	0	0.1105%	726,135	627,315	612,836	0	612,836	566,927	2,246	
Albert Lea	0	0	0.2590%	5,503,297	4,724,618	4,960,155	0	4,960,155	4,601,391	18,061	
Alberta	0	0	0.8112%	29,193	29,193	57,279	0	57,279	54,314	125	
Albertville	0	0	0.1506%	0	0	2,939,784	0	2,939,784	2,826,614	6,218	
Alden	0	0	0.1657%	151,351	151,351	176,203	0	176,203	164,972	619	
Aldrich	0	0	0.1277%	6,601	6,601	5,000	0	5,000	4,602	40	
Alexandria	0	0.0135%	0.0828%	1,689,877	1,204,947	4,741,812	0	4,741,812	4,524,555	12,441	
Alpha	0	0	0.2659%	36,577	36,577	35,958	0	35,958	33,471	120	
Altura	0	0	0.2116%	46,436	46,436	96,997	0	96,997	92,079	413	
Alvarado	0	0	0.3857%	55,149	55,149	35,000	0	35,000	31,909	358	
Amboy	0	0	0.2402%	128,915	128,915	210,851	0	210,851	199,201	543	
Andover	0	0.0033%	0.2514%	0	0	10,768,716	1,521,663	9,247,053	10,278,486	31,298	
Anndale	0	0	0.1340%	367,413	260,224	1,157,911	0	1,157,911	1,105,612	3,017	
Anoka	0	0	0.2615%	1,458,183	901,095	5,983,085	1,374,683	4,608,402	5,727,950	17,966	
Apple Valley	0.0050%	0.0337%	0.2231%	0	0	21,231,661	2,793,423	18,438,238	20,209,462	49,376	
Appleton	0	0	0.2906%	1,042,992	876,061	1,185,280	0	1,185,280	1,132,894	2,319	
Arco	0	0	0.3294%	25,565	25,565	25,000	0	25,000	23,266	89	
Arden Hills	0	0	0.1894%	0	0	3,016,465	264,738	2,751,727	2,953,126	10,137	
Argyle	0	0	0.2514%	203,685	203,685	107,612	0	107,612	96,939	645	
Arlington	0	0	0.1526%	745,593	636,892	740,723	0	740,723	689,762	2,066	
Ashby	0	0	0.2856%	105,818	105,818	170,002	0	170,002	160,545	467	
Askov	0	0	0.0627%	64,584	64,584	133,097	0	133,097	126,319	363	
Atwater	0	0	0.2789%	278,063	231,643	353,517	0	353,517	331,862	1,026	
Audubon	0	0	0.1343%	101,718	101,718	179,473	0	179,473	169,832	480	
Aurora	0	0	0.0274%	699,850	605,415	731,135	125,890	605,245	683,283	1,711	
Austin*	0	0	0.1803%	7,999,283	7,122,450	3,899,998	0	3,899,998	3,492,007	23,743	
Avoca	0	0	0.3628%	27,393	27,393	32,500	0	32,500	30,446	115	
Avon	0	0	0.1105%	246,654	175,958	700,000	0	700,000	667,542	1,342	
Babbitt	0	0	0.0400%	387,432	299,542	775,072	66,858	708,214	730,468	1,590	
Backus	0	0	0.0351%	30,201	30,201	130,397	0	130,397	124,891	316	
Badger	0	0	0.4643%	103,236							

	2010 TAX BASE DATA						2010 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	1,426,877	95,062	0	1,331,815	0	335,153	0	49.13%	56.77%	9.04%	1.31%	116.26%
Breezy Point	5,495,929	127,032	0	5,368,897	0	2,428,555	0	28.03%	33.14%	8.59%	0.94%	70.69%
Brewster	261,706	0	0	261,706	0	121,015	428,966	43.30%	52.20%	1.62%	2.41%	99.53%
Bricelyn	98,235	0	0	98,235	0	32,929	0	43.04%	139.48%	5.44%	0.17%	188.14%
Brook Park	79,860	0	0	79,860	0	20,490	0	45.01%	18.20%	14.15%	0.16%	77.52%
Brooklyn Center	23,378,317	2,420,044	2,998,144	17,960,129	7,002,213	8,439,807	0	42.64%	51.10%	32.67%	9.51%	135.92%
Brooklyn Park	74,001,405	8,707,919	9,355,140	55,935,818	13,467,937	24,352,971	0	42.64%	44.16%	22.18%	10.06%	119.03%
Brooks	53,463	6,810	0	46,653	0	20,133	0	55.06%	39.52%	7.82%	5.35%	107.75%
Brookston	60,146	0	1,252	58,894	3,626	11,329	0	58.78%	41.25%	17.05%	1.08%	118.16%
Brooten	424,156	0	0	424,156	0	155,836	0	48.26%	48.58%	20.28%	6.14%	123.26%
Browerville	308,135	0	0	308,135	0	89,054	819	56.93%	57.27%	16.80%	0.10%	131.10%
Browns Valley	111,698	0	0	111,698	0	23,953	0	50.18%	188.01%	0	2.79%	240.97%
Brownsdale*	276,512	0	0	276,512	0	37,037	2,103	46.19%	68.41%	15.11%	1.78%	131.49%
Brownsville	351,977	0	0	351,977	0	49,562	0	57.55%	31.53%	38.20%	0	127.28%
Brownton	291,232	0	0	291,232	0	21,916	0	52.27%	114.84%	17.07%	0.89%	185.07%
Bruno	61,065	0	0	61,065	0	24,264	0	45.01%	20.11%	33.74%	2.44%	101.30%
Buckman	157,608	0	0	157,608	0	41,103	0	49.38%	13.96%	15.86%	0.66%	79.86%
Buffalo	13,637,704	115,448	0	13,522,256	0	3,884,286						

*Data for cities in Polk and Mower counties is preliminary.

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Breckenridge	0	0	0.1652%	1,316,617	1,168,004	756,134	0	756,134	685,067	3,466
Breezy Point	0	0	0.0226%	0	0	1,779,091	0	1,779,091	1,707,659	1,823
Brewster	0	0	0.4239%	180,836	180,836	136,608	0	136,608	125,724	475
Bricelyn	0	0	0.2673%	126,071	126,071	137,020	0	137,020	127,999	319
Brook Park	0	0	0.0912%	19,043	19,043	14,538	0	14,538	13,387	143
Brooklyn Center	0	0.0380%	0.1815%	1,480,854	411,378	12,504,251	3,327,522	9,176,729	12,000,229	29,810
Brooklyn Park	0	0.0246%	0.2227%	184,239	0	30,039,884	5,340,306	24,699,578	28,708,782	75,306
Brooks	0	0	0.3081%	29,438	29,438	18,435	0	18,435	16,794	137
Brookston	0	0	0.0400%	7,128	7,128	25,032	739	24,293	23,930	89
Brooten	0	0	0.2198%	145,144	145,144	206,050	0	206,050	194,009	646
Browerville	0	0	0.0698%	213,757	213,757	176,551	0	176,551	163,169	696
Browns Valley	0	0	0.3477%	363,680	363,680	210,000	0	210,000	192,500	606
Brownsdale*	0	0	0.1431%	168,304	168,304	189,174	0	189,174	176,917	691
Brownsville	0	0	0.1708%	61,118	61,118	110,978	0	110,978	105,077	471
Brownston	0	0	0.1658%	230,476	230,476	334,451	0	334,451	314,594	802
Bruno	0	0	0.0627%	18,483	18,483	12,279	0	12,279	11,224	106
Buckman	0	0	0.1776%	15,859	15,859	22,000	0	22,000	20,702	247
Buffalo	0	0.0193%	0.1350%	533,909	145,886	4,866,525	0	4,866,525	4,673,786	14,193
Buffalo Lake	0	0	0.2014%	210,943	210,943	449,902	0	449,902	429,406	719
Buhl	0	0	0.0644%	336,349	336,349	282,838	51,684	231,154	257,956	1,000
Burnsville	0.0050%	0	0.2480%	0	0	26,079,765	3,415,631	22,664,134	24,981,129	61,042
Burtrum	0	0	0.1653%	28,200	28,200	16,483	0	16,483	14,951	113
Butterfield	0	0	0.3796%	161,578	161,578	124,770	0	124,770	114,952	491
Byron	0	0	0.0554%	310,670	310,670	2,048,767	0	2,048,767	1,967,869	5,045
Caledonia	0	0	0.1710%	941,158	832,011	627,368	0	627,368	573,588	2,883
Callaway	0	0	0.1196%	36,232	36,232	36,002	0	36,002	33,525	202
Calumet	0	0	0.1113%	122,371	122,371	153,960	27,082	126,878	144,243	368
Cambridge	0	0	0.0188%	829,662	426,004	4,613,460	0	4,613,460	4,426,832	7,644
Campbell	0	0	1.1366%	58,644	34,000	58,644	0	34,000	30,824	186
Canby	0	0	0.1615%	760,708	664,915	626,992	0	626,992	579,412	1,779
Cannon Falls	0	0	0.1163%	695,570	469,740	2,307,809	0	2,307,809	2,204,832	4,052
Canton	0	0	0.3519%	81,600	81,600	104,007	0	104,007	97,643	317
Carlos	0	0	0.0828%	45,872	45,872	136,120	0	136,120	129,880	411
Carlton	0	0	0.1242%	234,094	234,094	247,897	0	247,897	231,371	779
Carver	0	0.0436%	0.1875%	214,262	40,299	1,740,598	167,128	1,573,470	1,688,240	3,024
Cass Lake	0	0	0.1371%	422,309	411,951	285,996	0	285,996	273,254	816
Cedar Mills	0	0	0.1938%	6,089	6,089	19,500	0	19,500	18,623	46
Center City	0	0	0.1037%	42,999	26,951	166,500	0	166,500	159,601	633
Centerville	0	0	0.1576%	0	0	2,231,694	276,430	1,955,264	2,155,804	3,881
Ceylon	0	0	0.1338%	131,155	131,155	139,653	0	139,653	130,368	331
Champlin	0	0	0.2615%	210,033	0	7,564,690	1,366,152	6,198,538	7,194,269	23,934
Chandler	0	0	0.3628%	71,042	71,042	85,001	0	85,001	79,651	235
Chanhassen	0	0.0143%	0.1916%	0	0	9,716,805	490,355	9,226,450	9,539,468	23,629
Chaska	0	0	0.1875%	420,413	37,441	4,880,353	751,180	4,129,173	4,707,593	24,177
Chatfield	0	0	0.0967%	806,165	666,960	1,073,192	0	1,073,192	1,008,754	2,586
Chickamaw Beach	0	0	0.0351%	0	0	29,850	0	29,850	26,545	142
Chisago City	0	0	0.1043%	80,868	0	1,881,920	0	1,881,920	1,816,957	4,718
Chisholm	0	0	0.2248%	2,966,477	2,711,002	1,460,990	309,032	1,151,958	1,331,378	4,592
Chokio	0	0	0.8112%	123,270	123,270	141,368	0	141,368	132,294	416
Circle Pines	0	0	0.1576%	202,874	27,244	2,120,740	433,746	1,686,994	2,041,071	5,279
Clara City	0	0	0.4869%	431,576	358,536	599,909	0	599,909	564,545	1,292
Claremont	0	0	0.1610%	153,171	153,171	348,624	0	348,624	331,684	599
Clarissa	0	0	0.2105%	160,621	160,621	141,566	0	141,566	131,205	604
Clarkfield	0	0	0.2506%	353,635	353,635	291,305	0	291,305	269,192	861
Clarks Grove	0	0	0.2590%	169,044	169,044	84,999	0	84,999	76,289	692
Clear Lake	0	0	0.1160%	34,609	10,244	317,699	0	317,699	305,619	455
Clearbrook	0	0	0.1323%	148,252	148,252	176,860	0	176,860	165,713	537
Clearwater	0	0	0.1160%	180,423	102,433	1,031,725	0	1,031,725	991,517	1,573
Clements	0	0	0.1579%	35,385	35,385	46,906	0	46,906	44,085	151
Cleveland	0	0	0.1574%	126,548	126,548	212,936	0	212,936	201,296	714
Climax*	0	0	0.5931%	45,448	45,448	50,006	0	50,006	46,733	210
Clinton	0	0	0.2940%	141,930	141,930	44,998	0	44,998	38,589	412
Clitherall	0	0	0.0220%	16,870	16,870	7,350	0	7,350	6,520	111
Clontarf	0	0	0.1277%	22,622	22,622	39,001	0	39,001	36,888	158
Cloquet	0	0	0.0531%	2,420,835	1,968,020	2,550,113	0	2,550,113	2,383,349	11,855
Coates	0.0050%	0	0.2227%	0	0	38,639	3,005	35,634	36,696	179
Cobden	0	0	0.1579%	3,505	3,505	1,500	0	1,500	1,328	45
Cohasset	0	0	0.0180%	0	0	1,929,663	7,448	1,922,215	1,888,492	2,624
Cokato	0	0	0.1266%	512,636	401,045	1,026,966	0	1,026,966	974,177	2,760
Cold Spring	0	0	0.1278%	565,173	456,875	851,355	0	851,355	802,786	3,825
Coleraine	0	0	0.1113%	347,361	285,046	750,365	42,178	708,187	718,417	1,832
Cologne	0	0	0.1055%	124,857	59,597	759,000	93,690	665,310	728,695	1,408
Columbia Heights	0	0	0.1490%	1,592,883	895,180	9,075,732	1,697,717	7,378,015	8,709,948	18,361
Columbus	0	0	0.1363%	0	0	2,075,676	145,260	1,930,416	2,006,006	4,104
Comfrey	0	0	0.4436%	102,391	102,391	175,053	0	175,053	165,540	354
Comstock	0	0	0.2561%	17,441	17,441	16,000	0	16,000	14,853	110
Conger	0	0	0.1657%	21,341	21,341	54,636	0	54,636	52,031	137
Cook	0	0	0.0400%	162,408	162,408	302,486	27,880	274,606	286,546	575
Coon Rapids	0	0	0.2615%	225,000	225,000	21,372,023	3,767,249	17,604,774	20,048,489	63,162
Corcoran	0	0	0.1251%	0	0	2,666,047	182,130	2,483,917	2,610,778	5,842
Correll	0	0	0.2906%	8,593	8,593	9,838	0	9,838	9,206	33
Cosmos	0	0	0.2789%	133,472	133,472	213,927	0	213,927	202,016	520
Cottage Grove	0.0031%	0	0.2086%	0	0	12,154,999	2,015,782	10,139,217	11,522,077	34,502
Cottonwood	0	0	0.1284%	313,616	259,768	423,908	0	423,908	398,621	1,158
Courtland	0	0	0.1775%	64,132	64,132	113,606	0	113,606	107,512	609
Cromwell	0	0	0.0428%	25,100	25,100	114,304	0	114,304	109,524	214
Crookston*	0	0	0.1519%	3,449,593	3,056,748	1,569,232	0	1,569,232	1,404,675	8,093
Crosby	0	0	0.0722%	883,070	756,240	1,281,856	118,959	1,162,897	1,217,148	2,315

	2010 TAX BASE DATA							2010 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/)	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	15,995,029	66,564	12,312	15,916,153	47	9,653,400	0	28.03%	17.52%	8.37%	0.14%	54.06%
Crystal	18,611,134	335,707	1,349,463	16,925,964	4,203,704	3,606,684	0	42.64%	42.87%	28.62%	9.84%	123.97%
Currie	64,448	0	0	64,448	0	12,840	0	28.29%	140.17%	3.38%	0.34%	172.18%
Cuyuna	335,710	0	1,265	334,445	6,214	72,183	0	28.03%	33.68%	11.36%	1.03%	74.09%
Cyrus	89,627	0	0	89,627	0	12,780	0	37.21%	46.22%	5.31%	1.26%	90.00%
Dakota	218,101	0	0	218,101	0	14,619	0	43.21%	50.53%	16.68%	0.50%	110.92%
Dalton	85,622	0	0	85,622	0	21,551	0	34.31%	63.07%	24.39%	0.56%	122.33%
Danube	175,578	0	0	175,578	0	32,740	0	41.26%	76.05%	0.12%	1.33%	118.76%
Danvers	63,060	0	0	63,060	0	23,897	0	44.75%	44.86%	8.20%	0.87%	98.67%
Darfur	28,596	0	0	28,596	0	8,423	0	53.91%	111.90%	1.39%	0.84%	168.04%
Darwin	215,578	0	0	215,578	0	36,698	0	45.66%	23.66%	20.49%	0.21%	90.02%
Dassel	974,439	25,316	0	949,123	0	281,612	5,208	45.43%	53.87%	25.47%	0.21%	124.98%
Dawson	591,684	6,954	0	584,730	0	209,260	0	26.23%	131.21%	21.06%	7.03%	185.54%
Dayton	6,499,526	113,069	595,254	5,791,203	660,473	1,524,850	0	42.56%	50.87%	23.92%	6.87%	124.22%
De Graff	47,558	0	0	47,558	0	9,764	0	44.96%	30.49%	8.42%	0.87%	84.74%
Deephaven	12,067,101	0	170,096	11,897,005	193,622	526,187	0	42.64%	15.60%	18.66%	9.61%	86.51%
Deer Creek	145,844	0	0	145,844	0	29,405	0	34.46%	34.96%	14.82%	0.56%	84.80%
Deer River	396,904	6,424	0	390,480	0	161,520	0	45.90%	120.03%	10.87%	0.42%	177.22%
Deerwood	702,358	0	51,476	650,882	14,297	297,681	0	27.97%	70.81%	11.28%	1.03%	111.08%
Delano	5,705,773	76,306	0	5,629,467	0	1,561,372	0	35.82%	42.42%	26.89%	0	105.13%
Delavan	82,880	0	0	82,880	0	21,307	0	42.28%	120.66%	4.10%	0.17%	167.21%
Delhi	31,231	0	0	31,231	0	7,234	0	47.25%	50.86%	7.95%	0.33%	106.39%
Dellwood	4,312,934	0	116,547	4,196,387	47,928	427,774	0	27.78%	8.01%	26.39%	5.40%	67.57%
Denham	40,823	0	0	40,823	0	10,826	0	45.01%	18.47%	11.35%	0.16%	74.98%
Dennison	189,355	0	0	189,355	0	40,609	0	41.93%	48.06%	29.61%	0.69%	120.29%
Dent	74,022	0	0	74,022	0	19,946	0	34.46%	85.11%	11.65%	4.56%	135.78%
Detroit Lakes	10,323,257	736,661	0	9,586,596	0	4,445,055	23,266	37.70%	32.57%	9.30%	1.60%	81.15%
Dexter*	257,949	55,836	0	202,113	0	114,907	0	44.63%	60.58%	4.94%	0.50%	110.66%
Dilworth	2,545,724	19,279	0	2,526,445	0	852,700	0	55.77%	51.16%	27.60%	2.37%	136.90%
Dodge Center	1,641,755	93,656	0	1,548,099	0	545,218	61,612	45.92%	70.77%	16.10%	0	132.79%
Donaldson	19,758	0	0	19,758	0	13,460	0	38.75%	86.43%	10.09%	8.81%	144.08%
Donnelly	95,196	0	0	95,196	0	13,468	0	42.11%	44.22%	41.44%	6.06%	133.87%
Doran	10,485	0	0	10,485	0	2,739	0	50.27%	114.45%	10.03%	5.18%	179.93%
Dover	459,271	0	0	459,271	0	67,992	0	55.63%	43.62%	40.90%	0	140.14%
Dovray	41,230	0	0	41,230	0	30,542	0	29.61%	33.96%	4.13%	0.34%	68.03%
Duluth	67,238,067	2,056,564	0	65,181,503	0	20,094,996	163,641	55.37%	26.33%	20.97%	5.65%	108.32%
Dumont	48,005	0	0	48,005	0	23,478	0	55.43%	78.12%	3.84%	5.72%	143.11%
Dundas	1,704,003	555,353	0	1,148,650	0	770,916	0	29.66%	60.08%	31.15%	0.49%	121.38%
Dundee	16,665	0	0	16,665	0	3,273	0	44.19%	111.59%	3.47%	0.35%	159.60%
Dunnell	44,130	0	0	44,130	0	15,874	0	36.12%	213.45%	1.89%	0.48%	251.95%
Eagan	93,892,272	1,243,551	14,206,508	78,442,213	8,979,126	36,185,464	0	27.27%	30.41%	23.27%	4.43%	85.38%
Eagle Bend	217,671	1,881	0	215,790	0	47,826	0	53.06%	67.10%	5.98%	0.10%	126.23%
Eagle Lake	1,527,299	107,871	0	1,419,428	0	104,212	0	41.93%	35.83%	19.62%	0.19%	97.56%
East Bethel	10,693,956	0	469,417	10,224,539	2,016,647	1,191,655	0	35.57%	40.61%	23.06%	2.56%	101.81%
East Grand Forks*	5,449,814	155,053	0	5,294,761	0	1,561,939	20,114	61.70%	52.24%	14.90%	5.92%	134.75%
East Gull Lake	5,355,341	0	0	5,355,341	0	3,104,308	0	27.69%	10.35%	17.63%	0.10%	55.77%
Easton	93,395	0	0	93,395	0	26,679	0	43.56%	130.83%	6.29%	0.17%	180.85%
Echo	96,459	0	0	96,459	0	32,966	0	51.95%	130.63%	7.34%	0.71%	190.63%
Eden Prairie	120,483,124	3,274,193	16,806,830	100,402,101	6,221,580	42,048,274	0	42.64%	28.55%	25.68%	9.57%	106.45%
Eden Valley	545,779	13,601	0	532,178	0	148,035	0	46.57%	75.33%	18.38%	1.00%	141.28%
Edgerton	548,845	12,116	0	536,729	0	158,783	0	34.95%	56.78%	4.78%	0.34%	96.85%
Edina	120,816,822	4,960,337	10,942,782	104,913,703	3,537,906	31,861,991	0	42.64%	22.97%	19.54%	9.51%	94.66%
Effie	54,317	0	1,241	53,076	4,227	7,551	0	47.66%	42.27%	16.25%	7.23%	113.41%
Eitzen	128,874	0	0	128,874	0	27,817	0	54.96%	74.08%	35.94%	0	164.98%
Elba	96,418	0	0	96,418	0	12,143	0	43.21%	38.76%	19.05%	0.50%	101.52%
Elbow Lake	472,919	0	0	472,919	0	139,559	11,628	48.34%	144.67%	11.29%	6.07%	210.38%
Elgin	630,768	137,174	0	493,594	0	83,412	0	52.84%	66.05%	20.43%	0.50%	139.82%
Elizabeth	53,674	0	0	53,674	0	7,843	0	34.35%	58.99%	24.45%	0.56%	118.35%
Elk River	25,921,245	888,279	0	25,032,966	0	9,076,877	0	44.48%	44.39%	39.97%	4.70%	133.54%
Elko New Market	3,870,235	0	88,267	3,781,968	547,960	211,047	0	33.23%	39.58%	29.42%	3.60%	105.83%
Elkton*	90,529	7,537	0	82,992	0	9,076	0	46.26%	43.38%	6.63%	1.78%	98.04%
Ellendale	378,527	11,259	0	367,268	0	58,012	0	53.71%	73.59%	16.90%	0	144.20%
Ellsworth	130,261	0	0	130,261	0	26,027	0	43.43%	132.81%	4.57%	1.78%	182.59%
Elmdale	76,407	0	0	76,407	0	9,088	0	49.38%	21.64%	54.11%	0.66%	125.80%
Elmore	183,596	0	0	183,596	0	53,334	0	39.93%	119.07%	0.37%	0.17%	159.54%
Elrosa	119,571	7,236	0	112,335	0	37,014	0	48.40%	24.45%	20.39%	3.57%	96.79%
Ely	2,231,733	74,353	232,319	1,925,061	178,318	773,190	0	52.51%	69.95%	4.02%	2.47%	128.95%
Elysian	908,281	0	0	908,281	0	272,574	0	37.38%	54.04%	5.79%	0.18%	97.39%
Emily	3,305,953	8,193	45,514	3,252,246	6,952	1,677,132	0	28.03%	25.75%	11.36%	1.03%	66.16%
Emmons	152,197	0	0	152,197	0	20,119	0	58.32%	90.63%	5.67%	0	154.62%
Erhard	62,043	0	0	62,043	0	15,398	0	34.46%	41.91%	4.80%	1.20%	82.36%
Erskine*	148,311	0	0	148,311	0	46,406	0	61.71%	107.04%	22.11%	5.52%	196.37%
Evan	31,216	0	0	31,216	0	2,894	0	47.19%	44.37%	13.78%	0.19%	105.53%
Evansville	270,242	34,075	0	236,167	0	55,190	0	44.03%	93.78%	6.64%	1.22%	145.67%
Eveleth	1,187,967	0	43,783	1,144,184	290,810	269,879	0	45.90%	79.61%	0	0.86%	126.36%
Excelsior	4,714,251	93,430	608,279	4,012,542	223,253	1,587,585	0	42.64%	30.67%	18.66%	9.65%	101.61%
Eyota	1,166,459	0	0	1,166,459	0	131,390	0	55.52%	50.38%	40.77%	0	146.66%
Fairfax	455,887	0	0	455,887	0	83,976	0	41.71%	94.65%	8.30%	1.33%	145.99%
Fairmont	7,415,158	532,584	0	6,882,574	0	2,922,990	430,136	38.97%	40.55%	28.43%	0.48%	108.43%
Falcon Heights	4,502,771	423,650	172,222	3,906,899	1,124,046	548,464	0	50.25%	20.65%	13.07%	7.25%	91.21%
Fairbault	16,969,470	413,143	0	16,556,327	0	5,724,951	500,000	28.42%	37.70%	20.67%	4.21%	90.99%
Farmington	18,068,578	227,913	1,031,901	16,808,764	2,951,168	2,831,597	0	27.26%	49.27%	53.43%	3.82%	133.78%
Farwell	18,412	0	0	18,412	0	2,546	0	37.70%	52.68%	14.80%	14.25%	119.42%
Federal Dam	190,993	0	0	190,993	0	89,876	0	31.02%	29.27%	2.38%	0.10%	62.77%
Felton	77,536	0	0	77,536	0	13,473	0	55.83%	22.43%	25.57%	6.73%	110.56%
Fergus Falls	9,940,132	419,121	0	9,521,011	0	3,654,696	133,149	33.75%	42.83%	24.53%	1.56%	102.66%
Fertile*	298,574	0	0	298,574	0	69,375	0	62.24%	54.81%	5.57%	7.72%	130.33%
Fifty Lakes	2,729,299											

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Crosslake	0	0	0.0236%	0	0	2,787,882	9	2,787,873	2,757,284	2,094
Crystal		0.0125%	0.2288%	2,221,185	1,455,066	8,865,674	1,609,514	7,256,160	8,478,437	22,014
Currie	0	0	0.1758%	70,556	70,556	90,336	0	90,336	84,819	200
Cuyuna	0	0	0.0722%	11,670	2,164	114,800	2,159	112,641	110,464	284
Cyrus	0	0	0.3135%	78,197	78,197	41,426	0	41,426	37,324	273
Dakota	0	0	0.3004%	34,858	34,858	110,200	0	110,200	105,226	324
Dalton	0	0	0.1142%	49,376	49,376	54,000	0	54,000	50,456	235
Danube	0	0	0.5541%	138,300	138,300	133,519	0	133,519	124,199	471
Danvers	0	0	0.1277%	10,047	10,047	28,286	0	28,286	26,972	94
Darfur	0	0	0.4436%	39,466	39,466	32,000	0	32,000	29,550	114
Darwin	0	0	0.1454%	38,188	38,188	51,001	0	51,001	47,943	298
Dassel	0	0	0.1266%	367,909	301,387	512,021	0	512,021	481,852	1,320
Dawson	0	0.1802%	0.1861%	618,144	540,099	767,222	0	767,222	727,854	1,379
Dayton	0	0	0.2394%	0	0	3,235,125	289,314	2,945,811	3,160,122	5,072
De Graff	0	0	0.1277%	24,544	24,544	14,500	0	14,500	13,161	122
Deephaven	0	0	0.2024%	0	0	1,885,509	29,219	1,856,290	1,876,487	3,814
Deer Creek	0	0	0.2050%	59,687	59,687	50,986	0	50,986	47,191	314
Deer River	0	0	0.0413%	290,756	290,756	468,681	0	468,681	442,781	924
Deerwood	0	0	0.0722%	34,175	2,495	470,830	9,960	460,870	454,590	585
Delano	0	0	0.1105%	127,464	0	2,388,020	0	2,388,020	2,283,968	5,386
Delavan	0	0	0.1561%	50,541	50,541	100,000	0	100,000	95,072	171
Delhi	0	0	0.1261%	16,360	16,360	15,883	0	15,883	14,778	69
Dellwood	0.0031%	0	0.1703%	0	0	339,821	3,798	336,023	339,415	1,144
Denham	0	0	0.0619%	234	234	7,540	0	7,540	7,273	33
Dennison	0	0	0.2584%	15,447	7,209	91,000	0	91,000	87,350	170
Dent	0	0	0.0449%	43,016	43,016	63,000	0	63,000	59,365	180
Detroit Lakes	0	0	0.1196%	974,291	690,536	3,122,055	0	3,122,055	2,981,604	8,631
Dexter*	0	0	0.4110%	73,542	73,542	122,444	0	122,444	115,724	319
Dilworth	0	0	0.0885%	628,962	493,847	1,292,542	0	1,292,542	1,226,659	3,698
Dodge Center	0	0	0.1610%	766,100	624,915	1,111,681	0	1,111,681	1,047,298	2,561
Donaldson	0	0	0.2722%	5,074	4,832	17,075	0	17,075	16,558	28
Donnelly	0	0	0.1653%	52,517	52,517	42,125	0	42,125	38,880	230
Doran	0	0	0.1652%	12,430	12,430	12,000	0	12,000	11,162	39
Dover	0	0	0.0708%	96,418	96,418	200,325	0	200,325	190,151	633
Dovray	0	0	0.1828%	14,218	14,218	14,000	0	14,000	13,032	62
Duluth	0	0	0.0937%	31,509,961	27,437,478	17,176,688	0	17,176,688	16,050,862	85,530
Dumont	0	0	0.2206%	20,819	20,819	37,500	0	37,500	35,500	110
Dundas	0	0	0.2618%	95,924	43,894	690,060	0	690,060	663,111	1,038
Dundee	0	0	0.5649%	22,020	22,020	18,596	0	18,596	17,203	72
Dunnell	0	0	0.1561%	62,321	62,321	94,197	0	94,197	89,129	176
Eagan	0.0050%	0.0160%	0.1992%	0	0	26,267,933	2,414,688	23,853,245	25,255,149	65,933
Eagle Bend	0	0	0.2105%	162,343	162,343	144,784	0	144,784	134,254	584
Eagle Lake	0	0	0.1474%	557,037	480,947	508,600	0	508,600	472,051	2,315
East Bethel	0	0.0150%	0.1145%	0	0	4,874,146	721,859	4,152,287	4,631,227	12,090
East Grand Forks*	0	0	0.1493%	2,903,060	2,471,550	2,766,326	0	2,766,326	2,582,411	7,908
East Gull Lake	0	0	0.0527%	0	0	554,010	0	554,010	547,620	1,003
Easton	0	0	0.2673%	32,942	32,942	122,187	0	122,187	116,923	183
Echo	0	0	0.2506%	73,116	73,116	126,000	0	126,000	119,308	233
Eden Prairie	0	0.0173%	0.1572%	0	0	30,353,362	1,685,550	28,667,812	29,856,407	62,536
Eden Valley	0	0	0.1721%	232,499	232,499	400,884	0	400,884	379,198	912
Edgerton	0.0700%	0	0.3215%	303,245	303,245	304,733	0	304,733	283,887	989
Edina	0	0.0061%	0.1847%	0	0	24,894,931	794,154	24,100,777	24,582,648	49,491
Effie	0	0	0.0180%	9,606	9,606	24,000	1,567	22,433	22,848	95
Eitzen	0	0	0.1710%	33,844	33,844	95,472	0	95,472	91,038	221
Elba	0	0	0.0321%	29,764	29,764	37,368	0	37,368	35,066	197
Elbow Lake	0	0	0.2563%	416,952	349,082	689,318	0	689,318	655,074	1,201
Elgin	0	0.0658%	0.0892%	288,669	288,669	326,018	0	326,018	303,626	962
Elizabeth	0	0	0.1142%	30,809	30,809	31,661	0	31,661	29,519	167
Elk River	0	0	0.1753%	686,820	0	11,112,634	0	11,112,634	10,711,610	23,633
Elko New Market	0	0	0.1874%	331,316	164,986	1,699,450	202,564	1,496,886	1,639,920	3,943
Elkton*	0	0	0.4110%	12,653	12,653	36,000	0	36,000	34,332	143
Ellendale	0	0	0.1218%	130,584	130,584	270,273	0	270,273	256,529	651
Ellsworth	0	0	0.2497%	167,117	167,117	173,001	0	173,001	161,339	514
Elmdale	0	0	0.1324%	5,568	5,568	16,536	0	16,536	15,778	101
Elmore	0	0	0.1561%	223,359	223,359	218,612	0	218,612	203,458	633
Elrosa	0	0	0.2198%	25,734	25,734	27,461	0	27,461	25,637	165
Ely	0	0	0.1500%	1,908,121	1,713,366	1,461,231	114,593	1,346,638	1,362,419	3,464
Elysian	0	0	0.2501%	51,819	20,524	490,790	0	490,790	474,550	586
Emily	0	0	0.0722%	0	0	839,290	1,934	837,356	818,673	931
Emmons	0	0	0.2129%	84,818	84,818	137,935	0	137,935	130,297	405
Erhard	0	0	0.0310%	26,872	26,872	26,000	0	26,000	24,187	128
Erskine*	0	0	0.1829%	99,344	99,344	158,747	0	158,747	149,898	421
Evan	0	0	0.0328%	15,134	15,134	13,850	0	13,850	12,856	82
Evansville	0	0	0.3266%	122,595	122,595	221,470	0	221,470	209,673	565
Eveleth	0	0	0.0930%	2,385,826	2,186,891	1,124,849	214,010	910,839	1,024,217	3,527
Excelsior	0	0	0.2024%	95,125	0	1,291,528	61,042	1,230,486	1,281,542	2,360
Eyota	0	0	0.0708%	504,329	422,699	587,604	0	587,604	550,165	1,875
Fairfax	0	0	0.1340%	464,669	398,946	431,502	0	431,502	400,775	1,226
Fairmont	0	0	0.1338%	4,251,257	3,722,165	2,857,178	0	2,857,178	2,613,449	10,619
Falcon Heights	0	0	0.2037%	436,721	310,126	1,022,944	216,008	806,936	991,538	5,762
Faribault	0	0	0.1066%	5,677,361	4,772,748	6,284,984	0	6,284,984	5,874,831	23,312
Farlington	0.0050%	0	0.1474%	0	0	9,586,356	1,304,003	8,282,353	9,171,305	18,959
Farwell	0	0	0.1504%	14,652	14,652	9,700	0	9,700	8,865	45
Federal Dam	0	0	0.0668%	1,875	0	55,900	0	55,900	52,846	93
Felton	0	0	0.1351%	27,550	27,550	17,394	0	17,394	15,853	192
Fergus Falls	0	0	0.1142%	4,192,809	3,563,824	4,084,707	0	4,084,707	3,800,895	13,733
Fertile*	0	0	0.3283%	267,091	267,091	163,646	0	163,646	148,728	848
Fifty Lakes	0	0	0.0351%	0	0	536,007	0	536,007	527,681	412

	2010 TAX BASE DATA						2010 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	245,923	0	0	245,923	0	74,985	0	45.01%	44.74%	14.15%	2.44%	106.34%
Fisher*	145,734	2,557	0	143,177	0	18,132	0	62.98%	72.20%	16.69%	5.52%	157.40%
Flensburg	130,272	0	0	130,272	0	6,729	0	49.38%	21.49%	15.50%	0.66%	87.04%
Floodwood	189,955	0	0	189,955	0	47,111	0	49.68%	145.03%	40.97%	1.94%	237.63%
Florence	10,121	0	0	10,121	0	2,561	0	45.05%	108.69%	10.73%	0.35%	164.83%
Foley	1,440,630	9,122	0	1,431,453	0	376,979	0	65.02%	57.80%	42.45%	0	165.26%
Forada	283,724	0	0	283,724	0	116,280	0	44.03%	34.23%	12.20%	1.22%	91.67%
Forest Lake	23,593,899	1,293,646	2,063,022	20,235,618	2,157,835	5,492,972	0	27.78%	31.53%	12.90%	6.83%	79.03%
Foreston	327,166	0	0	326,962	0	60,518	0	64.33%	37.03%	19.39%	0.16%	120.90%
Fort Ripley	79,847	0	0	79,847	0	15,345	0	28.03%	20.67%	20.95%	0.14%	69.79%
Fosston*	593,794	100,857	0	492,937	0	203,942	4,759	61.62%	60.98%	23.52%	7.72%	153.84%
Fountain	277,453	0	0	277,453	0	76,275	0	32.17%	56.19%	14.86%	0	103.22%
Foxhome	32,477	0	0	32,477	0	4,479	0	50.27%	53.61%	10.03%	0	113.91%
Franklin	127,035	0	0	127,035	0	13,880	0	39.73%	114.08%	4.26%	1.33%	159.39%
Frazee	493,146	45,351	0	447,795	0	115,811	2,139	38.53%	58.60%	18.48%	0.39%	116.00%
Freeborn	88,701	0	0	88,701	0	14,993	0	55.11%	93.80%	4.47%	0	153.38%
Freeport	549,202	101,643	0	447,559	0	223,849	4,873	47.35%	79.50%	17.83%	1.21%	145.88%
Fridley	34,512,629	1,828,288	6,128,318	26,556,023	4,306,659	17,229,459	0	35.57%	32.28%	33.12%	7.82%	108.79%
Frost	60,484	2,433	0	58,051	0	8,730	0	42.02%	172.85%	2.77%	0.17%	218.1%
Fulda	455,149	0	0	455,149	0	71,388	0	28.03%	68.31%	1.11%	1.28%	98.73%
Funkley	7,916	0	0	7,916	0	998	0	54.00%	12.63%	21.00%	9.52%	97.15%
Garfield	220,003	0	0	220,003	0	82,552	9,316	44.03%	37.05%	12.20%	1.97%	95.25%
Garrison	349,455	0	0	349,455	0	237,004	0	28.03%	55.25%	20.95%	5.00%	109.23%
Garvin	31,785	0	0	31,785	0	7,736	0	40.31%	163.57%	0	0.35%	204.23%
Gary	59,748	0	0	59,748	0	10,166	0	37.61%	69.16%	19.03%	5.02%	130.82%
Gaylord	1,131,739	88,314	0	1,043,425	0	271,309	0	53.14%	70.64%	5.92%	0.77%	130.46%
Gem Lake	1,294,479	0	142,776	1,151,703	28,675	391,250	0	50.25%	33.48%	21.77%	6.54%	112.05%
Geneva	277,924	0	0	277,924	0	27,683	0	58.16%	34.54%	16.77%	0.65%	110.12%
Genola	93,736	0	0	93,736	0	63,783	0	49.38%	13.76%	15.86%	0.66%	79.67%
Georgetown	54,724	0	0	54,724	0	10,611	0	55.57%	34.72%	29.80%	2.37%	122.45%
Ghent	169,213	57,822	0	111,391	0	20,696	0	45.26%	86.06%	24.41%	0.35%	156.08%
Gibbon	289,586	5,680	0	283,906	0	48,770	0	50.03%	128.86%	5.56%	0.77%	185.22%
Gilbert	641,560	0	23,246	618,314	129,904	105,679	0	49.49%	122.97%	0	0.86%	173.32%
Gilman	143,004	0	0	143,004	0	18,660	0	65.04%	11.60%	42.47%	0	119.11%
Glencoe	3,377,628	143,679	0	3,233,949	0	770,756	103,868	52.92%	63.18%	5.60%	0.89%	122.59%
Glenville	257,178	0	0	257,178	0	51,529	0	57.44%	59.10%	4.51%	1.38%	122.43%
Glenwood	1,825,761	21,585	0	1,804,176	0	614,332	0	36.23%	54.26%	13.87%	3.81%	108.17%
Glyndon	599,997	79,956	0	520,041	0	72,995	0	55.66%	72.71%	25.41%	2.37%	156.15%
Golden Valley	42,334,627	3,536,203	6,796,284	32,002,140	1,969,812	18,347,446	0	42.64%	48.20%	26.02%	8.85%	125.70%
Gonvick	79,356	0	0	79,356	0	18,173	0	42.90%	114.40%	17.85%	5.07%	180.22%
Good Thunder	276,381	0	0	276,381	0	34,143	0	39.46%	95.87%	8.06%	0.19%	143.58%
Goodhue	729,581	129,098	0	600,483	0	147,122	0	43.83%	62.80%	20.26%	0.72%	127.62%
Goodridge	16,987	0	0	16,987	0	3,374	0	77.06%	55.93%	6.16%	5.73%	144.87%
Goodview	3,152,864	0	0	3,152,864	0	1,030,279	0	43.11%	44.15%	16.54%	0.50%	104.31%
Graceville	171,488	0	0	171,488	0	31,680	0	45.94%	110.21%	3.66%	6.11%	165.93%
Granada	81,226	0	0	81,226	0	9,009	0	38.94%	43.64%	8.29%	0.48%	91.34%
Grand Marais	1,806,520	0	122,374	1,684,146	32,019	726,149	0	30.02%	47.66%	2.06%	3.13%	82.87%
Grand Meadow*	525,939	31,015	0	494,924	0	75,601	0	44.17%	75.77%	23.63%	0.50%	144.06%
Grand Rapids	9,240,555	109,049	1,182,228	7,949,278	312,309	4,316,755	0	46.37%	63.69%	15.82%	0.23%	126.11%
Granite Falls	1,676,711	77,489	0	1,599,222	0	562,511	211,200	50.63%	74.80%	9.86%	0.58%	135.87%
Grant	8,187,643	0	166,999	8,018,395	297,261	407,852	0	27.78%	10.76%	23.68%	5.33%	67.54%
Grasston	95,222	0	0	95,222	0	10,746	0	74.15%	13.55%	24.50%	0.16%	112.35%
Green Isle	390,754	0	0	390,754	0	47,125	0	53.24%	118.23%	6.08%	0.77%	178.32%
Greenbush	227,625	0	0	227,625	0	49,688	0	62.13%	80.85%	10.45%	8.08%	161.50%
Greenfield	5,212,034	104,254	286,368	4,820,004	248,650	755,893	0	42.64%	25.13%	33.73%	6.77%	108.27%
Greenwald	120,625	0	0	120,625	0	21,688	0	48.66%	24.87%	19.68%	1.21%	94.41%
Greenwood	3,776,525	0	89,717	3,686,808	26,763	152,709	0	42.64%	17.94%	18.66%	9.65%	88.88%
Grey Eagle	162,605	0	0	162,605	0	32,495	0	56.22%	64.63%	29.11%	0.48%	150.44%
Grove City	235,390	0	0	235,390	0	42,087	0	44.44%	74.35%	13.06%	0.21%	132.04%
Grygla	70,165	0	0	70,165	0	20,365	0	41.11%	71.72%	13.60%	5.23%	131.67%
Gully*	19,948	0	0	19,948	0	10,802	0	62.98%	42.72%	24.01%	5.52%	135.24%
Hackensack	487,414	56,212	0	431,202	0	257,738	0	27.69%	52.18%	5.36%	0.10%	85.34%
Hadley	29,439	0	0	29,439	0	13,653	0	29.61%	91.72%	14.36%	0.34%	136.02%
Hallock	356,173	10,058	0	346,115	0	99,560	0	38.42%	108.96%	9.64%	8.81%	165.83%
Halma	11,531	0	0	11,531	0	3,121	0	38.22%	73.19%	5.90%	8.81%	126.13%
Halstad	175,631	1,443	0	174,188	0	32,926	0	39.65%	95.64%	7.79%	5.02%	148.11%
Ham Lake	18,463,638	0	1,248,259	17,215,379	1,941,410	3,128,089	0	35.57%	23.37%	19.46%	4.78%	83.18%
Hamburg	320,924	0	13,541	307,383	141,325	38,422	0	39.25%	89.69%	16.39%	3.97%	149.29%
Hammond	59,146	0	0	59,146	0	3,680	0	52.92%	41.93%	20.66%	0.50%	116.00%
Hampton	564,273	0	18,438	545,835	155,935	60,112	0	27.27%	32.86%	20.18%	3.82%	84.13%
Hancock	207,344	0	0	207,344	0	48,627	0	39.10%	120.07%	17.51%	1.33%	178.01%
Hanley Falls	63,073	0	0	63,073	0	13,227	0	48.89%	136.92%	3.19%	1.67%	190.67%
Hanover	3,076,226	11,672	6,704	3,057,850	69,229	312,671	0	37.74%	40.92%	31.02%	3.28%	112.97%
Hanska	151,346	1,684	0	149,662	0	29,140	0	44.99%	78.18%	13.42%	0.19%	136.77%
Harding	73,754	0	0	73,754	0	16,708	0	49.38%	12.20%	15.86%	0.66%	78.11%
Hardwick	70,069	0	0	70,069	0	9,343	0	28.57%	36.98%	15.61%	0.32%	81.49%
Harmony	632,16											

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Finlayson	0	0	0.0912%	34,625	34,625	110,014	0	110,014	105,055	326
Fisher*	0	0	0.2469%	73,431	73,431	103,373	0	103,373	97,311	369
Flensburg	0	0	0.2195%	20,226	20,226	28,000	0	28,000	26,346	234
Floodwood	0	0	0.0438%	134,300	134,300	275,499	0	275,499	261,448	530
Florence	0	0	0.1673%	9,643	9,643	11,000	0	11,000	10,292	44
Foley	0	0	0.0808%	755,879	634,131	827,380	0	827,380	773,095	2,651
Forada	0	0	0.0828%	0	0	97,105	0	97,105	91,084	194
Forest Lake	0.0031%	0	0.1371%	0	0	7,030,722	649,703	6,381,019	6,722,353	17,496
Foreston	0	0	0.0400%	68,533	68,533	121,074	0	121,074	114,573	510
Fort Ripley	0	0	0.0582%	0	0	16,500	0	16,500	14,673	69
Fosston*	0	0	0.2201%	616,153	531,772	302,633	0	302,633	286,610	1,489
Fountain	0	0	0.2106%	64,069	64,069	155,895	0	155,895	148,353	374
Foxhome	0	0	0.1652%	25,020	25,020	17,412	0	17,412	15,957	96
Franklin	0	0	0.1673%	137,335	137,335	144,915	0	144,915	135,237	479
Frazee	0	0	0.2440%	484,119	429,375	262,395	0	262,395	236,799	1,351
Freeborn	0	0	0.2673%	60,657	60,657	83,200	0	83,200	78,268	273
Freeport	0	0	0.1694%	84,947	84,947	357,499	0	357,499	342,939	528
Fridley	0	0.0123%	0.1941%	1,585,353	759,414	9,806,134	1,234,208	8,571,926	9,404,787	26,347
Frost	0	0	0.1561%	52,072	52,072	100,339	0	100,339	95,113	214
Fulda	0	0	0.5649%	460,350	402,389	310,903	0	310,903	284,459	1,251
Funkley	0	0	0.0652%	143	143	1,000	0	1,000	961	6
Garfield	0	0	0.0828%	32,980	32,980	81,500	0	81,500	77,575	306
Garrison	0	0	0.0582%	0	0	193,070	0	193,070	187,742	227
Garvin	0	0	0.1758%	37,175	37,175	51,989	0	51,989	48,932	137
Gary	0	0	0.4575%	51,307	51,307	41,319	0	41,319	38,143	188
Gaylord	0	0	0.1526%	888,409	768,161	737,120	0	737,120	681,385	2,230
Gem Lake	0	0	0.1907%	2,808	0	395,828	10,203	385,625	391,310	387
Geneva	0	0	0.1218%	67,861	67,861	95,998	0	95,998	90,380	450
Genola	0	0	0.1776%	1,661	547	12,900	0	12,900	12,401	63
Georgetown	0	0	0.0217%	12,477	12,477	19,000	0	19,000	17,921	117
Ghent	0	0	0.1356%	81,059	81,059	95,864	0	95,864	89,798	355
Gibbon	0	0	0.1340%	223,931	223,931	365,843	0	365,843	345,621	757
Gilbert	0	0	0.0930%	782,145	685,125	907,156	146,833	760,323	857,876	1,758
Gilman	0	0	0.0808%	9,574	9,574	16,593	0	16,593	15,696	228
Glencoe	0	0	0.1658%	1,308,232	1,063,153	2,063,109	0	2,063,109	1,947,516	5,743
Glenville	0	0	0.2129%	187,608	187,608	152,000	0	152,000	140,356	653
Glenwood	0	0	0.1504%	765,389	634,282	978,910	0	978,910	919,103	2,606
Glyndon	0	0	0.1351%	310,374	259,159	378,094	0	378,094	354,488	1,182
Golden Valley	0	0	0.1837%	0	0	16,328,171	904,419	15,423,752	15,968,952	20,312
Gonvick	0	0	0.1323%	60,511	60,511	90,785	0	90,785	85,598	269
Good Thunder	0	0	0.2402%	152,330	152,330	264,972	0	264,972	250,664	568
Goodhue	0	0	0.0567%	203,985	203,985	377,115	0	377,115	357,191	925
Goodridge	0	0	0.5458%	22,891	22,891	9,500	0	9,500	8,389	123
Goodview	0	0	0.3004%	152,747	37,598	1,392,003	0	1,392,003	1,339,038	3,662
Graceville	0	0	0.2940%	192,222	192,222	189,000	0	189,000	175,929	568
Granada	0	0	0.4159%	94,513	94,513	35,445	0	35,445	30,989	279
Grand Marais	0	0	0.0155%	170,069	96,422	802,647	0	802,647	769,295	1,426
Grand Meadow*	0	0	0.3413%	275,438	275,438	375,000	0	375,000	352,698	910
Grand Rapids	0	0	0.0187%	1,446,514	963,410	5,378,601	315,669	5,062,932	5,160,089	10,576
Granite Falls	0	0.0817%	0.2506%	787,737	631,865	1,258,711	0	1,258,711	1,184,423	2,947
Grant	0.0031%	0	0.1498%	0	0	893,595	30,761	862,834	882,737	4,219
Grasston	0.0186%	0	0.1276%	15,506	15,506	12,901	0	12,901	11,927	155
Green Isle	0	0	0.1526%	52,511	52,511	462,001	0	462,001	447,777	502
Greenbush	0	0	0.1527%	220,770	220,770	184,028	0	184,028	170,149	706
Greenfield	0	0	0.0996%	0	0	1,277,859	66,447	1,211,412	1,259,123	2,940
Greenwald	0	0	0.1694%	28,016	28,016	30,000	0	30,000	28,011	185
Greenwood	0	0	0.2024%	0	0	666,251	4,985	661,266	665,106	806
Grey Eagle	0	0	0.1653%	62,474	62,474	105,099	0	105,099	99,353	329
Grove City	0	0	0.2789%	162,833	162,833	175,001	0	175,001	163,418	604
Grygla	0	0	0.0595%	43,305	43,305	50,325	0	50,325	47,115	230
Gully*	0	0	0.2201%	16,959	16,711	8,525	0	8,525	7,899	91
Hackensack	0	0	0.0205%	6,235	0	225,001	0	225,001	212,640	305
Hadley	0	0	0.3628%	15,852	15,852	27,000	0	27,000	25,531	62
Hallock	0	0	0.2722%	436,578	375,642	377,127	0	377,127	349,228	1,094
Halma	0	0	0.1962%	11,301	11,301	8,440	0	8,440	7,763	58
Halstad	0	0	0.4846%	164,160	164,160	166,600	0	166,600	155,259	569
Ham Lake	0	0.0066%	0.2532%	0	0	4,484,569	461,163	4,023,406	4,332,626	15,324
Hamburg	0	0	0.1055%	59,179	59,179	403,276	127,600	275,676	387,680	553
Hammond	0	0	0.1169%	42,992	42,992	24,800	0	24,800	22,476	223
Hampton	0.0050%	0	0.2579%	88,374	88,374	216,840	37,484	179,356	206,375	777
Hancock	0	0	0.3342%	234,164	234,164	248,954	0	248,954	232,389	704
Hanley Falls	0	0	0.2506%	74,862	74,862	86,361	0	86,361	80,833	293
Hanover	0	0	0.1359%	181,658	63,204	1,277,886	26,491	1,251,395	1,233,705	2,727
Hanska	0	0	0.1775%	115,672	115,672	117,000	0	117,000	109,022	396
Harding	0	0	0.1776%	1,214	1,214	9,000	0	9,000	8,650	110
Hardwick	0	0	0.2953%	47,333	47,333	25,914	0	25,914	23,403	200
Harmony	0	0	0.2106%	381,789	220,299	603,803	0	603,803	572,639	1,103
Harris	0	0	0.0244%	173,025	129,844	456,500	0	456,500	434,915	1,253
Hartland	0	0	0.1218%	50,761	50,761	119,540	0	119,540	113,701	258
Hastings	0.0050%	0	0.2590%	389,928	0	11,581,026	2,084,067	9,496,959	10,979,908	22,491
Hatfield	0.0700%	0	0.2940%	3,969	3,969	8,000	0	8,000	7,590	40
Hawley	0	0	0.1279%	611,844	538,040	412,595	0	412,595	377,466	1,917
Hayfield	0	0	0.1431%	419,156	352,569	456,567	0	456,567	426,541	1,330
Hayward	0	0	0.2590%	30,991	30,991	136,935	0	136,935	131,177	229
Hazel Run	0	0	0.2506%	14,411	14,411	9,000	0	9,000	8,197	52
Hector	0	0	0.2014%	358,481	294,846	642,846	0	642,846	610,842	1,122
Heidelberg	0	0	0.0989%	0	0	29,999	0	29,999	27,828	106
Henderson	0	0	0.0902%	275,087	275,087	648,993	0	648,993	622,673	925

	2010 TAX BASE DATA						2010 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	208,798	0	0	208,798	0	46,771	0	43.16%	125.06%	5.57%	1.88%	175.66%
Hendrum	94,953	0	0	94,953	0	10,423	0	39.89%	121.23%	8.07%	5.02%	174.22%
Henning	322,301	12,255	0	310,046	0	84,965	0	34.18%	60.34%	12.34%	0.56%	107.42%
Henriette	33,958	0	0	33,958	0	7,784	0	45.01%	71.23%	15.61%	0.16%	131.99%
Herman	194,595	0	0	194,595	0	82,295	0	48.60%	127.58%	1.79%	6.07%	184.04%
Hermantown	9,681,459	0	0	9,681,459	0	3,580,063	0	59.01%	33.49%	11.36%	1.08%	104.94%
Heron Lake	260,504	0	0	260,504	0	85,990	370,576	41.78%	85.05%	9.43%	2.33%	138.59%
Hewitt	90,753	0	0	90,753	0	10,474	0	53.69%	54.07%	33.80%	0.10%	141.65%
Hibbing	8,882,015	122,241	460,067	8,294,935	830,980	2,586,832	22,386	50.92%	65.75%	1.29%	1.40%	119.36%
Hill City	313,882	7,104	0	306,778	0	85,401	0	31.20%	79.51%	34.57%	0.14%	145.42%
Hillman	16,249	0	0	16,249	0	2,350	0	49.38%	27.39%	12.41%	0.66%	89.85%
Hills	252,089	1,861	0	250,228	0	33,573	0	28.57%	40.88%	9.23%	0.32%	79.00%
Hilltop	385,515	33,208	78,326	273,981	360,345	216,428	0	35.53%	98.93%	24.34%	7.30%	166.10%
Hinckley	1,861,839	261,919	0	1,599,920	0	1,136,057	0	44.97%	31.11%	14.12%	2.44%	92.65%
Hitterdal	75,558	58	0	75,500	0	11,069	0	55.53%	40.00%	34.64%	6.73%	136.90%
Hoffman	317,205	35,611	0	281,594	0	91,749	0	49.38%	35.99%	11.82%	0.36%	97.54%
Hokah	282,744	0	0	282,744	0	35,693	0	54.28%	103.51%	18.08%	0	175.87%
Holdingford	378,735	14,944	0	363,791	0	49,891	18,970	47.55%	71.10%	28.71%	0.53%	147.89%
Holland	63,647	0	0	63,647	0	17,942	0	34.68%	41.78%	17.33%	0.34%	94.13%
Hollandale	124,894	0	0	124,894	0	20,196	0	58.27%	86.59%	24.65%	0.91%	170.41%
Holloway	198,228	0	0	198,228	0	163,489	0	44.92%	86.01%	7.28%	0.87%	139.09%
Holt	22,649	0	0	22,649	0	2,769	0	41.70%	22.08%	5.52%	6.66%	75.95%
Hopkins	22,300,861	1,995,955	2,858,918	17,445,988	2,913,208	9,244,048	0	42.64%	49.00%	23.03%	9.92%	124.58%
Houston	455,767	31,282	0	424,485	0	125,033	0	55.80%	99.98%	7.78%	0	163.56%
Howard Lake	1,631,347	263,455	0	1,367,892	0	510,009	0	35.81%	46.61%	25.70%	0	108.11%
Hoyt Lakes	1,530,672	10,856	73,753	1,446,063	71,246	366,124	0	57.26%	76.95%	27.89%	1.08%	163.17%
Hugo	15,389,404	685,152	809,433	13,891,937	1,649,069	2,436,607	0	27.78%	33.55%	20.81%	4.14%	86.27%
Humboldt	10,935	0	0	10,935	0	6,089	0	38.75%	15.94%	10.09%	4.60%	69.38%
Hutchinson	11,036,086	216,150	0	10,819,936	0	3,442,723	55,826	53.13%	57.06%	13.80%	2.94%	126.92%
Ihlen	21,678	0	0	21,678	0	4,029	0	35.58%	73.35%	18.26%	0.34%	127.53%
Independence	7,371,320	0	197,465	7,173,855	275,413	532,617	0	42.64%	33.82%	21.03%	7.04%	104.53%
International Falls	3,155,212	0	0	3,155,212	0	1,495,214	630	30.23%	64.91%	13.33%	0.14%	108.61%
Inver Grove Heights	38,716,047	2,380,891	3,745,086	32,590,070	4,924,940	9,335,547	0	27.27%	42.34%	22.55%	4.42%	96.58%
Iona	40,951	0	0	40,951	0	6,198	0	28.14%	92.54%	12.03%	0.34%	133.05%
Iron Junction	50,437	0	3,714	46,723	4,388	17,028	0	60.16%	22.68%	4.92%	1.08%	88.85%
Ironton	303,795	7,038	23,161	273,596	23,556	73,689	0	27.47%	109.46%	10.69%	1.03%	148.65%
Isanti	4,001,059	123,218	0	3,877,841	0	890,190	0	42.36%	55.87%	30.89%	0.16%	129.28%
Isle	941,301	34,258	0	907,043	0	322,977	0	64.33%	60.42%	13.43%	0.16%	138.34%
Ivanhoe	161,456	4,343	0	157,113	0	31,540	0	40.59%	147.50%	36.17%	1.54%	225.80%
Jackson	1,685,072	61,288	0	1,623,784	0	661,105	108,001	39.96%	64.99%	15.88%	0.32%	121.15%
Janesville	1,094,527	11,509	0	1,083,018	0	83,048	0	53.00%	60.22%	15.64%	0.18%	129.03%
Jasper	194,078	0	0	194,078	0	71,643	0	33.76%	74.60%	19.61%	0.34%	128.31%
Jeffers	126,380	0	0	126,380	0	52,814	0	38.14%	64.09%	3.19%	0.32%	105.75%
Jenkins	525,105	28,304	0	496,801	0	227,100	0	28.03%	48.62%	8.59%	0.14%	85.38%
Johnson	10,894	0	0	10,894	0	2,670	0	49.49%	64.26%	5.69%	6.11%	125.54%
Jordan	4,524,549	57,639	361,973	4,104,937	1,030,103	930,447	0	33.20%	60.84%	24.33%	5.30%	123.67%
Kandiyohi	230,963	0	0	230,963	0	20,026	0	54.26%	47.11%	19.85%	1.50%	122.72%
Karlstad	212,852	0	0	212,852	0	60,233	0	38.29%	80.34%	5.93%	8.70%	133.26%
Kasota	344,585	0	0	344,585	0	41,267	0	38.06%	21.22%	13.76%	0.18%	73.22%
Kasson	3,417,593	191,032	0	3,226,561	0	507,093	0	46.71%	54.35%	34.45%	0	135.50%
Keewatin	324,898	0	7,291	317,607	104,007	37,752	117	40.99%	82.01%	4.65%	0.42%	128.08%
Kelliher	103,335	0	0	103,335	0	21,586	0	54.00%	40.45%	31.82%	9.52%	135.79%
Kellogg	282,261	0	0	282,261	0	37,281	0	52.80%	74.75%	13.55%	0.50%	141.59%
Kennedy	44,552	0	0	44,552	0	15,632	0	36.42%	174.87%	7.42%	8.81%	227.52%
Kenneth	30,393	0	0	30,393	0	1,443	0	28.57%	31.26%	15.61%	0.32%	75.77%
Kensington	139,276	3,727	0	135,549	0	47,470	0	43.74%	39.29%	11.57%	32.65%	127.25%
Kent	23,389	0	0	23,389	0	4,914	0	50.06%	38.48%	9.72%	0	98.26%
Kenyon	1,190,453	37,848	0	1,152,605	0	189,032	2,146	42.20%	51.46%	19.07%	0.72%	113.44%
Kerkhoven	299,447	0	0	299,447	0	47,781	0	44.16%	80.46%	15.90%	0.87%	141.39%
Kerrick	37,165	0	0	37,165	0	8,903	0	45.01%	37.22%	34.16%	0.16%	116.54%
Kettle River	86,977	0	0	86,977	0	17,355	0	64.42%	95.56%	3.30%	0.15%	163.42%
Kiester	144,863	3,942	0	140,921	0	32,816	0	42.93%	183.00%	5.28%	0.17%	231.40%
Kilkenny	76,803	0	0	76,803	0	5,629	0	37.02%	51.50%	23.85%	0.18%	112.56%
Kimball	558,651	22,393	0	536,258	0	174,018	0	48.20%	69.00%	19.46%	2.25%	138.91%
Kinbrae	20,758	0	0	20,758	0	2,816	0	44.19%	19.05%	3.47%	1.89%	68.61%
Kingston	92,193	0	0	92,193	0	3,494	0	45.66%	22.93%	20.49%	0.21%	89.28%
Kinney	45,029	0	1,383	43,646	20,571	20,206	0	19.50%	213.86%	0	1.08%	234.43%
La Crescent	3,810,740	97,563	0	3,713,177	0	616,653	0	56.19%	51.83%	20.45%	0.01%	128.47%
Lafayette	242,180	3,618	0	238,562	0	54,548	0	52.10%	40.77%	16.84%	0.54%	110.24%
Lake Benton	272,114	19,324	0	252,790	0	46,891	0	39.29%	83.47%	11.53%	0.59%	134.88%
Lake Bronson	33,217	0	0	33,217	0	10,967	0	35.29%	171.60%	1.32%	8.81%	217.02%
Lake City	5,263,213	186,516	0	5,076,697	0	1,524,717	90,184	49.63%	53.08%	12.25%	0.55%	115.52%
Lake Crystal	1,639,889	206,399	0	1,433,490	0	220,533	22,844	41.76%	65.72%	20.66%	0.19%	128.32%
Lake Elmo	13,596,722	0	1,015,346	12,580,338	839,486	2,602,904	0	27.78%	20.48%	21.46%	5.15%	74.87%
Lake Henry	67,483	21,400	0	46,083	0	30,693	0	48.66%	41.14%	16.24%	1.21%	107.25%
Lake Lillian	117,804	0	0	117,804	0	21,473	0					

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Hendricks	0	0	0.3924%	221,706	221,706	261,112	0	261,112	244,558	678
Hendrum	0	0	0.4846%	59,239	59,239	115,115	0	115,115	109,137	288
Henning	0	0	0.2377%	259,293	259,293	187,069	0	187,069	171,765	792
Henriette	0	0	0.2098%	10,791	10,791	24,187	0	24,187	22,988	99
Herman	0	0	0	112,087	112,087	248,255	0	248,255	236,607	406
Hermantown	0	0	0.0402%	589,461	331,873	3,242,611	0	3,242,611	3,111,801	9,526
Heron Lake	0	0	0.6418%	287,970	287,970	221,548	0	221,548	204,078	744
Hewitt	0	0	0.1789%	60,163	60,163	49,067	0	49,067	45,322	259
Hibbing	0	0	0.1615%	8,883,666	7,994,316	5,917,458	461,069	5,456,389	5,466,098	16,106
Hill City	0	0	0.0485%	54,488	54,488	243,916	0	243,916	233,684	447
Hillman	0	0	0.1701%	2,893	2,893	4,450	0	4,450	4,198	22
Hills	0	0	0.2119%	144,453	144,453	102,288	0	102,288	93,828	536
Hilltop	0	0	0.1490%	134,711	116,309	634,679	363,624	271,055	630,933	792
Hinckley	0	0	0.0912%	272,376	217,396	497,703	0	497,703	471,300	1,419
Hitterdal	0	0	0.3865%	40,562	40,562	30,200	0	30,200	27,774	216
Hoffman	0	0	0.2563%	139,624	139,624	101,337	0	101,337	93,075	626
Hokah	0	0	0.1456%	159,775	159,775	292,657	0	292,657	277,369	539
Holdingford	0	0	0.1330%	165,544	165,544	258,663	0	258,663	244,118	779
Holland	0.0700%	0	0.2927%	48,605	48,605	26,592	0	26,592	24,014	194
Hollandale	0	0	0.2590%	40,252	40,252	108,149	0	108,149	103,061	266
Holloway	0	0	0.2906%	14,675	9,065	170,502	0	170,502	167,674	99
Holt	0	0	0.1908%	15,629	15,629	5,000	0	5,000	4,293	92
Hopkins	0	0	0.1394%	50,000	0	9,926,743	1,378,384	8,548,359	9,687,440	17,290
Houston	0	0	0.3659%	340,901	285,736	424,387	0	424,387	398,147	979
Howard Lake	0	0	0.1542%	566,823	476,814	637,519	0	637,519	596,226	2,021
Hoyt Lakes	0	0	0.0274%	462,234	360,759	1,166,425	53,680	1,112,745	1,115,073	1,844
Hugo	0.0031%	0	0.1790%	0	0	5,217,316	556,789	4,660,527	4,932,485	13,140
Humboldt	0	0	0.2722%	12,202	12,042	1,743	0	1,743	1,425	44
Hutchinson	0	0	0.1938%	2,412,259	1,784,272	6,183,374	0	6,183,374	5,888,652	14,073
Ihlen	0.0700%	0	0.2927%	17,494	17,494	15,900	0	15,900	14,755	84
Independence	0	0	0.1132%	0	0	2,525,829	99,676	2,426,153	2,493,436	3,739
International Falls	0	0	0.1522%	4,056,559	3,710,994	2,047,953	0	2,047,953	1,874,941	6,139
Inver Grove Heights	0.0050%	0	0.1658%	0	0	15,689,628	1,892,593	13,797,035	15,077,143	34,461
Iona	0	0	0.3628%	38,503	38,503	37,895	0	37,895	35,276	142
Iron Junction	0	0	0.0930%	12,613	12,613	11,442	844	10,598	10,617	80
Ironton	0	0	0.0722%	120,061	120,061	324,416	24,930	299,486	309,520	535
Isanti	0	0	0.0188%	524,262	313,359	2,166,662	0	2,166,662	2,074,398	5,569
Isle	0	0	0.0297%	67,711	25,272	548,064	0	548,064	528,489	830
Ivanhoe	0	0	0.3399%	209,259	209,259	231,736	0	231,736	216,616	596
Jackson	0	0	0.2659%	1,256,982	1,086,755	1,061,370	0	1,061,370	981,880	3,413
Janesville	0	0	0.1983%	836,492	724,872	652,205	0	652,205	601,162	2,213
Jasper	0.0523%	0	0.2927%	185,185	185,185	144,784	0	144,784	133,470	565
Jeffers	0	0	0.2317%	115,913	115,913	81,001	0	81,001	74,249	337
Jenkins	0	0	0.0226%	4,620	0	241,545	0	241,545	223,835	370
Johnson	0	0	0.2940%	7,229	7,229	7,000	0	7,000	6,512	27
Jordan	0	0	0.1494%	219,303	0	3,040,684	543,235	2,497,449	2,920,284	5,402
Kandiyohi	0	0	0.1720%	101,997	101,997	108,811	0	108,811	101,583	513
Karlstad	0	0	0.1962%	239,978	239,978	171,000	0	171,000	156,909	700
Kasota	0	0	0.1553%	143,296	143,296	73,111	0	73,111	65,691	693
Kasson	0	0	0.0977%	990,589	780,209	1,753,474	0	1,753,474	1,659,387	5,553
Keewatin	0	0	0.1942%	407,868	343,738	345,133	84,676	260,457	312,569	1,156
Kelliher	0	0	0.0737%	107,307	107,307	41,800	0	41,800	36,688	312
Kellogg	0	0	0.2225%	85,764	85,764	210,982	0	210,982	200,808	460
Kennedy	0	0	0.2722%	68,874	68,874	77,906	0	77,906	72,873	204
Kenneth	0	0	0.2953%	10,840	10,840	9,500	0	9,500	8,803	51
Kensington	0	0	0.2563%	57,021	57,021	53,259	0	53,259	49,478	285
Kent	0	0	0.1652%	21,655	21,655	9,000	0	9,000	7,949	107
Kenyon	0	0	0.1588%	558,980	466,643	593,396	0	593,396	553,884	1,736
Kerkhoven	0	0	0.1488%	188,175	188,175	240,940	0	240,940	226,235	719
Kerrick	0	0	0.0627%	3,771	3,771	13,833	0	13,833	13,229	65
Kettle River	0	0	0.0813%	24,250	24,250	83,113	0	83,113	79,432	172
Kiester	0	0	0.2673%	155,187	155,187	257,891	0	257,891	244,311	478
Kilkenny	0	0	0.1396%	37,504	37,504	39,556	0	39,556	36,914	158
Kimball	0	0	0.0843%	122,206	122,206	369,990	0	369,990	353,114	707
Kinbrae	0	0	0.5649%	545	201	3,955	0	3,955	3,801	15
Kingston	0	0	0.1454%	12,833	12,833	21,136	0	21,136	19,971	147
Kinney	0	0	0.0644%	61,615	61,615	134,350	41,009	93,341	129,618	169
La Crescent	0	0	0.1456%	616,492	422,847	1,924,503	0	1,924,503	1,837,380	5,109
Lafayette	0	0	0.1775%	125,466	125,466	97,250	0	97,250	89,614	485
Lake Benton	0	0	0.4077%	205,268	205,268	211,001	0	211,001	196,728	655
Lake Bronson	0	0	0.1962%	73,763	73,763	57,000	0	57,000	52,517	227
Lake City	0	0	0.1860%	865,097	610,347	2,697,084	0	2,697,084	2,574,949	5,250
Lake Crystal	0	0	0.1445%	746,248	621,727	946,372	0	946,372	888,337	2,602
Lake Elmo	0.0031%	0	0.1290%	0	0	2,743,346	166,873	2,576,473	2,705,828	8,326
Lake Henry	0	0	0.1121%	6,149	6,149	18,959	0	18,959	18,098	78
Lake Lillian	0	0	0.1668%	35,415	35,415	83,001	0	83,001	78,941	221
Lake Park	0	0	0.1343%	237,603	237,603	100,121	0	100,121	88,541	814
Lake Shore	0	0	0.0536%	0	0	801,252	0	801,252	790,818	1,030
Lake St. Croix Beach	0.0031%	0	0.1203%	45,945	4,243	497,595	71,827	425,768	478,959	1,174
Lake Wilson	0	0	0.3628%	79,202	79,202	67,814	0	67,814	64,123	244
Lakefield	0	0	0.2659%	699,484	614,261	452,327	0	452,327	412,835	1,657
Lakeland	0.0031%	0	0.1203%	115,184	33,574	1,000,022	75,972	924,050	961,785	1,896
Lakeland Shores	0.0031%	0	0.1203%	0	0	108,937	4,001	104,936	106,573	364
Lakeville	0.0050%	0.0074%	0.1859%	0	0	23,624,427	2,524,151	21,100,276	22,892,933	55,772
Lamberton	0	0	0.2317%	295,784	295,784	298,002	0	298,002	277,643	787
Lancaster	0	0	0.4865%	78,502	78,502	57,000	0	57,000	52,354	320
Landfall	0.0031%	0	0.1456%	135,390	79,977	340,254	328,254	12,000	340,254	

	2010 TAX BASE DATA						2010 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/T)	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	94,534	0	0	94,534	0	35,768	0	29.60%	56.59%	33.39%	0.80%	120.38%
La Prairie	532,161	0	71,550	460,611	23,351	218,155	0	47.54%	44.84%	17.83%	0.42%	110.63%
La Salle	36,101	0	0	36,101	0	14,937	0	56.56%	49.86%	13.07%	0.84%	120.32%
Lastrup	68,622	0	0	68,622	0	25,140	0	49.38%	21.86%	15.86%	0.66%	87.76%
Lauderdale	2,107,389	181,112	194,709	1,731,568	454,561	607,366	0	50.25%	26.48%	13.07%	7.89%	97.69%
Le Center	1,462,406	19,920	0	1,442,486	0	321,966	12,604	37.56%	42.02%	20.59%	0.18%	100.35%
Le Sueur	2,899,970	96,287	0	2,803,683	0	812,746	0	37.73%	57.39%	26.77%	0.18%	122.07%
Lengby*	26,684	0	0	26,684	0	4,478	0	60.24%	29.98%	20.89%	5.52%	116.64%
Leonard	13,665	0	0	13,665	0	3,445	0	49.41%	20.12%	23.00%	5.07%	97.60%
Leonidas	24,252	0	2,717	21,535	4,355	9,110	0	46.22%	57.69%	0	1.08%	104.99%
LeRoy*	448,842	0	0	448,842	0	125,766	0	44.88%	111.40%	15.88%	0.50%	172.66%
Lester Prairie	1,074,638	0	0	1,074,638	0	144,845	0	53.94%	58.63%	11.88%	0.21%	124.65%
Lewiston	913,279	0	0	913,279	0	218,577	0	43.21%	64.99%	14.84%	0.50%	123.54%
Lewisville	78,904	0	0	78,904	0	15,080	0	56.27%	65.90%	7.92%	0.84%	130.93%
Lexington	1,596,485	0	145,807	1,450,678	392,160	420,872	0	35.57%	50.67%	37.29%	7.25%	130.78%
Lilydale	1,797,210	646,820	155,395	994,995	61,855	421,774	0	27.27%	47.30%	18.85%	4.52%	97.94%
Lindstrom	4,250,919	121,343	0	4,129,576	0	639,537	0	61.27%	38.44%	20.38%	1.34%	121.44%
Lino Lakes	22,070,825	327,659	1,697,800	20,045,366	2,833,602	4,093,188	0	35.57%	37.91%	30.44%	5.47%	109.39%
Lismore	78,914	0	0	78,914	0	20,342	0	41.62%	127.99%	18.60%	1.78%	189.98%
Litchfield	4,174,972	194,655	0	3,980,317	0	1,318,189	191,630	44.79%	55.62%	20.48%	0.21%	121.10%
Little Canada	12,449,120	1,114,858	1,869,902	9,464,360	1,626,262	5,204,823	0	50.25%	23.39%	13.78%	8.82%	96.23%
Little Falls	5,514,438	272,636	0	5,241,802	0	2,282,449	47,032	48.90%	52.62%	14.43%	1.90%	117.85%
Littlefork	187,188	0	0	187,188	0	27,152	0	36.41%	58.24%	40.70%	0.14%	135.50%
Long Beach	535,351	0	0	535,351	0	108,790	0	37.97%	19.69%	15.20%	3.81%	76.66%
Long Lake	3,395,826	208,131	596,473	2,591,222	177,646	1,492,140	0	42.64%	37.50%	17.01%	9.65%	106.80%
Long Prairie	1,477,152	127,592	0	1,349,560	0	503,642	11,872	56.93%	43.19%	29.79%	0.10%	130.00%
Longville	451,942	0	0	451,942	0	248,320	0	30.55%	63.28%	2.38%	0.10%	96.31%
Lonsdale	3,292,845	5,767	0	3,287,078	0	555,017	0	28.38%	45.07%	31.15%	0.49%	105.10%
Loretto	748,049	14,721	106,397	626,931	87,799	254,738	0	42.64%	46.78%	26.89%	6.77%	123.08%
Louisburg	16,790	0	0	16,790	0	8,359	0	31.32%	71.47%	17.32%	2.70%	122.81%
Lowry	145,702	0	0	145,702	0	32,874	0	36.71%	65.55%	13.55%	1.26%	117.06%
Lucan	56,354	0	0	56,354	0	7,718	1,734	45.48%	141.96%	9.78%	0.33%	197.55%
Luverne	2,459,750	65,013	0	2,394,737	0	702,426	6,097	28.43%	47.74%	15.44%	0.32%	91.92%
Lyle*	182,209	341	0	181,868	0	19,813	0	42.99%	45.64%	31.14%	0.50%	120.27%
Lynd	267,596	0	0	267,596	0	13,683	0	44.92%	47.46%	9.58%	0.35%	102.32%
Mabel	298,217	24,084	0	274,133	0	32,450	0	30.26%	116.73%	20.33%	0	167.32%
Madelia	923,252	6,565	0	916,687	0	204,050	0	56.48%	55.27%	25.79%	0.84%	138.37%
Madison	480,928	0	0	480,928	0	94,834	2,538	26.45%	113.43%	0	2.70%	142.58%
Madison Lake	837,764	6,616	0	831,148	0	104,898	36,676	41.60%	49.15%	19.18%	0.19%	110.12%
Magnolia	76,264	0	0	76,264	0	25,691	0	28.57%	37.18%	15.61%	0.32%	81.69%
Mahnomen	517,057	31,919	0	485,138	0	219,629	0	84.17%	39.08%	16.01%	6.70%	145.95%
Mahtomedi	11,162,042	143,757	423,599	10,594,686	900,657	1,126,424	0	27.78%	28.50%	26.39%	5.35%	88.01%
Manchester	17,994	0	0	17,994	0	9,133	0	58.32%	56.01%	24.71%	1.38%	140.42%
Manhattan Beach	376,692	40,296	0	336,396	0	206,059	0	28.03%	23.78%	4.43%	0.14%	56.38%
Mankato	35,587,318	1,002,347	0	34,584,971	0	17,074,941	42,508	40.69%	38.05%	19.58%	0.19%	98.51%
Mantorville	726,585	0	0	726,585	0	45,133	0	47.03%	57.08%	34.78%	0	138.89%
Maple Grove	96,857,952	2,331,742	13,610,796	80,912,347	6,970,398	32,564,527	0	42.64%	33.85%	22.45%	8.33%	107.26%
Maple Lake	1,851,652	184,075	0	1,667,577	0	668,151	0	35.82%	46.25%	34.02%	0	116.09%
Maple Plain	2,562,782	0	488,723	2,074,059	294,120	1,231,665	0	42.64%	50.07%	17.01%	7.22%	116.94%
Mapleton	841,689	9,645	0	832,044	0	153,192	5,376	40.33%	67.03%	9.00%	0.19%	116.54%
Mapleview*	58,140	0	0	58,140	0	8,481	0	45.27%	51.60%	20.05%	1.78%	118.70%
Maplewood	48,069,755	498,312	7,606,625	39,964,818	5,596,882	20,896,032	0	50.25%	35.35%	23.71%	8.74%	118.05%
Marble	215,986	0	8,144	207,842	57,771	32,450	0	40.24%	77.72%	14.10%	0.42%	132.48%
Marietta	29,304	0	0	29,304	0	6,895	0	28.77%	56.31%	2.23%	2.70%	90.00%
Marine on St. Croix	1,671,834	0	37,738	1,634,096	48,337	146,152	0	27.78%	35.48%	19.73%	5.52%	88.51%
Marshall	10,476,416	969,691	0	9,506,725	0	4,812,558	145,495	44.14%	48.99%	28.69%	0.35%	122.17%
Mayer	1,570,333	0	80,282	1,490,051	357,341	207,743	0	39.47%	59.72%	40.46%	4.00%	143.65%
Maynard	146,854	17,947	0	128,907	0	70,750	0	45.63%	105.51%	9.63%	0.83%	161.61%
Mazeppa	483,252	16,039	0	467,213	0	37,092	0	52.16%	50.31%	15.20%	0.50%	118.16%
McGrath	21,153	0	0	21,153	0	1,263	0	32.93%	37.82%	11.92%	0.14%	82.82%
McGregor	281,637	19,861	0	261,776	0	186,503	0	30.96%	84.04%	9.74%	0.14%	124.87%
McIntosh*	158,173	0	0	158,173	0	36,411	0	61.86%	88.87%	22.24%	5.52%	178.49%
McKinley	38,037	0	3,782	34,255	5,463	8,334	0	47.30%	57.31%	0	1.08%	105.69%
Meadowlands	33,930	0	1,366	32,564	13,320	10,227	0	51.68%	108.48%	13.32%	1.08%	174.56%
Medford	1,082,348	36,690	0	1,045,658	0	393,150	0	53.64%	41.73%	32.87%	0	128.24%
Medicine Lake	983,991	0	6,784	977,207	22,530	34,944	0	42.64%	34.95%	23.31%	8.83%	109.72%
Medina	17,493,243	501,772	1,243,815	15,747,656	247,967	3,039,592	0	42.64%	17.24%	20.80%	7.29%	87.97%
Meire Grove	80,419	8,187	0	72,232	0	12,991	0	48.58%	31.37%	19.58%	1.21%	100.74%
Melrose	2,120,992	65,613	0	2,055,379	0	754,442	44,664	48.65%	61.40%	19.68%	1.21%	130.94%
Menahga	640,158	5,395	0	634,763	0	149,150	0	70.87%	52.36%	18.86%	0.09%	142.19%
Mendota	374,457	0	41,222	333,235	18,434	114,987	0	27.21%	38.43%	18.78%	4.94%	89.36%
Mendota Heights	22,926,672	44,190	2,745,656	20,136,826	1,080,352	7,352,605	0	27.27%	28.34%	18.85%	4.43%	78.89%
Mentor*	50,063	0	0	50,063	0	18,857	0	62.98%	65.84%	6.15%	5.52%	140.50%
Middle River	88,994	0	0	88,994	0	20						

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Laporte	0	0	0.0397%	10,915	10,915	53,494	0	53,494	51,286	139
La Prairie	0	0	0.0919%	69,495	69,495	215,441	8,915	206,526	206,339	723
La Salle	0	0	0.1383%	16,977	16,977	18,000	0	18,000	16,801	86
Lastrup	0	0	0.1776%	2,491	2,491	15,000	0	15,000	14,400	86
Lauderdale	0	0	0.2037%	615,282	516,153	571,738	113,154	458,584	541,972	2,310
Le Center	0	0	0.1509%	803,422	708,459	609,635	0	609,635	561,186	2,389
Le Sueur	0	0.0480%	0.0902%	973,778	767,922	1,608,978	0	1,608,978	1,516,356	4,332
Lengby*	0	0	0.2201%	22,626	22,626	8,000	0	8,000	6,950	66
Leonard	0	0	0.1323%	4,080	4,080	2,750	0	2,750	2,516	24
Leonidas	0	0	0.0930%	35,240	35,240	15,000	2,577	12,423	13,404	49
LeRoy*	0	0	0.4188%	305,789	305,789	500,000	0	500,000	474,996	887
Lester Prairie	0	0	0.2387%	484,183	404,098	630,028	0	630,028	591,825	1,761
Lewiston	0	0	0.2116%	461,454	383,755	593,540	0	593,540	557,368	1,481
Lewisville	0	0	0.4267%	69,240	69,240	52,000	0	52,000	47,843	227
Lexington	0	0	0.1576%	412,778	295,659	924,804	189,687	735,117	891,090	2,017
Lilydale	0.0050%	0	0.1019%	4,324	0	497,998	27,396	470,602	477,759	783
Lindstrom	0	0	0.1037%	167,623	32,418	1,587,466	0	1,587,466	1,527,289	4,021
Lino Lakes	0	0	0.1570%	0	0	8,695,735	1,097,539	7,598,196	8,442,330	20,305
Lismore	0	0	0.3397%	67,728	67,728	101,001	0	101,001	95,216	225
Litchfield	0	0	0.1454%	1,897,653	1,588,853	2,239,928	0	2,239,928	2,098,071	6,813
Little Canada	0	0	0.2027%	426,079	195,843	2,559,751	346,036	2,213,715	2,458,074	10,036
Little Falls	0	0.0138%	0.2196%	2,486,032	2,089,080	2,771,987	0	2,771,987	2,589,648	8,411
Littlefork	0	0	0.0607%	221,704	221,704	109,018	0	109,018	97,988	678
Long Beach	0	0	0.1504%	0	0	105,405	0	105,405	100,292	303
Long Lake	0	0	0.1163%	133,465	26,410	1,035,428	63,668	971,760	1,013,213	1,745
Long Prairie	0	0	0.1653%	837,969	735,532	585,234	0	585,234	536,438	2,946
Longville	0	0	0.0668%	0	0	286,002	0	286,002	279,091	171
Lonsdale	0	0	0.1295%	389,752	245,346	1,481,500	0	1,481,500	1,417,240	2,879
Loretto	0	0	0.1105%	8,133	0	332,080	38,814	293,266	317,661	609
Louisburg	0	0	0.2968%	7,954	7,954	12,000	0	12,000	11,316	44
Lowry	0	0	0.1504%	51,888	51,888	95,500	0	95,500	90,447	276
Lucan	0	0	0.2635%	51,392	51,392	80,000	0	80,000	75,495	199
Luverne	0	0	0.2953%	1,371,690	1,194,175	1,144,166	0	1,144,166	1,057,910	4,573
Lyle*	0	0	0.1694%	168,784	168,784	82,076	0	82,076	73,443	557
Lynd	0	0	0.3753%	58,490	58,490	127,001	0	127,001	120,641	393
Mabel	0	0	0.3519%	230,297	230,297	320,001	0	320,001	301,133	714
Madelia	0	0	0.1722%	969,320	860,375	506,625	0	506,625	456,020	2,201
Madison	0	0	0.2906%	821,552	729,097	545,502	0	545,502	499,078	1,641
Madison Lake	0	0	0.1474%	126,004	126,004	411,223	0	411,223	392,673	939
Magnolia	0	0	0.2953%	44,420	44,420	28,356	0	28,356	25,861	204
Mahnomen	0	0	0.0571%	504,826	446,371	189,602	0	189,602	168,281	1,153
Mahtomedi	0.0031%	0	0.1703%	0	0	3,262,287	242,988	3,019,299	3,184,871	8,143
Manchester	0	0	0.2590%	14,717	14,717	10,078	0	10,078	9,228	71
Manhattan Beach	0	0	0.0351%	0	0	79,998	0	79,998	78,029	69
Mankato	0	0	0.1474%	7,858,290	6,228,727	13,165,067	0	13,165,067	12,524,782	37,032
Mantorville	0	0	0.0977%	259,444	209,003	414,742	0	414,742	391,626	1,180
Maple Grove	0	0	0.2082%	0	0	29,563,661	2,178,877	27,384,784	28,699,354	62,660
Maple Lake	0	0	0.1761%	499,774	402,771	771,271	0	771,271	727,691	2,016
Maple Plain	0	0	0.1163%	366,449	240,047	1,184,097	145,636	1,038,461	1,149,482	1,932
Mapleton	0	0	0.2402%	560,478	481,246	559,276	0	559,276	520,883	1,658
Mapleview*	0	0	0.1803%	51,837	51,837	30,000	0	30,000	27,194	166
Maplewood	0	0.0193%	0.1543%	0	0	15,952,347	1,823,017	14,129,330	15,388,032	37,755
Marble	0	0	0.1113%	228,484	228,484	197,021	35,484	161,537	182,335	699
Marietta	0	0	0.2906%	52,187	52,187	16,500	0	16,500	14,145	159
Marine on St. Croix	0.0031%	0	0.1203%	0	0	596,381	16,631	579,750	588,278	693
Marshall	0	0								

	2010 TAX BASE DATA						2010 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	16,551,526	0	88,138	16,463,388	372,497	596,637	0	42.64%	27.07%	15.60%	8.13%	93.43%
Mizpah	13,978	0	0	13,978	0	2,220	0	34.78%	17.89%	39.12%	3.30%	95.09%
Montevideo	2,624,838	22,151	0	2,602,687	0	949,251	0	45.81%	63.16%	26.39%	1.48%	136.84%
Montgomery	2,331,149	28,082	0	2,303,067	0	467,982	0	36.95%	61.30%	30.25%	0.18%	128.69%
Monticello	17,796,301	1,105,041	0	16,691,260	0	7,183,624	0	35.82%	45.82%	24.95%	1.75%	108.34%
Montrose	2,090,440	104,535	0	1,985,905	0	275,467	0	35.77%	42.68%	27.99%	0	106.44%
Moorhead	22,873,070	806,863	0	22,066,207	0	6,254,513	149,292	54.81%	33.75%	30.26%	2.88%	121.69%
Moose Lake	955,776	43,608	0	912,168	0	359,333	0	65.62%	43.85%	4.80%	9.24%	123.52%
Mora	2,295,248	167,017	0	2,128,231	0	743,312	0	74.51%	27.34%	16.00%	0.16%	118.00%
Morgan	295,620	3,120	0	292,500	0	66,318	0	42.22%	111.96%	5.67%	0.33%	160.18%
Morris	2,461,819	89,903	0	2,371,916	0	701,672	68,726	41.21%	49.05%	41.13%	3.00%	134.39%
Morristown	517,221	0	0	517,221	0	57,701	0	29.53%	53.79%	6.39%	1.19%	90.91%
Morton	139,377	0	0	139,377	0	41,562	0	42.37%	118.31%	9.02%	1.33%	171.03%
Motley	472,849	0	0	472,849	0	249,206	3,534	48.47%	67.60%	9.68%	0.64%	126.39%
Mound	14,166,216	549,076	323,814	13,293,326	999,789	938,589	0	42.64%	37.29%	9.77%	11.36%	101.06%
Mounds View	12,898,111	3,079,864	2,241,846	7,576,401	2,434,205	5,574,452	0	50.25%	40.97%	24.56%	9.51%	125.29%
Mountain Iron	2,236,300	65,603	147,892	2,022,805	114,881	901,236	0	57.42%	58.45%	9.92%	0.86%	126.65%
Mountain Lake	616,887	12,558	0	604,329	0	116,005	15,808	36.37%	89.36%	3.21%	0.32%	129.26%
Murdock	172,089	1,429	0	170,660	0	101,313	0	44.79%	44.13%	15.78%	0.87%	105.57%
Myrtle	23,934	0	0	23,934	0	13,069	0	58.32%	37.60%	5.67%	0	101.59%
Nashua	72,984	0	0	72,984	0	14,592	0	50.27%	12.74%	3.13%	5.67%	71.82%
Nashwauk	512,421	1,351	52,071	458,999	43,837	154,707	11,536	42.87%	74.80%	6.14%	0.42%	124.24%
Nassau	26,634	0	0	26,634	0	14,064	0	31.32%	54.60%	4.91%	2.70%	93.53%
Nelson	103,094	0	0	103,094	0	25,429	0	44.03%	34.92%	12.20%	1.90%	93.05%
Nerstrand	232,983	0	0	232,983	0	41,474	0	29.66%	15.45%	20.79%	1.19%	67.09%
Nevis	300,957	0	0	300,957	0	94,998	0	29.60%	68.20%	7.58%	0.80%	106.18%
New Auburn	183,612	0	0	183,612	0	15,873	0	54.23%	103.57%	5.97%	2.34%	166.12%
New Brighton	23,983,506	4,103,937	2,673,003	17,206,566	3,755,970	7,290,209	0	50.25%	35.61%	25.18%	7.95%	118.99%
New Germany	351,518	0	17,696	333,822	65,132	50,083	0	39.51%	51.64%	26.94%	4.00%	122.09%
New Hope	20,012,449	1,181,390	2,596,465	16,234,594	3,946,315	6,751,134	0	42.64%	45.97%	28.62%	8.46%	125.70%
New London	809,290	34,545	0	774,745	0	221,996	0	54.15%	48.94%	19.36%	3.17%	125.62%
New Munich	191,637	0	0	191,637	0	31,613	0	48.66%	46.96%	19.68%	1.21%	116.51%
New Prague	6,415,266	238,950	0	6,176,316	0	1,374,828	0	35.42%	58.69%	31.04%	2.02%	127.18%
New Richland	481,209	14,902	0	466,307	0	68,960	0	52.48%	60.26%	7.29%	0.18%	120.21%
New Trier	72,337	0	2,581	69,756	23,486	7,056	0	27.27%	44.34%	20.21%	3.26%	95.07%
New Urm	8,950,158	262,860	0	8,687,298	0	2,729,977	90,885	47.16%	60.62%	16.92%	1.28%	125.98%
New York Mills	689,932	144,966	0	544,966	0	271,185	11,151	32.82%	66.57%	21.35%	0.56%	121.30%
Newfalden	112,069	0	0	112,069	0	19,853	0	41.33%	45.95%	4.91%	7.14%	99.34%
Newport	4,139,933	350,453	592,742	3,196,738	584,553	1,683,384	0	27.78%	53.64%	31.65%	4.50%	117.57%
Nicollet	681,582	43,731	0	637,851	0	106,284	0	52.29%	33.60%	19.45%	0.54%	105.87%
Nielsville*	12,079	0	0	12,079	0	1,082	0	60.57%	225.03%	6.01%	7.72%	299.33%
Nimrod	42,978	0	0	42,978	0	6,715	0	72.29%	43.05%	6.66%	0.09%	122.09%
Nisswa	7,934,295	213,877	0	7,720,418	0	4,009,007	0	28.03%	21.25%	20.65%	0.31%	70.24%
Norcross	29,816	0	0	29,816	0	7,008	0	47.56%	85.30%	1.00%	6.07%	139.94%
North Branch	9,167,401	593,695	0	8,572,176	0	2,755,832	128,448	59.31%	42.92%	34.81%	4.72%	141.77%
North Mankato	10,740,326	189,067	0	10,551,259	0	2,659,815	0	51.52%	45.63%	19.60%	0.54%	117.29%
North Oaks	13,429,394	0	280,888	13,148,506	264,763	815,800	0</					

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Minnetrista	0	0	0.1096%	0	0	4,558,451	102,306	4,456,145	4,528,711	6,296
Mizpah	0	0	0.0786%	6,246	6,246	2,500	0	2,500	2,200	63
Montevideo	0	0	0.1313%	1,940,755	1,674,841	1,643,878	0	1,643,878	1,520,976	5,416
Montgomery	0	0	0.0989%	793,324	628,916	1,411,849	0	1,411,849	1,336,240	3,272
Monticello	0	0	0.2083%	0	0	7,648,269	0	7,648,269	7,369,340	11,501
Montrose	0	0	0.1350%	553,963	448,893	847,605	0	847,605	799,550	2,556
Moorhead	0	0	0.0217%	7,918,290	6,790,628	7,446,245	0	7,446,245	6,919,441	36,962
Moose Lake	0	0	0.0813%	624,271	543,526	400,004	0	400,004	372,114	2,448
Mora	0.0186%	0	0.0581%	814,558	710,562	581,773	0	581,773	534,293	3,635
Morgan	0	0	0.1673%	300,607	300,607	327,495	0	327,495	305,959	839
Morris	0	0.0288%	0.1653%	2,389,503	2,110,244	1,176,232	0	1,176,232	1,071,256	5,183
Morristown										

	2010 TAX BASE DATA							2010 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	814,390	92,819	0	721,571	0	246,795	0	49.38%	38.88%	15.86%	0.66%	104.78%
Pillager	316,715	464	0	316,251	0	110,976	0	27.57%	67.15%	10.64%	0.10%	105.46%
Pine City	2,896,851	136,871	0	2,759,980	0	1,295,025	35,135	45.01%	39.42%	15.61%	0.16%	100.19%
Pine Island	2,639,178	109,430	0	2,529,748	0	497,627	0	45.02%	65.79%	22.40%	0.54%	133.75%
Pine River	546,701	37,067	0	509,634	0	243,552	11,408	27.21%	73.36%	4.42%	0.10%	105.09%
Pine Springs	585,725	0	3,009	582,716	36,594	12,029	0	27.78%	6.15%	26.36%	5.11%	65.39%
Pipestone	1,726,901	84,869	0	1,642,032	0	586,996	204,851	34.54%	85.19%	18.11%	0.34%	138.19%
Plainview	2,111,483	113,299	0	1,998,184	0	513,955	0	51.86%	74.87%	20.63%	0.50%	147.86%
Plato	255,618	0	0	255,618	0	64,832	0	52.63%	60.38%	4.03%	0.89%	117.93%
Plummer	88,087	0	0	88,087	0	34,417	0	48.58%	138.39%	3.78%		

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Pierz	0	0	0.1776%	413,871	362,938	280,515	0	280,515	256,707	1,402
Pillager	0	0	0.0378%	124,543	124,543	212,350	0	212,350	200,799	493
Pine City	0	0	0.2098%	544,785	426,553	1,089,156	0	1,089,156	1,033,208	3,296
Pine Island	0	0	0.1343%	677,989	498,960	1,664,422	0	1,664,422	1,584,108	3,387
Pine River	0	0	0.0351%	257,014	257,014	373,868	0	373,868	352,237	907
Pine Springs	0.0031%	0	0.1696%	2,445	0	38,000	2,175	35,825	37,565	384
Pipestone	0.0700%	0	0.2927%	1,765,316	1,535,857	1,471,086	0	1,471,086	1,360,120	4,324
Plainview	0	0	0.0892%	685,955	544,648	1,496,000	0	1,496,000	1,421,187	3,376
Plato	0	0	0.1658%	22,094	22,094	154,350	0	154,350	147,896	313
Plummer	0	0	0.3464%	51,436	51,436	121,901	0	121,901	115,958	250
Plymouth	0	0.0073%	0.1829%	0	0	27,484,594	1,994,714	25,489,880	26,898,209	71,930
Porter	0	0	0.1615%	36,845	36,845	40,416	0	40,4		

	2010 TAX BASE DATA						2010 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 Rapids	8,858,875	974,802	0	7,884,073	0	2,343,444	0	65.03%	47.14%	38.26%	1.37%	151.79%
Savage	31,342,817	129,985	2,929,479	28,283,353	3,856,058	8,244,486	0	33.24%	47.34%	26.59%	5.49%	112.65%
Scandia	6,465,388	0	137,580	6,326,411	417,421	655,319	0	27.78%	28.45%	13.96%	5.67%	75.85%
Scanlon	737,749	54,821	0	682,928	0	137,423	0	67.45%	36.49%	33.74%	0.15%	137.83%
Seaforth	26,097	0	0	26,097	0	1,850	0	46.17%	38.32%	10.57%	0.33%	95.39%
Sebeka	275,165	20,744	0	254,421	0	75,992	0	68.91%	78.61%	4.30%	0.09%	151.91%
Sedan	23,356	0	0	23,356	0	6,361	0	37.97%	62.17%	15.20%	3.81%	119.14%
Shafer	578,963	0	0	578,963	0	116,485	0	59.39%	59.14%	20.38%	1.34%	140.26%
Shakopee	45,614,634	151,914	6,510,557	38,952,163	4,856,119	16,696,379	0	33.24%	33.71%	29.05%	4.98%	100.97%
Shelly	49,776	0	0	49,776	0	9,713						

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Sauk Rapids	0	0	0.0193%	2,016,176	1,579,706	3,716,394	0	3,716,394	3,519,841	13,133
Savage	0	0.0152%	0.2196%	0	0	15,162,314	1,774,288	13,388,026	14,680,404	27,567
Scandia	0.0031%	0	0.1321%	0	0	1,918,648	119,053	1,799,595	1,859,750	4,195
Scanlon	0	0	0.0530%	183,733	183,733	249,221	0	249,221	234,377	864
Seaforth	0	0	0.2635%	17,052	17,052	10,000	0	10,000	9,072	60
Sebeka	0	0	0.1951%	176,270	176,270	199,999	0	199,999	187,098	665
Sedan	0	0	0.1504%	7,243	7,243	14,520	0	14,520	13,774	49
Shafer	0	0	0.1037%	139,509	139,509	342,400	0	342,400	325,877	857
Shakopee	0	0.0056%	0.1241%	0	0	14,715,299	1,584,552	13,130,747	14,156,439	34,691
Shelly	0	0	0.5925%	67,648	67,648	21,200	0	21,200	18,154	232
Sherburn	0	0	0.1561%	347,241	291,361	504,734	0	504,734	476,706	991
Shevlin	0									

	2010 TAX BASE DATA							2010 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
Waconia	12,914,365	50,144	1,301,116	11,563,105	1,388,263	3,741,227	0	39.51%	36.04%	26.94%	3.94%	106.43%
Wadena	2,073,939	62,724	0	2,011,215	0	691,466	77,450	70.01%	38.14%	22.42%	0.09%	130.66%
Wahkon	476,656	0	0	476,65								

	2010 MV TAX RATES			2010 AID AND LEVY DATA						2009 Population
	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 Reimb Cut	
Waconia	0	0	0.1282%	0	0	4,629,320	461,709	4,167,611	4,462,890	10,183
Wadena	0	0	0.2050%	1,349,217	1,191,075	790,291	0	790,291	716,936	4,161
Wahkon	0	0	0.0297%	11,007	0	200,214	0	200,214	1	

2010 Property Tax Report

This year's report shows the continuing toll the weak housing market and economic recession have taken on cities. In addition to declines in residential homestead market value and total city market value, cities again had to deal with state aid and credit reimbursement cuts and levy limits.

By Rachel Walker and Lena Gould

This, the League of Minnesota Cities' 18th consecutive property tax report, provides an update on a few key policy issues related to the property tax system. It also discusses trends in city property tax in terms of both market value and tax capacity.

Things to note for taxes payable in 2010

■ **Aid and credit reimbursement cuts.**

The 2009 legislative session ended without an agreement on how to solve the then \$2.7 billion state budget deficit. In July 2009, Gov. Pawlenty used his unallotment power to reduce appropriations to various state programs, including both the 2009 and 2010 payments of local government aid (LGA) and market value homestead credit (MVHC) reimbursement. For the two-year period, \$192.5 million was cut from LGA and MVHC reimbursement payments. A lawsuit was filed challenging the governor's use of unallotment authority. The Minnesota Supreme Court ultimately ruled in early May 2010 that Gov. Pawlenty did exceed his budget unallotment authority. The Legislature convened a special session and ratified the bulk of the unallotments, including those to LGA and MVHC reimbursement.

■ **Levy limits.** Despite strong legislative support to repeal levy limits, cities with populations over 2,500 are subject to levy limits through 2011. The levy limit inflation factor for payable 2010 was just 0.83 percent. Cities could use special levies in 2010 to recoup lost 2008 and 2009 LGA and MVHC reimbursements.

■ **Limited market value sunsets.** The limited market value (LMV) program, which protected homeowners against large increases in assessed value, was allowed to sunset in 2009. Starting with taxes payable in 2010, there will no longer be restrictions on assessed value increases.

Market value trends

The slowdown in market value growth described in the last two reports has become much more pronounced. Total market value for cities overall decreased 3 percent from 2009 to 2010. Looking at individual categories of property,

residential homestead property, non-homestead residential property (e.g., apartments, student housing), and commercial-industrial property, all decreased in market value over the last year (see Figure 1).

Residential homestead property showed a decline in 2009, but this is the first time in the history of this report that non-homestead residential and commercial-industrial values shrank compared to the prior year. This suggests that assessed values are finally beginning to catch up to changes in the housing market, a trend that will likely continue. Assessments for taxes payable in 2010 were completed by Jan. 2, 2009. Both agricultural and other property (e.g., cabins, bed and breakfasts, certain marinas) grew in value compared to 2009. Agricultural market value grew at a faster rate compared to last year while other kinds of property market value grew slower than from 2008 to 2009.

A closer look at the change in homestead residential market value reveals differences based on city size and location. When looking at the changes by population size, the share of cities that lost value from 2009 to 2010 increases as population does. Almost nine in 10 cities with populations over 10,000 lost homestead value while just 46 percent of cities with populations under 300 saw a decline. Metro cities were more likely to see a decrease in value than Greater Minnesota cities (94 percent vs. 53 percent, respectively). The economic development regions along the western edge of the state had the largest shares of cities experiencing growth in residential homestead market value.

Included with this report:

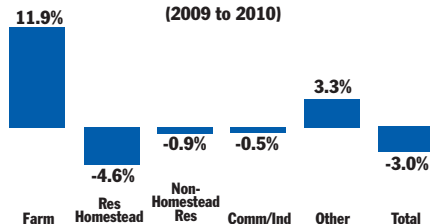
- The 2010 Property Tax Data Table and Definitions—see pages 7–27.
- Comparative data by economic development region and by city population category—see the Special Supplement insert.
- A report on the decline of city revenues—see the Special Supplement insert (back page).

Additional resources available on the League website:

- 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.

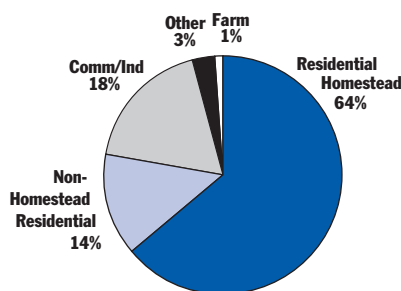
To access all this information, visit www.lmc.org/page/1/property-tax-state-funding-fiscal-issues.jsp.

Figure 1
Growth in Total City Market Values
(2009 to 2010)



The breakdown of all city market value into the five major property categories remains virtually unchanged for 2010 (see Figure 2). Agricultural property was less than 1 percent of the total last year and now represents just over 1 percent. Conversely, homestead residential property made up 65 percent of all city property in 2009 and now represents 64 percent.

Figure 2
Total City Market Values 2010



Tax capacity trends

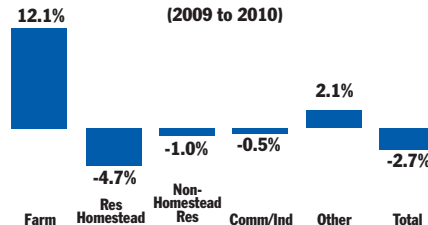
Looking at changes in city property tax base in terms of tax capacity reveals very similar trends to the market value analysis above. Past declines in city tax capacity have been due to legislative changes to the classification rate structure. This year, overall city tax capacity declined 3 percent without substantial changes in class rates (see Figure 3).

The trends by category of property are the same as those identified in the market value analysis. Agricultural property posted the greatest growth at 12 percent while homestead property tax capacity fell 5 percent.

Since most property taxes are levied on tax capacity rather than on market value, these trends signify a shift in tax burden among the different categories of property. Because residential homestead, non-residential homestead, and commercial-industrial tax capacity actually decreased while agricultural and other property experienced tax capacity growth, more property tax

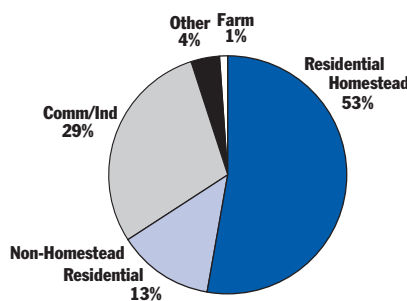
burden shifted onto these latter two classes of property for taxes owed in 2010. The tax capacity of agricultural property grew 12 percent over last year.

Figure 3
Growth in Total City Tax Capacities
(2009 to 2010)



Looking at the breakdown of all city tax capacity into the five major categories of property reveals a shrinking of the residential homestead share for the second year in a row (see Figure 4). This share has fallen from 56 percent of total tax capacity in 2008 to 54 percent in 2009, and is now just 53 percent. Other property types (e.g., cabins, bed and breakfasts, certain marinas) demonstrated the reverse trend, growing from 3 percent in 2009 to 4 percent in 2010.

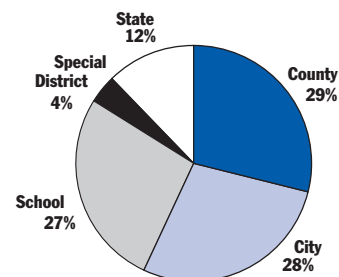
Figure 4
Total City Tax Capacities 2010



Where taxes go

Figure 5 shows where property taxes paid in cities go. Of the \$5.9 billion in property taxes paid in 2010, the largest share (29 percent) goes to county governments. City governments collect the next largest share (28 percent) while school districts receive 27 percent. The state has levied a property tax on seasonal-recreational property (i.e., cabins) and business property since 2002. Twelve percent of all property taxes paid in cities went to the state in 2010. The smallest share, 4 percent, was paid to special districts. This breakdown remains unchanged from 2009.

Figure 5
Where Property Taxes Go 2010



Taxes owed

Figures 6 and 7 show the average taxes owed on both a hypothetical homestead and business property in 2010. The tax bill for a homestead property valued at \$100,000 increased by \$56. The city portion of that bill increased by \$22. Overall city residential homestead market value fell in 2010; the final column in Figure 6 reflects this decline in value for the hypothetical homestead.

Total taxes owed by a business property valued at \$150,000 grew \$131 from 2009 to 2010 while the city portion increased by \$52. Overall city commercial-industrial property market value fell in 2010. The final column reflects this loss in value for the hypothetical business.

Figure 6: Tax on a Homestead (after MVHC)

	2009 Tax on \$100,000 Home	2010 Tax on \$100,000 Home	2010 Tax with Home Value Deflated to \$95,380
City Portion of Tax Bill	\$298	\$320	\$317
Total Tax Bill	\$989	\$1,045	\$1,030

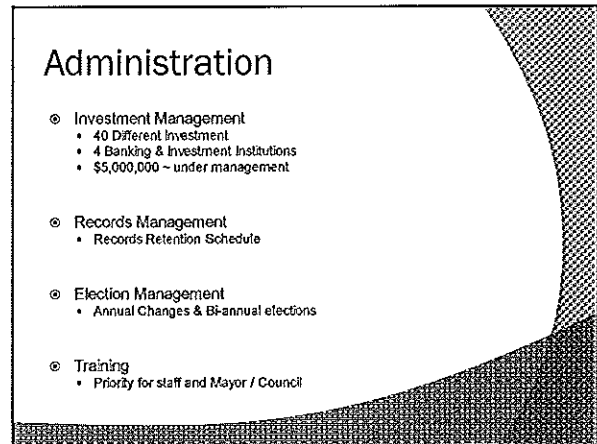
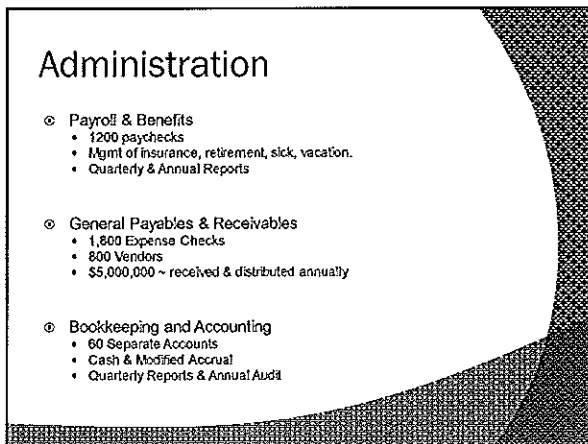
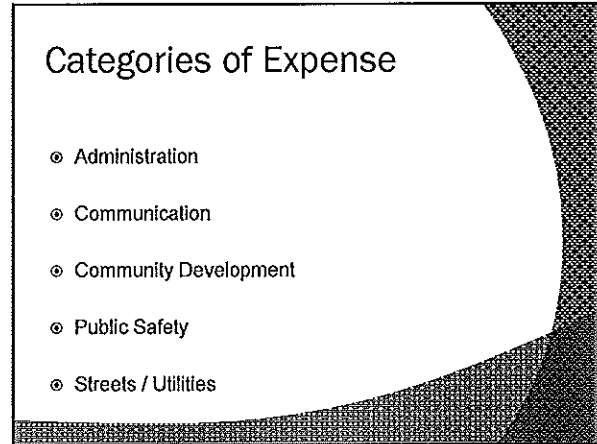
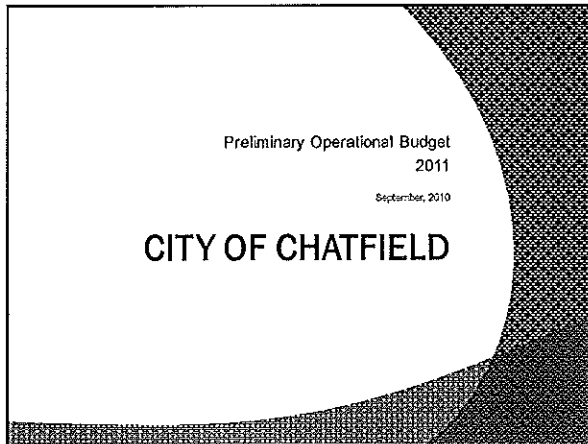
Figure 7: Tax on a Business

	2009 Tax on \$150,000 Business	2010 Tax on \$150,000 Business	2010 Tax with Business Value Deflated to \$149,325
City Portion of Tax Bill	\$875	\$927	\$923
Total Tax Bill	\$3,710	\$3,841	\$3,824

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.

Lena Gould is LMC policy analyst. Phone: (651) 281-1245. E-mail: lgould@lmc.org



Administration

- ⊗ Utility Billing & Collection
 - Monthly billing of 1100 ~ water, sewer & garbage accts.
 - Rental Properties
- ⊗ Flowers & Flower Watering
 - Continuation of flowers in downtown area.
- ⊗ Tourist Center
 - Volunteer staffing with scheduling & mgmt support
- ⊗ Commercial Club/Western Days/Community Float
 - Volunteer drivers are few & parade entry fees have become common. Only a few parades are planned.
- ⊗ Public Services
 - Thruster Building will continue to host Chatfield Cemetery Association, Boy Scouts, Girl Scouts, Chatfield Township, Pease Museum, Chatfield Historical Society and the Chatfield Nutrition site at no charge.

Communication

- ⊗ Newsletter
 - 12 Monthly Publications
- ⊗ Community Link Television Program
 - Production of up to 12 shows.
- ⊗ Streaming Video & Archival
 - Live streaming of city council meetings & archival of hundreds of school board meetings, sporting events, concerts and community events, available to the public on-demand.

Communication

- ⊗ Website Presence
 - Forms & applications,
 - Notices & Financial Reports
 - Links to community organizations & businesses
 - Ordinances
 - Credit Card Clearing
 - Video Archival
- ⊗ CCTV
 - No ad valorem tax but all franchise fees
 - 200 ~ originally produced programs each year

Community Development

- ⊗ Planning & Zoning Administration
 - Planner, certified by the American Planning Association,
 - Guides P&Z Commission regarding land use issues
 - Reviews & Issues Building Permits
 - Provides Third Party review of Variances & Conditional Use Permits.
- ⊗ Economic & Community Development
 - Certified Economic Development professional.
 - Guides EDA through development projects & policies.
 - Administers Revolving Loan Fund & provides business plan creation and mgmt of tax increment financing, abatement, etc.
- ⊗ Heritage Preservation
 - Historian/Preservation Planner.
 - Provides guidance to HPC
 - Administers the Certified Local Government responsibilities.

Culture & Recreation

- ⊙ Swimming Pool
 - Continues operation in 2011.
 - Swimming Lessons.
 - Lifeguard Jobs.
 - Recreational opportunity.
- ⊙ Ice Skating Rink & Warming House
 - Continues rinks.
 - Part-time staffing of warming House
 - Recreational opportunity.
- ⊙ Ball Parks
 - Continued maintenance of 2 ballparks in Mill Creek Park.
 - Primary users are Chatfield Men's Softball, Chatfield Public School, Chatfield Summer Recreation

Culture & Recreation

- ⊙ Parkland (50 acres ~)
 - Mowing 18 – 23 times, depending on weather.
 - Benches & Picnic Tables
 - Trails & Bandshell
 - Camping facilities, etc.
- ⊙ Playground Equipment
 - Major equipment in five parks
 - Annual detailed inspection and routine maintenance.
- ⊙ Concerts in the Park
 - Continuation of subsidy started in 1880s

Culture & Recreation

- ⊙ Potter Auditorium / Chatfield Center for the Arts
 - \$20,000 – from General Fund, similar to support for other cultural & recreational activities.
 - Preservation of an important property.
 - Unique Cultural Opportunities
- ⊙ Library Services
 - On-site collection of >27,000 books, audios, periodicals, movies & newspapers.
 - On-line access to 30 other databases, & libraries throughout the state.
 - Open 40.5 hours / week.
 - Multitude of services – public PCs, Internet access, color printing, photocopy, test proctoring, homebound services, etc.

Public Safety

- ⊙ Policing
 - On-Duty Coverage, 24 hours a day.
 - Primary reliance on full-time officers.
 - Administration & Training
 - 2,600 ~ reportable contacts each year
 - 3,000 ~ non-reportable contacts each year.
- ⊙ BLS Ambulance
 - 25 ~ volunteers
 - Train EMT's, Refreshers, CPR & First Aid
 - Submit billing through Medicare, Medicaid & private insurers.
 - Two ambulances & Training Equipment = largest capital need.
 - Provide direct care to 320~ patients each year

Public Safety

④ Fire Protection

- 24 volunteer firefighters
- Respond to fires, traffic accidents & Storm Watch
- Two training / meeting events a month.
- Provide Driver services to Ambulance Service.
- 2 Tankers, 2 Pumpers, Grass Unit & Rescue Truck & SCBA.

④ Emergency Management Coordinator

- Funds are included to hire a part-time coordinator to ensure compliance with National Incident Management System.

Streets / Utilities

④ Tree Maintenance

- Boulevard & Park trees represent an urban forest which must be managed.
- Tree City designation – 18 years.

④ Water Meter Reading

- 600 – meters, read monthly, on foot

④ Street Sweeping

④ Street Overlay

- Continuation of program started in 1989.
- More cost-effective than alternative, which is re-construction.
- Intention to overlay each street every 20 years.

④ Street Crack-filling & Seal-coating.

- Continuation of practice that is intended to seal-coat each street every 5 – 7 years.

Streets / Utilities

④ Street Signs

- No wholesale replacement of signs are included – many are aging and hard to read.

④ Street Lighting

- Keep them on.

④ Drinking Water

- Approximately 75 million gallons of water are distributed – no general tax support.

④ Wastewater Treatment

- This budget includes \$210,000 that would be transferred to the WWTP debt service in an attempt to minimize future rate increases.

Streets / Utilities

④ Waste Removal

- Assumes Spring Clean-up & Fall Household Hazardous Waste Collection.
- Rates will need close monitoring.

④ Capital Goods Replacement Plan

- Continues the modified version of Plan that was implemented in 1991.
- Goal is to ensure the maintenance and timely replacement of key pieces of equipment without undue stress on the tax levy.

Private Sector Contracts

- ⊙ 1. Construction Mgmt Services - Building Code Enforcement
- ⊙ 2. McGhie & Belts - Zoning Code Enforcement & Planning
- ⊙ 3. Olsen Tree Service - Tree Trimming
- ⊙ 4. Competitive Bid - Street Overlay
- ⊙ 5. John Baker Construction - Sidewalk Repair & Construction
- ⊙ 6. Dave Morrill / McGhie & Belts - City Engineering Services
- ⊙ 7. Frederick S. Suhler, Jr. - Suhler Law Office -- City Attorney

Private Sector Contracts

- ⊙ 8. Matt Opat -- Opat Law Office -- Prosecutions in Fillmore County
- ⊙ 9. Ameripride - Uniform & Rug Cleaning
- ⊙ 10. Servicemaster - Carpet Cleaning
- ⊙ 11. Granicus - Video Streaming & Archiving
- ⊙ 12. GovOffice - Web Hosting
- ⊙ 13. RevTrak - Credit Card Clearing
- ⊙ 14. Smith Schafer & Associates - Annual Financial Audit
- ⊙ 15. Municipal Code Corporation -- Codification Services

Private Sector Contracts

- ⊙ 16. Pathfinder CRM -- Preservation Planning
- ⊙ 17. Kennedy & Graven Law Firm - Development Agreement Services
- ⊙ 18. Briggs & Morgan Law Firm - Bond Counsel Services
- ⊙ 19. David Drown & Associates -- Financial Consulting Services.
- ⊙ 20. Northland Securities & Morgan Stanley Smith-Barney -- Investment Services.
- ⊙ 21. Root River State Bank -- General Banking Services

Private Sector Contracts

- ⊙ 22. Stetten Gov't Advocacy & Public Policy -- Center for the Arts Lobbying.
- ⊙ 23. Hammel Equipment & private haulers -- Snow Removal
- ⊙ 24. On-Site Sanitation - Portable Toilets
- ⊙ 25. Wm Hanson Waste Removal -- Garbage & Recycling
- ⊙ 26. Marco - Computer Maintenance
- ⊙ 27. Software Maintenance -- Various Vendors

Non-Profit Contracts & Collaborations

- ④ 1. SEMDC - Economic & Community Development
- ④ 2. Olmsted County - Street crack filling & Sealcoating
- ④ 3. Olmsted County Attorney - Prosecutions in Olmsted County
- ④ 4. Ability Building Center - Cleaning of Thurber Building, Fire Hall, Park, etc.
- ④ 5. Swimming Pool property – ISD 227
- ④ 6. ISD 227 Baseball program in Mill Creek Park
- ④ 7. City's Summer ball program administered by Community Education

Collaborative Arrangements

- ④ 8. Chatfield Softball Association
- ④ 9. Fire Services -- area Townships
- ④ 10. Ambulance Services – area Townships and Counties
- ④ 11. Library Services – SELCO & Counties
- ④ 12. Wastewater Services – Fountain
- ④ 13. County Road Maintenance – Olmsted County
- ④ 14. CCTV assistance from ISD 227

Collaborative Arrangements

- ④ 15. Streaming & Archival of video -- ISD 227
- ④ 16. Television programming sharing -- RCTC, HBC & King11
- ④ 17. ISD drama -- Potter Auditorium
- ④ 18. Lobbying for small cities through MAOSC
- ④ 19. Research, training, networking & Lobbying through LMC
- ④ 20. Insurance services through LMCIT
- ④ 21. Information & Networking through SEMLM
- ④ 22. Downtown Flowers -- Women's Community Club

Boards & Commissions

- ④ Economic Development Authority
- ④ Planning & Zoning Commission
- ④ Cable TV Access Board
- ④ Library Board of Trustees
- ④ Heritage Preservation Commission

Previous Actions re: LGA Loss

2009 Cuts

- \$ 4,000 Part-Time Clerk Wages
- \$ 8,300 Planning Budget
- \$10,186 Part-time Police Wages
- \$ 1,500 Part-time Street Wages
- \$ 7,000 Part-time Park Wages
- \$ 5,000 Swimming Pool Subsidy
- \$23,000 Thurber Lease Payment
- \$39,358 Operating Surplus

Previous Actions re: LGA Cuts

2010 Cuts

- \$20,574 Wage Freeze
- \$12,000 Ambulance Service
- \$ 6,644 Library
- \$12,000 Water Fund
- \$12,000 Sanitary Sewer Fund
- \$ 3,000 Garbage Fund

2011 Cuts

- \$ 3,000 Police Capital Goods Plan
- \$ 2,575 CCTV
- \$ 3,500 Parks Capital Goods Plan

Sanitary Sewer Fund

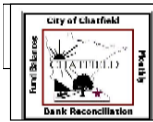
2003	13.63	49			
2004	\$17.04	50	\$364,968	\$ 45,885	\$ 269,287
2005	\$24.03	48	\$496,615	\$ 46,770	\$ 260,787
2006	\$24.03	46	\$469,737	\$313,154	\$560,442
2007	\$27.63	49	\$545,215	\$301,395	\$592,147
2008	\$30.39	48	\$801,138	\$387,058	\$672,114
2009	\$32.67	47	\$581,451	\$489,722	\$763,083
2010	\$35.94	45	\$565,000	\$572,623	
2011				\$595,556	
2012				\$618,707	
2013				\$660,037	
2014				\$712,242	

2011 Tax Levy

General	\$968,502	\$948,366	
323 D.S.	\$ 2,610	\$ 2,610	
326 D.S.	\$ 43,653	\$ 41,488	
329 D.S.	\$ 60,428	\$ 64,359	
330 D.S.	\$-----	\$114,000	
	\$1,075,203	\$1,170,823	8.893%

The City's Budget

- ⦿ Although just a small city, the services it provides are numerous, the contract/collaboration relationships are complex and the demand for service is high.
- ⦿ This budget is intended to achieve certain results.



		JAN
	2011	BEGINNING
		BALANCE
100	GENERAL FUND	1,115,093.34
200	HISTORICAL SOCIETY	14,085.62
211	LIBRARY FUND	61,746.97
212	LIBRARY ENDOWMENT FUND	350,938.99
213	SENIOR CITIZENS FUND	5,797.71
225	TOURISM	1,080.85
230	AMBULANCE FUND	81,358.94
231	AMBULANCE CAPITAL FUND	194,748.89
240	EDA	89,034.94
250	POTTER CENTER FOR THE ARTS	270,706.00
251	CCA - SCHMIDT FOUNDATION	13,941.65
252	CCA - FALK FOUNDATION	7,552.14
270	HERITAGE PRESERVATION COMMISSION	10,643.81
313	2000B (80,000) STREET IMP DS FUND (-3,916 due to other funds)	68.71
315	1997 (280,000) WATER REVENUE DS FUND	57,258.64
317	1999D (625,000) PIR DS FUND (-10,882 due to other funds)	(14,515.94)
320	2001 (345,000) GO REFUNDING DS FUND	62,961.69
321	2001 (1,845,000) THURBER PPRB (EDA) - DS FUND	(0.00)
322	2001 PPRB (EDA) - RES DS FUND	504.82
323	2002A (490,000) GO PIR REFUND DS FUND	177,194.10
324	2002B (110,000) GO PIR DS FUND	40,795.29
325	2002C (750,000) GO DS FING/DON	(2,001.39)
326	2004A (785,000) GO SWR REV&REF	69,755.83
328	2005A (7,195,000) GO WWTP	667,494.42
329	2008A (2,210,000) HL TOWER & HILLSIDE	115,560.69
330	2010A (1,455,000) THURBER GO CAPITAL IMPROVEMENT REFUNDING	110,107.93
331	2011A WWTP GO REFUND 2005A	132,712.19
340	MILLPOND TOWNHOMES TIF	54.76
352	TIF 2-4 VAL-A EXP	484.62
353	TIF 2-4 POPE & YOUNG	1.85
354	TIF 3-2 LONE STONE SUBD	6,274.38
360	REVOLVING LOAN FUND	108,904.76
377	1999C (525,000) TAX INC. DS FUND	1,139.35
428	2006A WW CONST FUND - CONST	-
429	2008A HL TOWER & HILLSIDE DR CONST FUND	-
430	BURR OAK EXTENSION CONST	6,189.85
601	WATER FUND	484,780.69
602	SEWER FUND	290,271.42
603	REFUSE (GARBAGE) FUND	7,553.63
611	WATER INFRASTRUCTURE	398,422.25
612	SEWER INFRASTRUCTURE	(1,154.32)
614	CABLE ACCESS FUND	48,641.09
616	SWIMMING POOL FUND	129,115.43
802	TOWM MEETING INITIATIVE	-
622	SEWER - NO FAULT BACK UP	4,091.02
803	ATV TRAIL	-
804	FIT CITY / CAN	529.94
900	MEMO FUND (interest)	-
910	PAYROLL PASSTHROUGH	-
801	CAPITAL GOODS FUND	(38,751.20)
41100-39228 / CONFERENCES		9,801.72
41500-32229 / CITY CAR		2,546.07
41940-39220 MUNICIPAL BUILDING		53,257.16
42110-39206 SQUAD CAR		78,429.48
42280-39216 FIRE EQUIPMENT		205,877.72
42500-39226 CIVIL DEFENSE		(2,713.74)
43100-39213 SIDEWALK IMPROVEMENTS		67,232.25
43100-39221 STREET EQUIPMENT		195,864.26
43100-39214 SEALCOATING		0.00
43100-39215 STEET OVERLAY		50,275.66
43100-39227 STORM SEWER		3,944.07
43100-39258 EMERALD ASH BORER		25,173.79
45200-39219 PARK IMPROVEMENTS		18,408.87
45200-36231 PARK - TRAILS		50.50
49950-39204 FUTURE TECHNOLOGY (Server / Shared Components)		65,113.80
BANNER FUND		8,677.66
MILL CREEK PARK LIGHT FUND		5,679.01
BANDSHELL		808.47
LIBRARY IMPROVEMENT		2,593.72
COMPREHENSIVE PLAN		10,138.95
TOTAL		5,882,335.77

Debt Service Funding Method Key

Bond Name				Funding Method		
Yr	Amt	Name	Fund	Assessment	Tax Levy	Water Sewer Revenue
1997	\$ 280,000	G.O. Clark WaterMain	315			X
1999D	\$ 625,000	Lanning / Division Street	317	OC 8001-0		
2000B	\$ 80,000	Lanning / Skippy's	313	OC 8002-0		
2002A	\$ 490,000	G.O. Mill Creek Rd & P. Y. Refund 2000	323	OC 8003-0 OC 8004-0	X	
2002B	\$ 110,000	Orchard Ridge Road	324	OC 8005-0		
2004A	\$ 785,000	G.O. Sewer Rev (WWTP) & Refund	326		X	X
2008A	\$ 2,210,000	G.O. Water Tower / Booster & Hillside Dr	329	FC 2660-0 FC 2661-0	X	X
2010A	\$ 1,455,000	G.O. Thurber Cap Imp / Refund 2001	330		X	
2011A	\$ 7,005,000	G.O. WWTP Refund 2005A	331			X

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	326 GO Swr Rev & PIR Ref 6% W 94% S	329 Water Tower/ Booster/ Hillside (2029)	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat	1999 C	1999 D	2000B	2002 A	2002 B	2004A	2008A	2010A	2011A	EXP / REV	
2012 Total Rev	22,880	27,262	63,551	6,072	23,530	6,577	104,598	177,030	114,000		1,121,971	2012 Total Rev
2012 Ending Balance	60,747	1,207	(15,400)	(31,932)	141,260	27,274	87,286	134,591	107,813		1,446,714	2012 Ending Balance
2/1/2013 - Prin		11,696	21,038		30,000	10,000	90,000	80,000		355,000	797,734	2/1/2013 - Prin
2/1/2013 - Int		1,918	10,962		3,839	225	4,594	44,300		101,068	300,227	2/1/2013 - Int
6/1/2013 - Prin												6/1/2013 - Prin
6/1/2013 - Int									20,224		20,224	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		2,907	42,760		97,518	158,366	8/1/2013 - Int
12/1/2013 - Prin									75,000		204,821	12/1/2013 - Prin
12/1/2013 - Int									20,224		20,224	12/1/2013 - Int
Agency Fees					575						575	Agency Fees
2013 Total Exp	-	27,227	64,000	-	37,555	10,225	97,501	167,060	115,448		982,158	2013 Total Exp
Tax Levy					2,610		42,406	61,317	114,000		220,333	Tax Levy
Tax Increment		27,227									27,227	
Special Asses			64,000	5,840	-			13,500			83,340	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			557,135	1,217,172	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	36,20	(462,00)	(957,96)	4,237,81	818,21	2,618,57				34,307	3% Int Income
2013 Total Rev	-	27,263	63,538	4,882	22,319	818	106,766	179,046	114,000		1,148,844	2013 Total Rev
2013 Ending Balance	-	1,243	(15,862)	(27,050)	126,024	17,867	96,550	146,577	106,365		1,552,654	2013 Ending Balance
2/1/2014 Prin		11,819	22,280		35,000		90,000	85,000		360,000	864,099	2/1/2014 Prin
2/1/2014 - Int		1,795	9,720		3,141		2,907	42,760		97,518	287,662	2/1/2014 - Int
6/1/2014 - Prin												6/1/2014 - Prin
6/1/2014 - Int									19,474		19,474	6/1/2014 - Int
8/1/2014 - Prin		11,818	23,074		-					93,918	128,810	8/1/2014 - Prin
8/1/2014 - Int		1,733	8,926		2,328		1,219	41,124			180,276	8/1/2014 - Int
12/1/2014 - Prin									75,000		75,000	12/1/2014 - Prin
12/15/2014 - Int									19,474		19,474	12/15/2014 - Int
Agency Fees					575						575	Agency Fees
2014 Total Exp	-	27,165	64,000	-	41,044	-	94,126	168,884	113,948		1,023,934	2014 Total Exp
Tax Levy					2,610		40,044	63,073	114,000		219,727	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			555,035	1,267,277	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	37,29	(475,86)	(811,50)	3,780,72	-	2,896,50				38,455	3% Int Income
2014 Total Rev	-	27,264	(16,338)	(22,252)	106,094	-	105,924	190,053	106,418		1,235,171	2014 Total Rev
2014 Ending Balance	-	1,342	(16,338)	(22,252)	106,094	-	105,924	190,053	106,418		1,746,024	2014 Ending Balance

Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	326 GO Swr Rev & PIR Ref 6% W 94% S	329 Water Tower/ Booster/ Hillside (2029)	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat	1999 C	1999 D	2000B	2002 A	2002 B	2004A	2008A	2010A	2011A	EXP / REV	
											-	
2/1/2015 - Prin		11,944	23,594		30,000		65,000	120,000		365,000	955,538	2/1/2015 - Prin
2/1/2015 - Int		1,670	8,406		2,328		1,219	41,124		93,918	273,611	2/1/2015 - Int
6/1/2015 - Prin											-	6/1/2015 - Prin
6/1/2015 - Int									18,724		18,724	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			38,724		90,268	258,359	8/1/2015 - Int
12/1/2015 - Prin									80,000		80,000	12/1/2015 - Prin
12/15/2015 - Int									18,724		18,724	12/15/2015 - Int
Agency Fees					575						575	Agency Fees
2015 Total Exp	-	27,227	64,000	-	34,496	-	66,219	199,848	117,448		1,092,755	2015 Total Exp
Tax Levy					2,610		32,681	61,119	114,000		210,410	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			552,835	1,303,767	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	40.27	(490.13)	(667.55)	3,182.82	-	3,177.71				43,487	3% Int Income
2015 Total Rev	-	27,267	63,510	4,712	19,767	-	73,987	207,321	114,000		1,261,612	2015 Total Rev
2015 Ending Balance	-	1,382	(16,828)	(17,539)	91,365	-	113,691	197,526	102,970		1,914,880	2015 Ending Balance
2/1/2016 - Prin		12,069	24,986		30,000			120,000		370,000	1,002,055	2/1/2016 - Prin
2/1/2016 - Int		1,544	7,014		1,593			38,724		90,268	257,714	2/1/2016 - Int
6/1/2016 - Prin											-	6/1/2016 - Prin
6/1/2016 - Int									17,724		17,724	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			36,324		86,568	241,680	8/1/2016 - Int
12/1/2016 - Prin									80,000		80,000	12/1/2016 - Prin
12/15/2016 - Int									17,724		17,724	12/15/2016 - Int
Agency Fees					575						575	Agency Fees
2016 Total Exp	-	27,227	64,000	-	33,026	-	-	195,048	115,448		1,108,547	2016 Total Exp
Tax Levy					2,610			59,165	114,000		175,775	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)										550,535	1,324,643	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	41.47	(504.84)	(526.17)	2,740.94	-	3,410.74				48,432	3% Int Income
2016 Total Rev	-	27,268	63,495	4,624	18,577	-	3,411	202,281	114,000		1,251,034	2016 Total Rev
2016 Ending Balance	-	1,424	(17,333)	(12,915)	76,916	-	117,102	204,759	101,523		2,057,367	2016 Ending Balance
					35,000			120,000				
2/1/2017 - Prin		12,196	26,457							375,000	1,088,653	2/1/2017 - Prin

Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027) 1999 C	317 Lanning (2021)	313 Lanning (2012/20)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	326 GO Swr Rev & PIR Ref 6% W 94% S	329 Water Tower/ Booster/ Hillside (2029)	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat	1,417	5,543	2000B	2002 A	2002 B	2004A	2008A	2010A	2011A	EXP / REV	
2/1/2017 - Int					858			36,324		86,568	240,937	2/1/2017 - Int
6/1/2017 - Prin									16,724		-	6/1/2017 - Prin
6/1/2017 - Int											16,724	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					33,774		82,443	222,745	8/1/2017 - Int
12/1/2017 - Prin									80,000		80,000	12/1/2017 - Prin
12/15/2017 - Int									16,724		16,724	12/15/2017 - Int
Agency Fees					575						575	Agency Fees
2017 Total Exp	-	27,226	64,000	-	36,433	-	-	190,098	113,448		1,161,910	2017 Total Exp
Tax Levy								62,237	114,000		176,237	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)										548,135	1,362,895	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	42,72	(519,96)	(387,46)	2,307,47	-	-				1,443	3% Int Income
2017 Total Rev	-	27,270	63,480	4,533	2,307	-	-	207,425	114,000		1,233,775	2017 Total Rev
2017 Ending Balance	-	1,468	(17,853)	(8,383)	42,790	-	117,102	222,086	102,075		2,129,232	2017 Ending Balance
2/1/2018 - Prin		12,325	28,015					130,000		380,000	1,130,340	2/1/2018 - Prin
2/1/2018 - Int		1,289	3,985					33,774		82,443	221,968	2/1/2018 - Int
6/1/2018 - Prin											-	6/1/2018 - Prin
6/1/2018 - Int									15,524		15,524	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					31,011		77,693	202,361	8/1/2018 - Int
12/1/2018 - Prin									85,000		85,000	12/1/2018 - Prin
12/15/2018 - Int									15,524		15,524	12/15/2018 - Int
Agency Fees											-	Agency Fees
2018 Total Exp	-	27,227	64,000	-	-	-	-	194,785	116,048		1,171,850	2018 Total Exp
Tax Levy								59,837	114,000		173,837	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
Special Asses											-	Special Asses
Xfer In (Water)								101,778			101,778	Xfer In (Water)
Xfer In (Sewer)										544,885	1,428,677	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	44,03	(535,58)	(251,48)	-	-	-				(743)	3% Int Income
2018 Total Rev	-	27,271	63,464	4,439	-	-	-	201,624	114,000		1,294,590	2018 Total Rev
2018 Ending Balance	-	1,512	(18,388)	(3,944)	-	-	117,102	228,925	100,028		2,209,183	2018 Ending Balance
2/1/2019 - Prin											-	2/1/2019 - Prin
2/1/2019 - Int		12,455	29,665					130,000		390,000	1,232,120	2/1/2019 - Int
6/1/2019 - Prin		1,159	2,335					31,011		77,693	201,510	6/1/2019 - Prin
6/1/2019 - Int									14,249		-	6/1/2019 - Int
											14,249	

Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027) 1999 C	317 Lanning (2021) 1999 D	313 Lanning (2012/20) 2000B	323 Mill Cr Rd P&Y (2017) 2002 A	324 Orch Ridge Asses 2002 B	326 GO Swr Rev & PIR Ref 6% W 94% S 2004A	329 Water Tower/ Booster/ Hillside (2029) 2008A	330 GO Cap Imp Refund THRBR 2001 (2026) 2010A	331 GO Disp Sys Refund (2028) 2011A		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat										EXP / REV	
		12,520	30,549								43,069	8/1/2019 - Prin
		1,094	1,451					28,151		72,330	178,939	8/1/2019 - Int
									85,000		85,000	12/1/2019 - Prin
									14,249		14,249	12/1/2019 - Int
												Agency Fees
		27,228	64,000	-	-	-	-	189,162	113,498	1,229,113	2019 Total Exp	
								62,544	114,000	176,544	Tax Levy	
		27,227						38,394		27,227	Tax Increment	
			64,000	4,460						106,854	Special Asses	
											Special Asses	
											Special Asses	
								99,930		99,930	Xfer In (Water)	
										1,503,075	Xfer In (Sewer)	
											Xfer In (General)	
		45.35	(551.65)	(118.33)	-	-				(625)	3% Int Income	
		27,272	63,448	4,342	-	-	-	200,868		1,253,620	2019 Total Rev	
		1,556	(18,940)	397	-	-	117,102	240,631		2,247,160	2019 Ending Balance	
		12,586	20,355					135,000		400,000	2/1/2020 - Prin	
		1,028	590					28,151		72,330	2/1/2020 - Int	
									12,846			6/1/2020- Prin
												6/1/2020 - Int
		12,652	-					25,181			12,652	8/1/2020 - Prin
		962								66,330	152,793	8/1/2020 - Int
									90,000		90,000	12/01/2020 - Prin
									12,846		12,846	12/01/2020 - Int
												Agency Fees
		27,228	20,945	-	-	-	-	188,332		1,142,738	2020 Total Exp	
								59,271	114,000	173,271	Tax Levy	
		27,227								27,227	Tax Increment	
			64,000	4,230				26,778		95,008	Special Asses	
											Special Asses	
											Special Asses	
								103,332		103,332	Xfer In (Water)	
										1,581,429	Xfer In (Sewer)	
											Xfer In (General)	
		46.68	(568.20)	11.92	-	-				(510)	3% Int Income	
		27,274	63,432	4,242	-	-	-	189,381		1,321,097	2020 Total Rev	
		1,602	23,547	4,639	-	-	117,102	241,680		2,425,520	2020 Ending Balance	
								130,000		410,000	2/1/2021 - Prin	
		12,718	-					25,181		66,330	2/1/2021 - Int	
		896										
									11,361		11,361	06/01/2021 - Int
		12,785									12,785	8/1/2021 - Prin
		829						22,256		59,770	125,456	8/1/2021 - Int
											95,000	12/1/2021 - Prin
											11,361	12/1/2021 - Int

Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	326 GO Swr Rev & PIR Ref 6% W 94% S	329 Water Tower/ Booster/ Hillside (2029)	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat	1999 C	1999 D	2000B	2002 A	2002 B	2004A	2008A	2010A	2011A	EXP / REV	
												12/15/2023 - Int
												Agency Fees
												2023 Total Exp
		27,227					-	175,218			1,299,751	Tax Levy
								60,261	114,000		174,261	Tax Increment
		27,227						23,431			27,227	Special Asses
											23,431	Special Asses
											-	Special Asses
											-	Special Asses
								102,156			102,156	Xfer In (Water)
											540,680	Xfer In (Sewer)
											-	Xfer In (General)
		471.59	-	-	-	-	-				472	3% Int Income
		27,699	-	-	-	-	-	185,848			213,547	2023 Total Rev
		16,191	-	-	-	-	117,102	274,245			1,609,345	2023 Ending Balance
											-	
		13,124	-					145,000			608,124	2/1/2024 - Prin
		490						15,999			61,934	2/1/2024 - Int
											-	6/1/2024 - Prin
									6,161		6,161	6/1/2024 - Int
		1,393									1,393	8/1/2024 - Prin
		421						12,664			50,655	8/1/2024 - Int
									105,000		105,000	12/1/2024 - Prin
									6,161		6,161	12/1/2024 - Int
											-	12/15/2024 - Int
											-	Agency Fees
		15,428	-	-	-	-	-	173,663			189,091	2024 Total Exp
								63,353	114,000		177,353	Tax Levy
		27,227									27,227	Tax Increment
											-	Special Asses
											-	Special Asses
											-	Special Asses
								99,741			99,741	Xfer In (Water)
											540,890	Xfer In (Sewer)
											-	Xfer In (General)
		485.74	-	-	-	-	-				486	3% Int Income
		27,713	-	-	-	-	-	163,094			190,807	2024 Total Rev
		28,476	-	-	-	-	117,102	263,676			1,611,061	2024 Ending Balance
											-	
		13,262	-					130,000			608,262	2/1/2025 - Prin
		351						12,664			50,585	2/1/2025 - Int
											-	6/1/2025 - Prin
									4,193		4,193	6/1/2025 - Int
		13,332									13,332	8/1/2025 - Prin
		282						9,576			39,058	8/1/2025 - Int
									105,000		105,000	12/1/2025 - Prin
											4,193	12/1/2025 - Int
											-	12/15/2025 - Int

Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027) 1999 C	317 Lanning (2021) 1999 D	313 Lanning (2012/20) 2000B	323 Mill Cr Rd P&Y (2017) 2002 A	324 Orch Ridge Asses 2002 B	326 GO Swr Rev & PIR Ref 6% W 94% S 2004A	329 Water Tower/ Booster/ Hillside (2029) 2008A	330 GO Cap Imp Refund THBR 2001 (2026) 2010A	331 GO Disp Sys Refund (2028) 2011A		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat										EXP / REV	
Agency Fees											-	Agency Fees
2025 Total Exp	-	27,227	-	-	-	-	-	152,240			179,467	2025 Total Exp
Tax Levy								59,363	114,000		173,363	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)										540,140	540,140	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	854.28	-	-	-	-					854	3% Int Income
2025 Total Rev	-	28,081	-	-	-	-	-	161,860			189,941	2025 Total Rev
2025 Ending Balance	-	29,330	-	-	-	-	117,102	273,296			1,621,535	2025 Ending Balance
											-	
21/2026 - Prin		13,402	-					135,000			148,402	21/2026 - Prin
21/2026 - Int		212						9,576		480,000	489,788	21/2026 - Int
6/1/2026 - Prin										29,200	29,200	6/1/2026 - Prin
6/1/2026 - Int									2,145		2,145	6/1/2026 - Int
8/1/2026 - Prin		13,472									13,472	8/1/2026 - Prin
8/1/2026 - Int		142						6,370		20,200	26,712	8/1/2026 - Int
12/1/2026 - Prin									110,000		110,000	12/1/2026 - Prin
12/1/2026 - Int									2,145		2,145	12/1/2026 - Int
12/15/2026 - Int											-	12/15/2026 - Int
Agency Fees											-	Agency Fees
2026 Total Exp	-	27,228	-	-	-	-	-	150,946			178,174	2026 Total Exp
Tax Levy								60,623	114,000		174,623	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)	-									538,400	538,400	Xfer In (Sewer)
Xfer In (General)											-	Xfer In (General)
3% Int Income	-	879.91	-	-	-	-					880	3% Int Income
2026 Total Rev	-	28,107	-	-	-	-	-	160,377			188,484	2026 Total Rev
2026 Ending Balance	-	30,209	-	-	-	-	117,102	282,727			1,631,845	2026 Ending Balance
											-	
21/2027 - Prin		13,543	-					140,000		495,000	648,543	21/2027 - Prin
21/2027 - Int		71						6,370		20,200	26,641	21/2027 - Int
6/1/2027 - Prin											-	6/1/2027 - Prin
6/1/2027 - Int											-	6/1/2027 - Int
8/1/2027 - Prin		-	-								-	8/1/2027 - Prin
8/1/2027 - Int		-	-					2,940		10,300	13,240	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

Fund Balance & Debt Service Information

	315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	326 GO Swr Rev & PIR Ref 6% W 94% S	329 Water Tower/ Booster/ Hillside (2029)	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)		
	\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000	TOTAL	
	1997 G.O. Wat	1999 C	1999 D	2000B	2002 A	2002 B	2004A	2008A	2010A	2011A	EXP / REV	
2027 Total Exp	-	13,614	-	-	-	-	-	149,310	-	-	162,924	2027 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		535,400	604,574	Xfer In (Water)
Xfer In (Sewer)												Xfer In (Sewer)
Xfer In (General)												Xfer In (General)
3% Int Income	-	906.27	-	-	-	-					906	3% Int Income
2027 Total Rev	-	906	-	-	-	-	-	69,174	-	-	70,080	2027 Total Rev
2027 Ending B	-	17,501	-	-	-	-	117,102	202,591			1,539,002	2027 Ending Balance
2/1/2028 - Prin		13,543	-					140,000		515,000	668,543	2/1/2028 - Prin
2/1/2028 - Int		71						6,370		10,300	16,741	2/1/2028 - Int
6/1/2028 - Prin												6/1/2028 - Prin
6/1/2028 - Int												6/1/2028 - Int
8/1/2028 - Prin												8/1/2028 - Prin
8/1/2028 - Int								1,470			1,470	8/1/2028 - Int
12/1/2028 - Prin												12/1/2028 - Prin
12/1/2028 - Int												12/1/2028 - Int
12/15/2028 - 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		535,600	69,174	Xfer In (Water)
Xfer In (Sewer)											535,600	Xfer In (Sewer)
Xfer In (General)												Xfer In (General)
3% Int Income	-	27.19	-	-	-	-					27	3% Int Income
2027 Total Rev	-	27	-	-	-	-	-	69,174	-	-	69,201	2028 Total Rev
2027 Ending B	-	(12,681)	-	-	-	-	-	(9,492)			(22,173)	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												

Fund Balance & Debt Service Information

		315-Clark Asses (2012) 75% W 25% S	377 (2027)	317 Lanning (2021)	313 Lanning (2012/20)	323 Mill Cr Rd P&Y (2017)	324 Orch Ridge Asses	326 GO Swr Rev & PIR Ref 6% W 94% S	329 Water Tower/ Booster/ Hillside (2029)	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)		
		\$280,000	\$525,000	\$625,000	\$80,000	\$490,000	\$110,000	\$785,000	\$2,210,000	\$1,455,000	\$7,005,000		
		1997 G.O. Wat	1999 C	1999 D	2000B	2002 A	2002 B	2004A	2008A	2010A	2011A	TOTAL	
												EXP / REV	
												-	Special Asses
												-	Special Asses
									66,087			66,087	Xfer In (Water)
												-	Xfer In (Sewer)
												-	Xfer In (General)
		-	0.82	-	-	-	-					1	3% Int Income
			1	-	-	-	-	-	66,087			66,088	2029 Total Rev
		-	(13,586)	-	-	-	-	-	73,791			60,205	2029 Ending Balance

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
FUND 100 GENERAL FUND			
Dept 41000 General Revenue			
R 100-41000-31010 Current Ad Valorem Taxes	\$900,000.00	\$922,765.77	\$928,366.00
R 100-41000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$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	\$667,000.00	\$666,960.00	\$780,545.00
R 100-41000-33402 Market Value Credit	\$66,502.00	\$16,517.80	\$0.00
R 100-41000-33405 PERA Aid	\$1,677.00	\$1,677.00	\$1,677.00
R 100-41000-34020 T.I. General Services Charge	\$85,000.00	\$95,000.00	\$100,435.00
R 100-41000-36210 Interest Earnings	\$18,500.00	\$0.00	\$18,500.00
Dept 41000 General Revenue	\$1,738,679.00	\$1,702,920.57	\$1,829,523.00
Dept 41100 Legislative			
R 100-41100-34100 Filing Fee	\$10.00	\$8.00	\$0.00
R 100-41100-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00
R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00
Dept 41100 Legislative	\$10.00	\$8.00	\$0.00
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	\$10,000.00	\$9,775.00	\$8,400.00
R 100-41500-32180 Cigarette License Fee	\$0.00	\$0.00	\$0.00
R 100-41500-34000 Charges for Services	\$0.00	\$52.19	\$50.00
R 100-41500-34301 Administration Fees	\$0.00	\$30.00	\$0.00
R 100-41500-36200 Miscellaneous Revenues	\$0.00	\$210.00	\$0.00
R 100-41500-36201 Sale Of Merchandise	\$0.00	\$98.76	\$75.00
R 100-41500-36260 Insurance Dividend	\$0.00	\$459.32	\$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	\$5,000.00	\$5,000.00	\$5,000.00 ISD Granicus
Dept 41500 City Clerk	\$15,000.00	\$15,625.27	\$13,525.00
Dept 41910 Planning and Zoning			
R 100-41910-32220 Variances, CUP & Platting Fees	\$2,000.00	\$420.00	\$1,500.00 KC - 2011 6 @ \$250
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	\$420.00	\$1,500.00
Dept 41940 Municipal Building			
R 100-41940-31800 Other Taxes	\$0.00	\$0.00	\$0.00
R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00
R 100-41940-36201 Sale Of Merchandise	\$0.00	\$71.75	\$0.00
R 100-41940-36260 Insurance Dividend	\$0.00	\$1,196.76	\$0.00
Dept 41940 Municipal Building	\$0.00	\$1,268.51	\$0.00
Dept 42110 Police Administration			
R 100-42110-33400 State Grants and Aids	\$3,000.00	\$0.00	\$3,000.00
R 100-42110-33414 Insurance Claims	\$0.00	\$765.53	\$0.00
R 100-42110-33416 Training Reimbursement	\$3,200.00	\$2,509.47	\$3,200.00
R 100-42110-33421 Ins Prem Tax-Police	\$21,000.00	\$32,352.00	\$21,000.00
R 100-42110-34200 Public Safety Charges for Srvs	\$2,740.00	\$3,049.60	\$2,740.00
R 100-42110-34201 Confiscation/Forfeitures	\$800.00	\$2,956.45	\$800.00

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
R 100-42110-35100 Court Fines	\$11,000.00	\$12,880.07	\$11,000.00
R 100-42110-35102 Parking Fines	\$1,900.00	\$2,358.24	\$2,100.00
R 100-42110-36201 Sale Of Merchandise	\$0.00	\$460.00	\$0.00
R 100-42110-36230 Donations	\$0.00	\$1,000.00	\$0.00
R 100-42110-36260 Insurance Dividend	\$0.00	\$121.79	\$0.00
R 100-42110-39208 T.I. (Reserve Fund)	\$0.00	\$0.00	\$0.00
R 100-42110-39560 Reimbursement	\$0.00	\$0.00	\$0.00
Dept 42110 Police Administration	\$43,640.00	\$58,453.15	\$43,840.00
Dept 42280 Fire Department			
R 100-42280-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00
R 100-42280-33414 Insurance Claims	\$0.00	\$825.00	\$0.00
R 100-42280-33420 Ins Prem Tax-Fire	\$19,000.00	\$19,503.00	\$19,000.00
R 100-42280-33425 DNR Contracts	\$71.00	\$0.00	\$0.00
R 100-42280-33430 Township Contracts	\$35,771.00	\$35,678.00	\$35,771.00
R 100-42280-34000 Charges for Services	\$4,000.00	\$8,035.00	\$4,000.00
R 100-42280-34202 Fire Protection Fee	\$2,000.00	\$1,100.00	\$2,000.00
R 100-42280-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00
R 100-42280-36260 Insurance Dividend	\$0.00	\$771.68	\$0.00
R 100-42280-39201 Transfer In	\$0.00	\$0.00	\$0.00
R 100-42280-39560 Reimbursement	\$0.00	\$498.10	\$0.00
Dept 42280 Fire Department	\$60,842.00	\$66,410.78	\$60,771.00
Dept 42400 Building Inspection (GENERAL)			
R 100-42400-32210 Building Permits	\$10,500.00	\$5,019.33	\$8,500.00
R 100-42400-32212 Building Permit Surcharge Fee	\$2,400.00	\$994.82	\$1,860.00
R 100-42400-32230 Plumbing Permits	\$300.00	\$102.00	\$150.00
R 100-42400-32231 Plumbing Permit Surcharge Fee	\$20.00	\$23.00	\$50.00
R 100-42400-32270 Mechanical Permit	\$300.00	\$111.50	\$50.00
R 100-42400-32271 Mechanical Permit Surcharge Fee	\$20.00	\$23.50	\$50.00
R 100-42400-34104 Plan Check Fee	\$4,500.00	\$2,631.13	\$3,700.00
R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00
Dept 42400 Building Inspection (GENERAL)	\$18,040.00	\$8,905.28	\$14,360.00
Dept 42500 Civil Defense			
R 100-42500-33620 Other County Grants/Aid	\$0.00	\$17,000.00	\$0.00
R 100-42500-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00
Dept 42500 Civil Defense	\$0.00	\$17,000.00	\$0.00
Dept 42700 Animal Control			
R 100-42700-32240 Animal Licenses	\$2,000.00	\$1,490.00	\$1,800.00
R 100-42700-34109 Animal Shelter Fee	\$0.00	\$0.00	\$0.00
R 100-42700-35104 Animal Fines	\$100.00	\$35.00	\$100.00
Dept 42700 Animal Control	\$2,100.00	\$1,525.00	\$1,900.00
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	\$0.00	\$0.00
R 100-43100-34112 County Road Maintenance Fee	\$3,000.00	\$7,108.04	\$4,000.00
R 100-43100-36200 Miscellaneous Revenues	\$250.00	\$534.51	\$0.00
R 100-43100-36201 Sale Of Merchandise	\$0.00	\$1,758.00	\$0.00
R 100-43100-36260 Insurance Dividend	\$0.00	\$1,168.61	\$0.00
R 100-43100-39550 Refunds	\$0.00	\$0.00	\$0.00
Dept 43100 Street Maintenance	\$3,250.00	\$10,569.16	\$4,000.00
Dept 45200 Parks (GENERAL)			

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
R 100-45200-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00
R 100-45200-34745 Camping Fee	\$300.00	\$140.00	\$300.00
R 100-45200-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00
R 100-45200-36230 Donations	\$0.00	\$7,352.60	\$0.00
R 100-45200-36260 Insurance Dividend	\$0.00	\$1,030.84	\$0.00
R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)	\$300.00	\$8,523.44	\$300.00
Dept 46630 Community Development			
R 100-46630-31911 Lodging Tax	\$1,000.00	\$1,073.53	\$1,000.00 RZ - 2011 Keep as same
R 100-46630-34000 Charges for Services	\$0.00	\$0.00	\$0.00 RZ - 2011 Keep as same
R 100-46630-34101 Rent Revenue	\$0.00	\$0.00	\$0.00 RZ - 2011 Keep as same
R 100-46630-36230 Donations	\$0.00	\$262.17	\$0.00 RZ - 2011 Keep as same
R 100-46630-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00 RZ - 2011 Keep as same
Dept 46630 Community Development	\$1,000.00	\$1,335.70	\$1,000.00
FUND 100 GENERAL FUND	\$1,884,861.00	\$1,892,964.86	\$1,970,719.00
FUND 200 HISTORICAL SOCIETY			
Dept 41200 Historical Society			
R 200-41200-36210 Interest Earnings	\$250.00	\$0.00	\$250.00
R 200-41200-39201 Transfer In	\$900.00	\$900.00	\$900.00
Dept 41200 Historical Society	\$1,150.00	\$900.00	\$1,150.00
FUND 200 HISTORICAL SOCIETY	\$1,150.00	\$900.00	\$1,150.00
FUND 211 LIBRARY			
Dept 45500 Libraries (GENERAL)			
R 211-45500-33600 County Contracts	\$49,544.00	\$48,039.56	\$48,039.00 OC FC
R 211-45500-34000 Charges for Services	\$1,700.00	\$1,809.11	\$1,800.00
R 211-45500-35103 Library Fines	\$3,600.00	\$3,465.11	\$3,600.00
R 211-45500-36200 Miscellaneous Revenues	\$20.00	\$35.99	\$20.00
R 211-45500-36201 Sale Of Merchandise	\$0.00	\$514.30	\$500.00
R 211-45500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 211-45500-36230 Donations	\$500.00	\$817.00	\$0.00 USE 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$0.00	\$283.22	\$0.00
R 211-45500-39201 Transfer In	\$83,050.00	\$83,050.00	\$90,000.00
R 211-45500-39225 T.I. - Library Endowment Fund	\$12,800.00	\$12,800.00	\$14,029.00
R 211-45500-39550 Refunds	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)	\$151,214.00	\$150,814.29	\$157,988.00
FUND 211 LIBRARY	\$151,214.00	\$150,814.29	\$157,988.00
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	\$6,638.00	\$12,931.58	\$0.00
R 212-45500-36230 Donations	\$0.00	\$1,090.45	\$500.00
R 212-45500-36290 Proceeds From Investment	\$0.00	\$131.58	\$0.00
Dept 45500 Libraries (GENERAL)	\$6,638.00	\$14,153.61	\$500.00
FUND 212 LIBRARY ENDOWMENT FUND	\$6,638.00	\$14,153.61	\$500.00
FUND 213 SENIOR CITIZENS FUND			

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
Dept 41430 Senior Citizens			
R 213-41430-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 213-41430-36230 Donations	\$0.00	\$0.00	\$0.00
Dept 41430 Senior Citizens	\$0.00	\$0.00	\$0.00
FUND 213 SENIOR CITIZENS FUND	\$0.00	\$0.00	\$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	\$4,000.00	\$1,375.00	\$4,600.00
R 230-42270-33417 Training Revenue - Institution	\$14,000.00	\$12,740.00	\$14,000.00
R 230-42270-33430 Township Contracts	\$21,095.00	\$16,583.00	\$24,095.00 SK - Raise \$1 per capita
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	\$181,607.13	\$200,000.00
R 230-42270-36200 Miscellaneous Revenues	\$3,000.00	\$346.00	\$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	\$0.00	\$2,000.00
R 230-42270-36230 Donations	\$5,000.00	\$400.00	\$3,000.00
R 230-42270-36260 Insurance Dividend	\$0.00	\$229.57	\$0.00
R 230-42270-39201 Transfer In	\$18,500.00	\$18,500.00	\$21,000.00 *General Fund - Raise \$1 Per c
R 230-42270-39560 Reimbursement	\$0.00	\$0.00	\$0.00
Dept 42270 Ambulance	\$271,595.00	\$236,280.70	\$276,195.00
FUND 230 AMBULANCE - OPERATIONS FUND	\$271,595.00	\$236,280.70	\$276,195.00
FUND 231 AMBULANCE - CAPITAL FUND			
Dept 42270 Ambulance			
R 231-42270-36210 Interest Earnings	\$0.00	\$0.00	\$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	\$30,000.00	\$30,000.00
FUND 231 AMBULANCE - CAPITAL FUND	\$30,000.00	\$30,000.00	\$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 RZ - 2011 Keep as same
R 240-46500-34301 Administration Fees	\$4,500.00	\$11,452.95	\$4,500.00 RZ - 2011 Keep as same
R 240-46500-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00 RZ - 2011 Keep as same
R 240-46500-36210 Interest Earnings	\$300.00	\$0.00	\$300.00 RZ - 2011 Keep as same
R 240-46500-36230 Donations	\$0.00	\$500.00	\$0.00 RZ - 2011 Keep as same
R 240-46500-39201 Transfer In	\$39,650.00	\$39,650.00	\$39,650.00 RZ - 2011 Keep as same
Dept 46500 Economic Develop'mt (GENERAL)	\$44,450.00	\$51,602.95	\$44,450.00
FUND 240 EDA	\$44,450.00	\$51,602.95	\$44,450.00
FUND 250 CHATFIELD CENTER FOR THE ARTS			
Dept 46630 Community Development			
R 250-46630-33400 State Grants and Aids	\$0.00	\$6,750.00	\$0.00
R 250-46630-34000 Charges for Services	\$0.00	\$2,748.00	\$0.00
R 250-46630-36230 Donations	\$0.00	\$280,020.00	\$0.00
R 250-46630-36260 Insurance Dividend	\$0.00	\$2,210.25	\$0.00
R 250-46630-39201 Transfer In	\$0.00	\$60,000.00	\$20,736.00

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
Dept 46630 Community Development	\$0.00	\$351,728.25	\$20,736.00
FUND 250 CHATFIELD CENTER FOR THE ARTS	\$0.00	\$351,728.25	\$20,736.00
FUND 251 CCA - SCHMIDT FOUNDATION			
Dept 46630 Community Development			
R 251-46630-33140 Grants	\$0.00	\$17,500.00	\$0.00
FUND 252 CCA - FALK FOUNDATION			
Dept 46630 Community Development			
R 252-46630-33140 Grants	\$0.00	\$7,500.00	\$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	\$2,850.00	\$0.00
R 270-46323-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
R 270-46323-36210 Interest Earnings	\$250.00	\$0.00	\$250.00
R 270-46323-36230 Donations	\$0.00	\$0.00	\$0.00
R 270-46323-39201 Transfer In	\$9,100.00	\$9,100.00	\$9,100.00
Dept 46323 Heritage Preservation Comm	\$9,750.00	\$11,950.00	\$9,350.00
FUND 270 HERITAGE PRESERVATION COMM	\$9,750.00	\$11,950.00	\$9,350.00
FUND 313 2000B (80) GO STREET IMP DS F			
Dept 47000 Debt Service (GENERAL)			
R 313-47000-36100 Special Assessments	\$6,530.00	\$6,530.00	\$6,300.00
R 313-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 313-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$6,530.00	\$6,530.00	\$6,300.00
FUND 313 2000B (80) GO STREET IMP DS F	\$6,530.00	\$6,530.00	\$6,300.00
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	\$0.00	\$1,744.00
R 315-47000-39201 Transfer In	\$23,280.00	\$23,280.00	\$22,200.00
Dept 47000 Debt Service (GENERAL)	\$24,855.00	\$23,280.00	\$23,944.00
FUND 315 1997 (280) WATER DS FUND	\$24,855.00	\$23,280.00	\$23,944.00
FUND 317 1999D (625) PIR DS FUND			
Dept 47000 Debt Service (GENERAL)			
R 317-47000-36100 Special Assessments	\$52,000.00	\$52,000.00	\$64,000.00
R 317-47000-36210 Interest Earnings	-\$45.00	\$0.00	-\$423.00
R 317-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00

2011 Revenue Budget

16,650 W 5,500 S

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
Dept 47000 Debt Service (GENERAL)	\$51,955.00	\$52,000.00	\$63,577.00
FUND 317 1999D (625) PIR DS FUND	\$51,955.00	\$52,000.00	\$63,577.00
FUND 320 2001 (345) GO REFUNDING DS FUN			
Dept 47000 Debt Service (GENERAL)			
R 320-47000-36210 Interest Earnings	\$1,750.00	\$0.00	\$0.00 FINAL 2010
R 320-47000-39201 Transfer In	\$15,653.00	\$15,652.00	\$0.00 FINAL 2010
Dept 47000 Debt Service (GENERAL)	\$17,403.00	\$15,652.00	\$0.00
FUND 320 2001 (345) GO REFUNDING DS FUN	\$17,403.00	\$15,652.00	\$0.00
FUND 321 2001 (1,845) (EDA) THURBER DS			
Dept 47000 Debt Service (GENERAL)			
R 321-47000-36210 Interest Earnings	\$1,400.00	\$0.00	\$0.00 REFI 2010
R 321-47000-39201 Transfer In	\$138,913.00	\$16,214.45	\$0.00 REFI 2010
Dept 47000 Debt Service (GENERAL)	\$140,313.00	\$16,214.45	\$0.00
FUND 321 2001 (1,845) (EDA) THURBER DS	\$140,313.00	\$16,214.45	\$0.00
FUND 322 2001 PPRB (EDA)- RES DS FUND			
Dept 47000 Debt Service (GENERAL)			
R 322-47000-36210 Interest Earnings	\$5,000.00	\$10,087.75	\$0.00 REFI 2010
R 322-47000-36291 Receipt of Investment	\$0.00	\$0.43	\$0.00 REFI 2010
Dept 47000 Debt Service (GENERAL)	\$5,000.00	\$10,088.18	\$0.00
FUND 322 2001 PPRB (EDA)- RES DS FUND	\$5,000.00	\$10,088.18	\$0.00
FUND 323 2002A (490) GO REFUND MILL CRE			
Dept 47000 Debt Service (GENERAL)			
R 323-47000-31010 Current Ad Valorem Taxes	\$2,400.00	\$2,377.87	\$2,610.00 Joel BO MVC
R 323-47000-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00
R 323-47000-33402 Market Value Credit	\$205.00	\$45.31	\$0.00
R 323-47000-36100 Special Assessments	\$24,345.00	\$72,273.88	\$23,350.00
R 323-47000-36210 Interest Earnings	\$4,500.00	\$0.00	\$4,000.00
Dept 47000 Debt Service (GENERAL)	\$31,450.00	\$74,697.06	\$29,960.00
FUND 323 2002A (490) GO REFUND MILL CRE	\$31,450.00	\$74,697.06	\$29,960.00
FUND 324 2002B (110) GO REV ORCH RIDGE			
Dept 47000 Debt Service (GENERAL)			
R 324-47000-36100 Special Assessments	\$3,955.00	\$3,080.78	\$2,910.00
R 324-47000-36210 Interest Earnings	\$1,280.00	\$0.00	\$1,280.00
R 324-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$5,235.00	\$3,080.78	\$4,190.00
FUND 324 2002B (110) GO REV ORCH RIDGE	\$5,235.00	\$3,080.78	\$4,190.00
FUND 325 2002C (750) GO DS FING/DON			
Dept 47000 Debt Service (GENERAL)			
R 325-47000-36100 Special Assessments	\$44,380.00	\$26,796.86	\$0.00 INACTIVATE 2011
R 325-47000-36210 Interest Earnings	\$12,000.00	\$0.00	\$0.00 INACTIVATE 2011
R 325-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00 INACTIVATE 2011

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
Dept 47000 Debt Service (GENERAL)	\$56,380.00	\$26,796.86	\$0.00
FUND 325 2002C (750) GO DS FING/DON	\$56,380.00	\$26,796.86	\$0.00
FUND 326 2004A (785) GO SWR REV&REF DS			
Dept 47001 DS / LEVY SUB ACCT			
R 326-47001-31010 Current Ad Valorem Taxes	\$39,000.00	\$23,033.82	\$41,488.00 Joel BO MVC
R 326-47001-31020 Delinquent Ad Valorem Taxes	\$0.00	\$0.00	\$0.00
R 326-47001-33402 Market Value Credit	\$3,300.00	\$756.98	\$0.00
R 326-47001-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 326-47001-39201 Transfer In	\$65,284.00	\$65,284.00	\$64,103.00 3,900 W 60,203 S
R 326-47001-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00
Dept 47001 DS / LEVY SUB ACCT	\$107,584.00	\$89,074.80	\$105,591.00
FUND 326 2004A (785) GO SWR REV&REF DS	\$107,584.00	\$89,074.80	\$105,591.00
FUND 328 2005A (7,195) GO WWTP			
Dept 47000 Debt Service (GENERAL)			
R 328-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 328-47000-36291 Receipt of Investment	\$0.00	\$0.00	\$0.00
R 328-47000-39201 Transfer In	\$501,506.00	\$501,506.00	\$630,000.00 \$210,000 from General Fund
R 328-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$501,506.00	\$501,506.00	\$630,000.00
FUND 328 2005A (7,195) GO WWTP	\$501,506.00	\$501,506.00	\$630,000.00
FUND 329 2008A HL TOWER & HILLSIDE DR			
Dept 47000 Debt Service (GENERAL)			
R 329-47000-31010 Current Ad Valorem Taxes	\$54,000.00	\$31,475.81	\$64,359.00 Joel BO MVC
R 329-47000-33402 Market Value Credit	\$6,428.00	\$1,049.24	\$0.00
R 329-47000-36100 Special Assessments	\$15,000.00	\$16,150.30	\$25,425.00
R 329-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$75,428.00	\$48,675.35	\$89,784.00
Dept 47003 2008A WATER TOWER (ONLY)			
R 329-47003-39201 Transfer In	\$102,618.00	\$102,618.00	\$101,405.00 Water Rev
FUND 329 2008A HL TOWER & HILLSIDE DR	\$178,046.00	\$151,293.35	\$191,189.00
FUND 330 2010A-1,455K THRBR GO CIP REF			
Dept 47000 Debt Service (GENERAL)			
R 330-47000-31010 Current Ad Valorem Taxes	\$0.00	\$0.00	\$114,000.00
R 330-47000-36292 Bond Proceeds	\$0.00	\$4,885.43	\$0.00
R 330-47000-39201 Transfer In	\$0.00	\$180,869.38	\$0.00
R 330-47000-39223 T.I. -2001PPRB-(THURBER IMP	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)	\$0.00	\$185,754.81	\$114,000.00
FUND 330 2010A-1,455K THRBR GO CIP REF	\$0.00	\$185,754.81	\$114,000.00
FUND 331 2011A- WWTP GO REFUND 2005A			
Dept 47000 Debt Service (GENERAL)			
R 331-47000-36292 Bond Proceeds	\$0.00	\$140,100.00	\$0.00

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
FUND 340 TIF DIST 2-3 MILLPOND TNHMS			
Dept 46640 MillPond Townhomes TIF			
R 340-46640-31050 Tax Increments	\$11,450.00	\$12,615.15	\$11,700.00
R 340-46640-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
Dept 46640 MillPond Townhomes TIF	\$11,450.00	\$12,615.15	\$11,700.00
FUND 340 TIF DIST 2-3 MILLPOND TNHMS	\$11,450.00	\$12,615.15	\$11,700.00
FUND 352 TIF DIST 2-4 VAL-A EXPANSION			
Dept 46600 Val-A-Lodge			
R 352-46600-31050 Tax Increments	\$6,100.00	\$8,141.17	\$8,200.00
R 352-46600-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
Dept 46600 Val-A-Lodge	\$6,100.00	\$8,141.17	\$8,200.00
FUND 352 TIF DIST 2-4 VAL-A EXPANSION	\$6,100.00	\$8,141.17	\$8,200.00
FUND 353 TIF DIST 2-4 POPE & YOUNG			
Dept 46605 Pope & Young TIF			
R 353-46605-31050 Tax Increments	\$8,000.00	\$12,297.25	\$13,000.00
R 353-46605-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
Dept 46605 Pope & Young TIF	\$8,000.00	\$12,297.25	\$13,000.00
FUND 353 TIF DIST 2-4 POPE & YOUNG	\$8,000.00	\$12,297.25	\$13,000.00
FUND 354 TIF DIST 3-2 LONE STONE SUBD			
Dept 46616 Lone Stone TIF			
R 354-46616-31050 Tax Increments	\$31,000.00	\$63,522.27	\$50,000.00
R 354-46616-33402 Market Value Credit	\$0.00	\$0.00	\$0.00
R 354-46616-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 354-46616-39560 Reimbursement	\$0.00	\$0.00	\$0.00
Dept 46616 Lone Stone TIF	\$31,000.00	\$63,522.27	\$50,000.00
FUND 354 TIF DIST 3-2 LONE STONE SUBD	\$31,000.00	\$63,522.27	\$50,000.00
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	\$3,338.00	\$3,820.72	\$3,338.00
R 360-46620-36240 Principal Payment /RLF	\$27,715.00	\$22,169.93	\$27,715.00
Dept 46620 Revolving Loan Fund	\$31,053.00	\$25,990.65	\$31,053.00
FUND 360 REVOLVING LOAN FUND	\$31,053.00	\$25,990.65	\$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	\$90,488.52	\$75,000.00
R 377-47000-33402 Market Value Credit	\$0.00	\$0.00	\$0.00
R 377-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
Dept 47000 Debt Service (GENERAL)	\$78,000.00	\$90,488.52	\$75,000.00
FUND 377 1999C (525) DS/TIF 2-4 BER/LAN	\$78,000.00	\$90,488.52	\$75,000.00
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	\$600.00	\$500.00
R 601-49400-34000 Charges for Services	\$0.00	\$200.00	\$500.00
R 601-49400-36100 Special Assessments	\$8,000.00	-\$2,957.21	\$8,000.00
R 601-49400-36102 Assessment Penalties	\$1,000.00	\$75.60	\$1,000.00
R 601-49400-36103 State Mandated Testing Fee	\$5,900.00	\$5,882.83	\$6,000.00
R 601-49400-36210 Interest Earnings	\$14,000.00	\$0.00	\$14,000.00
R 601-49400-36260 Insurance Dividend	\$0.00	\$258.53	\$0.00
R 601-49400-36806 Late Fees	\$0.00	\$0.13	\$0.00
R 601-49400-37100 Water Sales	\$230,000.00	\$200,662.30	\$190,000.00
R 601-49400-37160 Water Penalty	\$2,500.00	\$1,257.92	\$1,000.00
R 601-49400-37170 Sales Tax	\$2,000.00	\$1,545.89	\$1,700.00
R 601-49400-39550 Refunds	\$0.00	\$0.00	\$0.00
Dept 49400 Water Utilities (GENERAL)	\$263,400.00	\$207,525.99	\$222,700.00
FUND 601 WATER - OPERATIONS FUND	\$263,400.00	\$207,525.99	\$222,700.00
FUND 602 SEWER - OPERATIONS FUND			
Dept 49450 Sewer (GENERAL)			
R 602-49450-34000 Charges for Services	\$0.00	\$20,290.48	\$0.00
R 602-49450-36100 Special Assessments	\$9,000.00	-\$9,489.18	\$20,000.00
R 602-49450-36102 Assessment Penalties	\$1,000.00	\$256.20	\$1,000.00
R 602-49450-36200 Miscellaneous Revenues	\$0.00	\$129.20	\$0.00
R 602-49450-36210 Interest Earnings	\$10,000.00	\$0.00	\$10,000.00
R 602-49450-36260 Insurance Dividend	\$0.00	\$1,877.21	\$0.00
R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00
R 602-49450-37200 Sewer Sales	\$710,000.00	\$571,851.40	\$580,000.00
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	\$3,000.00	\$3,998.17	\$3,000.00
R 602-49450-39550 Refunds	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer (GENERAL)	\$733,000.00	\$589,071.88	\$614,000.00
FUND 602 SEWER - OPERATIONS FUND	\$733,000.00	\$589,071.88	\$614,000.00
FUND 603 REFUSE (GARBAGE) FUND			
Dept 49500 Refuse/Garbage (GENERAL)			
R 603-49500-36100 Special Assessments	\$6,000.00	-\$3,983.00	\$6,000.00
R 603-49500-36102 Assessment Penalties	\$0.00	\$88.19	\$0.00
R 603-49500-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00
R 603-49500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 603-49500-37300 Refuse Charges	\$102,000.00	\$113,805.59	\$104,000.00
R 603-49500-37310 Recycling Charge	\$50,000.00	\$44,530.34	\$50,000.00
R 603-49500-37360 Penalties	\$500.00	\$1,017.96	\$500.00
R 603-49500-37361 Recycling Penalties	\$0.00	-\$2.46	\$0.00
R 603-49500-37370 Sales Tax	\$9,500.00	\$11,084.18	\$9,000.00
Dept 49500 Refuse/Garbage (GENERAL)	\$168,000.00	\$166,540.80	\$169,500.00

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
FUND 603 REFUSE (GARBAGE) FUND	\$168,000.00	\$166,540.80	\$169,500.00
FUND 611 WATER - CAPITAL FUND			
Dept 49400 Water Utilities (GENERAL)			
R 611-49400-36210 Interest Earnings	\$20,000.00	\$0.00	\$20,000.00
R 611-49400-37250 Connection (Ind) Fee	\$8,000.00	\$4,800.00	\$3,200.00
R 611-49400-37251 Access (Dev) Charge	\$0.00	\$0.00	\$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	\$0.00	\$0.00
Dept 49400 Water Utilities (GENERAL)	\$96,000.00	\$72,800.00	\$91,200.00
FUND 611 WATER - CAPITAL FUND	\$96,000.00	\$72,800.00	\$91,200.00
FUND 612 SEWER - CAPITAL FUND			
Dept 49450 Sewer (GENERAL)			
R 612-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 612-49450-37250 Connection (Ind) Fee	\$13,000.00	\$7,800.00	\$5,200.00
R 612-49450-37251 Access (Dev) Charge	\$0.00	\$0.00	\$0.00
R 612-49450-39201 Transfer In	\$300,000.00	\$0.00	\$0.00
R 612-49450-39224 T.I. - User Fees	\$0.00	\$270,000.00	\$300,000.00
R 612-49450-39580 Capital Contributions	\$0.00	\$0.00	\$0.00
Dept 49450 Sewer (GENERAL)	\$313,000.00	\$277,800.00	\$305,200.00
FUND 612 SEWER - CAPITAL FUND	\$313,000.00	\$277,800.00	\$305,200.00
FUND 614 CABLE ACCESS FUND			
Dept 49840 Cable TV (GENERAL)			
R 614-49840-31915 Franchise Fees	\$25,000.00	\$18,624.27	\$24,500.00
R 614-49840-33120 Sponsorship Fees	\$12,600.00	\$13,950.00	\$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	\$1,536.60	\$1,200.00
R 614-49840-36210 Interest Earnings	\$0.00	\$0.00	\$1,000.00
R 614-49840-36230 Donations	\$5,000.00	\$7,330.50	\$7,000.00
R 614-49840-36260 Insurance Dividend	\$0.00	\$22.89	\$0.00
R 614-49840-37370 Sales Tax	\$90.00	\$110.37	\$83.00
R 614-49840-39550 Refunds	\$0.00	\$0.00	\$0.00
Dept 49840 Cable TV (GENERAL)	\$43,990.00	\$41,574.63	\$46,383.00
FUND 614 CABLE ACCESS FUND	\$43,990.00	\$41,574.63	\$46,383.00
FUND 616 SWIMMING POOL FUND			
Dept 45124 Swimming Pools			
R 616-45124-31300 General Sales and Use Tax	\$0.00	\$110.00	\$0.00
R 616-45124-34720 Family Membership	\$14,000.00	\$12,088.10	\$14,000.00
R 616-45124-34721 Individual Membership	\$2,900.00	\$2,583.23	\$2,500.00
R 616-45124-34722 General Admissions	\$6,000.00	\$6,084.43	\$5,000.00
R 616-45124-34723 Lesson Fees	\$9,500.00	\$8,840.00	\$8,000.00
R 616-45124-36200 Miscellaneous Revenues	\$1,000.00	\$214.00	\$1,000.00
R 616-45124-36210 Interest Earnings	\$2,000.00	\$0.00	\$2,000.00
R 616-45124-36260 Insurance Dividend	\$0.00	\$1,070.34	\$0.00
R 616-45124-37370 Sales Tax	\$1,100.00	\$1,307.47	\$1,000.00
R 616-45124-39201 Transfer In	\$61,650.00	\$61,650.00	\$60,000.00
R 616-45124-39550 Refunds	\$0.00	\$0.00	\$0.00

2011 Revenue Budget

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
Dept 45124 Swimming Pools	\$98,150.00	\$93,947.57	\$93,500.00
Dept 45128 Swim Team			
R 616-45128-34721 Individual Membership	\$0.00	\$0.00	\$300.00
R 616-45128-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00
R 616-45128-37370 Sales Tax	\$0.00	\$0.00	\$0.00
Dept 45128 Swim Team	\$0.00	\$0.00	\$300.00
FUND 616 SWIMMING POOL FUND	\$98,150.00	\$93,947.57	\$93,800.00
FUND 622 SEWER - NO FAULT BACK			
Dept 49450 Sewer (GENERAL)			
R 622-49450-39201 Transfer In	\$0.00	\$6,000.00	\$6,000.00
FUND 801 CAPITAL GOODS FUND			
Dept 41100 Legislative			
R 801-41100-39228 T.I. - Conferences & Trng	\$0.00	\$0.00	\$0.00
Dept 41500 City Clerk			
R 801-41500-32229 T.I. - City Car	\$0.00	\$755.00	\$1,250.00
R 801-41500-36201 Sale Of Merchandise	\$0.00	\$250.00	\$0.00
R 801-41500-39204 T.I.- Fut Tech Clerk	\$0.00	\$0.00	\$0.00
Dept 41500 City Clerk	\$0.00	\$1,005.00	\$1,250.00
Dept 41940 Municipal Building			
R 801-41940-39220 T.I. - Muni Building	\$9,000.00	\$9,000.00	\$5,000.00
Dept 42110 Police Administration			
R 801-42110-36230 Donations	\$0.00	\$50.00	\$0.00
R 801-42110-39206 T.I. - Police	\$17,000.00	\$20,000.00	\$21,800.00
Dept 42110 Police Administration	\$17,000.00	\$20,050.00	\$21,800.00
Dept 42280 Fire Department			
R 801-42280-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00
R 801-42280-36230 Donations	\$56,039.00	\$50,775.00	\$57,720.00
R 801-42280-39216 T.I. - Fire Equipment	\$11,050.00	\$13,000.00	\$13,000.00
Dept 42280 Fire Department	\$67,089.00	\$63,775.00	\$70,720.00
Dept 42500 Civil Defense			
R 801-42500-33414 Insurance Claims	\$0.00	\$2,278.75	\$0.00
R 801-42500-39226 T.I. - Civil Defense	\$3,000.00	\$3,000.00	\$3,000.00
Dept 42500 Civil Defense	\$3,000.00	\$5,278.75	\$3,000.00
Dept 43100 Street Maintenance			
R 801-43100-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00
R 801-43100-39213 T.I. - Sidewalk Improv	\$19,000.00	\$20,000.00	\$20,000.00
R 801-43100-39214 T.I. - Street Sealcoating	\$24,000.00	\$26,500.00	\$26,500.00
R 801-43100-39215 T.I. - Steet Overlay	\$94,000.00	\$118,000.00	\$103,000.00

2011 Revenue Budget

*Pull Tabs - Refer to Capital Go

Budget Worksheet Final - Revenue

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
R 801-43100-39221 T.I. - Str Equipment	\$36,250.00	\$36,250.00	\$42,600.00 W / / Streets
R 801-43100-39227 T.I. - Storm Sewer	\$0.00	\$3,000.00	\$0.00
R 801-43100-39258 T.I. - Emerald Ash Borer	\$0.00	\$25,000.00	\$0.00
Dept 43100 Street Maintenance	\$173,250.00	\$228,750.00	\$192,100.00
Dept 45200 Parks (GENERAL)			
R 801-45200-36230 Donations	\$0.00	\$227.45	\$0.00
R 801-45200-36231 Donations - Trails	\$0.00	\$50.00	\$0.00
R 801-45200-39219 T.I. - Park Improvmnts	\$5,525.00	\$6,500.00	\$3,000.00
Dept 45200 Parks (GENERAL)	\$5,525.00	\$6,777.45	\$3,000.00
Dept 49950 Reserve Fund			
R 801-49950-36210 Interest Earnings	\$25,000.00	\$0.00	\$25,000.00
R 801-49950-39204 T.I.- Fut Tech Clerk	\$9,270.00	\$10,305.00	\$9,270.00
Dept 49950 Reserve Fund	\$34,270.00	\$10,305.00	\$34,270.00
FUND 801 CAPITAL GOODS FUND	\$309,134.00	\$344,941.20	\$331,140.00
FUND 803 ATV TRAIL			
Dept 46636 Community Action Proj - Other			
R 803-46636-33425 DNR Contracts	\$0.00	\$21,824.29	\$0.00
FUND 804 FIT CITY / CAN			
Dept 41100 Legislative			
R 804-41100-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 804-41100-36230 Donations	\$0.00	\$0.00	\$0.00
Dept 41100 Legislative	\$0.00	\$0.00	\$0.00
FUND 804 FIT CITY / CAN	\$0.00	\$0.00	\$0.00
FUND 900 MEMO FUND			
Dept 49990 Memo Fund			
R 900-49990-36210 Interest Earnings	\$0.00	\$111,322.91	\$0.00
R 900-49990-36280 Pass Through Account	\$0.00	\$3,180.26	\$0.00
R 900-49990-36291 Receipt of Investment	\$0.00	\$78,646.79	\$0.00
R 900-49990-99999 ADMINISTRATIVE RECONCILIA	\$0.00	\$0.00	\$0.00
Dept 49990 Memo Fund	\$0.00	\$193,149.96	\$0.00
FUND 900 MEMO FUND	\$0.00	\$193,149.96	\$0.00
	\$5,716,192.00	\$6,289,694.28	\$5,748,715.00

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

2011 Revenue Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget Comment
FUND 100 GENERAL FUND			
Dept 41000 General Revenue			
E 100-41000-721 T.O. - Library Fund	\$83,050.00	\$83,050.00	\$90,000.00 *GF Support for Library
E 100-41000-722 T.O. - Pool Fund	\$61,650.00	\$61,650.00	\$60,000.00 *GF Support to Pool
E 100-41000-723 T.O. - Ambulance Fund	\$18,500.00	\$18,500.00	\$21,000.00 *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	\$39,650.00	\$39,650.00	\$39,650.00 *GF Support to EDA
E 100-41000-728 T.O.- HPC	\$9,100.00	\$9,100.00	\$9,100.00 *GF Support to HPC
E 100-41000-746 T.O. - Thurb Lease#321	\$123,000.00	\$92,083.83	\$0.00 *GF Support of
E 100-41000-750 T.O. - 2005A(328)	\$0.00	\$55,000.00	\$190,000.00 *GF support to #328 2005A WWTP Debt
E 100-41000-756 T.O. - Center for the Arts	\$0.00	\$20,000.00	\$20,736.00 *GF Support of Center for the Arts
Dept 41000 General Revenue	\$335,850.00	\$379,933.83	\$431,386.00
Dept 41100 Legislative			
E 100-41100-101 Full-Time Employees Re	\$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	\$570.40	\$600.00
E 100-41100-125 Medicare	\$140.00	\$133.70	\$140.00
E 100-41100-151 Worker's Comp Insuranc	\$45.00	\$43.62	\$45.00
E 100-41100-200 Office Supplies (GENER	\$400.00	\$326.23	\$400.00 *Pens, Pencils, Copying Supplies, Forms & Pa
E 100-41100-205 Service Incentives/Rewar	\$1,000.00	\$186.75	\$1,000.00
E 100-41100-208 Training and Instruction	\$200.00	\$40.00	\$200.00
E 100-41100-212 Vehicle Operating Suppli	\$0.00	\$195.38	\$400.00 *Motor Fuel
E 100-41100-240 Small Tools and Minor E	\$0.00	\$0.00	\$0.00
E 100-41100-304 Legal Fees	\$15,300.00	\$7,560.00	\$15,000.00 *Contracted City Atty. Fees
E 100-41100-309 Conference Expense	\$6,500.00	\$996.05	\$6,000.00 *Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional Servic	\$250.00	\$75.00	\$0.00
E 100-41100-312 Recording Fees	\$0.00	\$93.65	\$0.00
E 100-41100-322 Postage	\$0.00	\$0.00	\$0.00
E 100-41100-331 Travel Expenses	\$250.00	\$63.00	\$250.00 *Non-Conference Travel
E 100-41100-350 Print/Binding (GENERAL)	\$1,000.00	\$737.51	\$1,000.00 *Mtg Minutes, Public Notices
E 100-41100-360 Insurance (GENERAL)	\$380.00	\$0.00	\$350.00
E 100-41100-430 Miscellaneous (GENERA	\$1,000.00	\$517.64	\$800.00
E 100-41100-433 Dues and Subscriptions	\$3,900.00	\$3,787.40	\$4,000.00 *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 & Tra	\$0.00	\$0.00	\$0.00
E 100-41100-755 T.O. - City Car	\$0.00	\$515.00	\$750.00
Dept 41100 Legislative	\$40,165.00	\$25,041.33	\$40,135.00
Dept 41410 Elections			
E 100-41410-103 Part-Time Employees	\$3,100.00	\$2,585.67	\$3,100.00
E 100-41410-122 FICA	\$25.00	\$0.00	\$50.00
E 100-41410-125 Medicare	\$5.00	\$0.00	\$10.00
E 100-41410-210 Operating Supplies (GEN	\$150.00	\$154.51	\$150.00
E 100-41410-310 Other Professional Servic	\$0.00	\$0.00	\$0.00
E 100-41410-331 Travel Expenses	\$200.00	\$122.00	\$200.00
E 100-41410-350 Print/Binding (GENERAL)	\$400.00	\$110.00	\$400.00
E 100-41410-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00
Dept 41410 Elections	\$3,880.00	\$2,972.18	\$3,910.00
Dept 41500 City Clerk			
E 100-41500-101 Full-Time Employees Re	\$204,000.00	\$199,620.14	\$205,500.00
E 100-41500-103 Part-Time Employees	\$0.00	\$0.00	\$0.00
E 100-41500-121 PERA	\$12,735.00	\$13,896.95	\$13,000.00
E 100-41500-122 FICA	\$12,630.00	\$11,304.11	\$13,000.00
E 100-41500-125 Medicare	\$3,000.00	\$2,643.63	\$3,100.00

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 100-41500-131 Employer Paid Health	\$21,000.00	\$24,633.40	\$30,800.00	
E 100-41500-134 Employer Paid Life	\$65.00	\$24.00	\$0.00	
E 100-41500-135 BDG Safe Benefits	\$325.00	\$287.11	\$325.00	
E 100-41500-136 Employer Paid H.S.A.	\$10,550.00	\$14,317.56	\$15,000.00	
E 100-41500-151 Worker's Comp Insuranc	\$4,700.00	\$2,807.01	\$4,000.00	
E 100-41500-200 Office Supplies (GENER	\$5,000.00	\$2,567.85	\$4,000.00	*Pens, Pencils, Copying Supplies, Forms & Pa
E 100-41500-208 Training and Instruction	\$0.00	\$40.00	\$0.00	
E 100-41500-210 Operating Supplies (GEN	\$0.00	\$1,330.55	\$700.00	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating Suppli	\$1,000.00	\$165.17	\$500.00	*Motor Fuel AM
E 100-41500-240 Small Tools and Minor E	\$825.00	\$661.36	\$800.00	
E 100-41500-301 Auditing and Acct'g Servi	\$6,000.00	\$7,350.00	\$7,350.00	*Consultant Contract
E 100-41500-309 Conference Expense	\$6,000.00	\$5,238.16	\$6,000.00	*Reg, Travel & Lodging
E 100-41500-310 Other Professional Servic	\$4,200.00	\$1,028.47	\$4,300.00	*Assessor
E 100-41500-321 Telephone	\$2,800.00	\$2,745.74	\$2,900.00	
E 100-41500-322 Postage	\$1,350.00	\$835.18	\$1,400.00	
E 100-41500-331 Travel Expenses	\$0.00	\$55.00	\$0.00	*Non-Conf Travel AM
E 100-41500-350 Print/Binding (GENERAL)	\$825.00	\$726.72	\$900.00	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	\$4,250.00	\$3,070.00	\$3,800.00	
E 100-41500-404 Repairs/Maint Equipment	\$2,100.00	\$3,600.49	\$2,100.00	*\$= Marco Support Contract
E 100-41500-430 Miscellaneous (GENERA	\$725.00	\$29.74	\$500.00	
E 100-41500-433 Dues and Subscriptions	\$725.00	\$612.45	\$1,000.00	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and Fe	\$0.00	\$480.00	\$0.00	
E 100-41500-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
E 100-41500-438 Internet Expenses	\$13,400.00	\$10,128.94	\$13,400.00	*Granicus = 9,000
E 100-41500-727 T.O. - Future Tech	\$5,400.00	\$5,400.00	\$5,400.00	
E 100-41500-755 T.O. - City Car	\$0.00	\$3.00	\$500.00	
E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
Dept 41500 City Clerk	\$323,605.00	\$315,602.73	\$340,275.00	
Dept 41910 Planning and Zoning				
E 100-41910-200 Office Supplies (GENER	\$500.00	\$63.69	\$200.00	
E 100-41910-208 Training and Instruction	\$675.00	\$150.00	\$0.00	KC - 2011 Do League Only
E 100-41910-240 Small Tools and Minor E	\$0.00	\$92.94	\$0.00	
E 100-41910-303 Engineering Fees	\$1,000.00	\$0.00	\$1,000.00	
E 100-41910-310 Other Professional Servic	\$49,400.00	\$48,710.91	\$49,400.00	
E 100-41910-321 Telephone	\$0.00	\$0.00	\$0.00	
E 100-41910-322 Postage	\$400.00	\$302.99	\$400.00	KC - Per app - avg 7 app maybe 300 per 10'
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)	\$1,030.00	\$33.75	\$500.00	
E 100-41910-404 Repairs/Maint Equipment	\$725.00	\$721.91	\$725.00	
E 100-41910-430 Miscellaneous (GENERA	\$500.00	\$16.36	\$100.00	
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	\$0.00	\$0.00	
Dept 41910 Planning and Zoning	\$54,230.00	\$50,092.55	\$52,325.00	
Dept 41940 Municipal Building				
E 100-41940-210 Operating Supplies (GEN	\$3,700.00	\$3,925.39	\$4,000.00	Cleaning Supplies, Light Bulbs, Paper Towels,
E 100-41940-240 Small Tools and Minor E	\$515.00	\$568.85	\$500.00	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	\$18,900.00	\$16,231.32	\$19,000.00	
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)	\$12,800.00	\$7,999.00	\$9,000.00	
E 100-41940-380 Utility Services (GENERA	\$7,800.00	\$5,597.17	\$8,900.00	
E 100-41940-384 Refuse/Garbage Disposa	\$700.00	\$475.34	\$700.00	
E 100-41940-387 Alliant - Shared Savings	\$0.00	\$0.00	\$0.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 100-41940-401 Repairs/Maint Buildings	\$10,300.00	\$13,744.57	\$6,000.00	*Carpet Cleaning Contract
E 100-41940-430 Miscellaneous (GENERA	\$500.00	\$97.53	\$0.00	
E 100-41940-436 Sales Tax	\$0.00	\$1.00	\$0.00	
E 100-41940-437 Sales Tax - Purchases	\$0.00	\$4.00	\$0.00	
E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-41940-730 T.O. Muni Bldg	\$9,000.00	\$9,000.00	\$9,000.00	
Dept 41940 Municipal Building	\$64,215.00	\$57,644.17	\$57,100.00	
Dept 42110 Police Administration				
E 100-42110-101 Full-Time Employees Re	\$217,048.00	\$204,090.85	\$217,048.00	
E 100-42110-103 Part-Time Employees	\$9,000.00	\$23,712.57	\$9,000.00	
E 100-42110-121 PERA	\$31,873.00	\$31,982.34	\$31,873.00	
E 100-42110-122 FICA	\$150.00	\$1,328.08	\$150.00	
E 100-42110-125 Medicare	\$3,277.00	\$3,184.50	\$3,300.00	
E 100-42110-131 Employer Paid Health	\$16,000.00	\$23,457.30	\$24,000.00	
E 100-42110-134 Employer Paid Life	\$114.00	\$36.00	\$114.00	
E 100-42110-135 BDG Safe Benefits	\$300.00	\$220.22	\$300.00	
E 100-42110-136 Employer Paid H.S.A.	\$7,200.00	\$4,772.52	\$5,000.00	
E 100-42110-151 Worker's Comp Insuranc	\$8,050.00	\$8,511.35	\$8,500.00	
E 100-42110-152 Clothing	\$2,000.00	\$441.95	\$2,000.00	
E 100-42110-153 Uniform Allowance	\$3,375.00	\$2,352.28	\$3,375.00	
E 100-42110-171 Innoculations	\$220.00	\$0.00	\$200.00	
E 100-42110-200 Office Supplies (GENER	\$1,500.00	\$591.78	\$1,500.00	
E 100-42110-208 Training and Instruction	\$7,580.00	\$3,113.33	\$6,000.00	
E 100-42110-210 Operating Supplies (GEN	\$3,200.00	\$684.12	\$2,500.00	
E 100-42110-211 Program Expenses	\$1,600.00	\$1,542.23	\$1,200.00	
E 100-42110-212 Vehicle Operating Suppli	\$4,200.00	\$1,173.40	\$5,200.00	2011 Ownership of Squad
E 100-42110-218 Confiscation/Forfeitures	\$800.00	\$672.48	\$800.00	Offset by Revenue
E 100-42110-240 Small Tools and Minor E	\$6,950.00	\$833.04	\$4,800.00	
E 100-42110-302 Contracted Help	\$750.00	\$408.00	\$750.00	
E 100-42110-304 Legal Fees	\$14,000.00	\$9,871.11	\$14,000.00	City Legal Fees
E 100-42110-309 Conference Expense	\$0.00	\$0.00	\$0.00	
E 100-42110-310 Other Professional Servic	\$1,000.00	\$424.41	\$750.00	
E 100-42110-311 Towing/Wrecker Fees	\$2,600.00	\$2,286.15	\$2,000.00	
E 100-42110-320 Communications (GENE	\$1,200.00	\$1,090.30	\$1,300.00	Increased Tower Lease
E 100-42110-321 Telephone	\$4,400.00	\$3,060.70	\$3,480.00	
E 100-42110-322 Postage	\$1,175.00	\$364.93	\$1,175.00	
E 100-42110-331 Travel Expenses	\$3,550.00	\$287.20	\$2,500.00	
E 100-42110-350 Print/Binding (GENERAL)	\$500.00	\$96.50	\$500.00	
E 100-42110-360 Insurance (GENERAL)	\$2,625.00	\$814.00	\$2,625.00	
E 100-42110-380 Utility Services (GENERA	\$8,600.00	\$5,564.73	\$8,625.00	
E 100-42110-404 Repairs/Maint Equipment	\$6,450.00	\$6,503.90	\$6,450.00	
E 100-42110-420 Vehicle Rental / Lease	\$17,200.00	\$14,739.95	\$10,750.00	
E 100-42110-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 100-42110-433 Dues and Subscriptions	\$1,200.00	\$615.00	\$1,200.00	
E 100-42110-435 Licences, Permits and Fe	\$450.00	\$91.50	\$450.00	
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$2.00	\$50.00	
E 100-42110-438 Internet Expenses	\$240.00	\$378.86	\$250.00	
E 100-42110-727 T.O. - Future Tech	\$1,000.00	\$1,000.00	\$1,000.00	
E 100-42110-729 T.O.- Res - Police Cap G	\$20,000.00	\$20,000.00	\$21,800.00	Add owned squad
E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
Dept 42110 Police Administration	\$411,427.00	\$380,299.58	\$406,515.00	
Dept 42280 Fire Department				
E 100-42280-103 Part-Time Employees	\$12,000.00	\$11,170.00	\$12,000.00	
E 100-42280-122 FICA	\$438.00	\$294.50	\$450.00	
E 100-42280-124 Fire Pension Contribution	\$29,650.00	\$23,070.80	\$23,100.00	
E 100-42280-125 Medicare	\$100.00	\$68.88	\$100.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 100-42280-151 Worker's Comp Insuranc	\$4,000.00	\$4,170.69	\$4,200.00	
E 100-42280-152 Clothing	\$1,400.00	\$1,096.89	\$1,400.00	
E 100-42280-171 Innoculations	\$1,600.00	\$75.00	\$1,600.00	
E 100-42280-208 Training and Instruction	\$4,000.00	\$3,277.00	\$3,500.00	
E 100-42280-210 Operating Supplies (GEN	\$2,000.00	\$3,028.15	\$2,000.00	
E 100-42280-212 Vehicle Operating Suppli	\$2,000.00	\$1,197.17	\$2,000.00	
E 100-42280-240 Small Tools and Minor E	\$5,000.00	\$3,800.64	\$5,000.00	
E 100-42280-301 Auditing and Acct'g Servi	\$2,000.00	\$0.00	\$2,000.00	
E 100-42280-309 Conference Expense	\$1,600.00	\$903.11	\$1,600.00	
E 100-42280-313 Mutual Aid	\$0.00	\$0.00	\$0.00	
E 100-42280-320 Communications (GENE	\$1,000.00	\$736.19	\$1,000.00	
E 100-42280-321 Telephone	\$0.00	\$139.96	\$0.00	
E 100-42280-322 Postage	\$850.00	\$325.78	\$850.00	
E 100-42280-331 Travel Expenses	\$1,000.00	\$105.00	\$1,000.00	
E 100-42280-350 Print/Binding (GENERAL)	\$280.00	\$53.50	\$250.00	
E 100-42280-360 Insurance (GENERAL)	\$7,000.00	\$5,347.80	\$5,500.00	
E 100-42280-380 Utility Services (GENERA	\$6,800.00	\$4,487.30	\$7,475.00	
E 100-42280-401 Repairs/Maint Buildings	\$3,000.00	\$1,971.48	\$1,500.00	
E 100-42280-404 Repairs/Maint Equipment	\$9,000.00	\$10,214.18	\$9,000.00	
E 100-42280-430 Miscellaneous (GENERA	\$600.00	\$91.60	\$500.00	
E 100-42280-433 Dues and Subscriptions	\$600.00	\$429.00	\$600.00	
E 100-42280-436 Sales Tax	\$0.00	\$0.00	\$0.00	
E 100-42280-437 Sales Tax - Purchases	\$0.00	\$172.00	\$0.00	
E 100-42280-438 Internet Expenses	\$500.00	\$123.50	\$500.00	
E 100-42280-439 Penalty	\$0.00	\$0.00	\$500.00	
E 100-42280-727 T.O. - Future Tech	\$500.00	\$500.00	\$500.00	
E 100-42280-734 T.O.Fire	\$13,000.00	\$13,000.00	\$14,069.00	
Dept 42280 Fire Department	\$109,918.00	\$89,850.12	\$102,194.00	
Dept 42400 Building Inspection (GENERAL)				
E 100-42400-310 Other Professional Servic	\$0.00	\$0.00	\$0.00	
E 100-42400-434 Surcharge Fee	\$2,060.00	\$736.53	\$2,060.00	
E 100-42400-440 Building Inspections	\$10,300.00	\$12,351.92	\$10,300.00	
E 100-42400-441 Plan Review	\$4,635.00	\$1,893.88	\$2,000.00	
Dept 42400 Building Inspection (GENERAL)	\$16,995.00	\$14,982.33	\$14,360.00	
Dept 42500 Civil Defense				
E 100-42500-103 Part-Time Employees	\$0.00	\$0.00	\$11,500.00	Emergency Mgr.
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	\$325.00	\$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	\$3,325.00	\$14,750.00	
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 (GEN	\$300.00	\$116.62	\$300.00	
E 100-42700-212 Vehicle Operating Suppli	\$0.00	\$0.00	\$0.00	
E 100-42700-310 Other Professional Servic	\$335.00	\$130.00	\$335.00	
E 100-42700-322 Postage	\$205.00	\$0.00	\$210.00	
E 100-42700-350 Print/Binding (GENERAL)	\$50.00	\$0.00	\$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 (GENERA	\$0.00	\$0.00	\$0.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 100-42700-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control	\$1,090.00	\$246.62	\$1,095.00	
Dept 43100 Street Maintenance				
E 100-43100-101 Full-Time Employees Re	\$59,000.00	\$63,571.59	\$63,850.00	
E 100-43100-103 Part-Time Employees	\$6,000.00	\$1,886.52	\$6,000.00	
E 100-43100-121 PERA	\$3,800.00	\$4,442.38	\$4,300.00	
E 100-43100-122 FICA	\$3,700.00	\$3,867.23	\$3,800.00	
E 100-43100-125 Medicare	\$875.00	\$904.44	\$900.00	
E 100-43100-131 Employer Paid Health	\$6,100.00	\$6,784.80	\$7,400.00	
E 100-43100-134 Employer Paid Life	\$25.00	\$12.00	\$25.00	
E 100-43100-135 BDG Safe Benefits	\$85.00	\$77.11	\$85.00	
E 100-43100-136 Employer Paid H.S.A.	\$4,565.00	\$4,772.52	\$5,000.00	
E 100-43100-151 Worker's Comp Insuranc	\$5,475.00	\$4,495.00	\$5,500.00	
E 100-43100-152 Clothing	\$775.00	\$928.65	\$775.00	
E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	
E 100-43100-200 Office Supplies (GENER	\$100.00	\$0.00	\$100.00	
E 100-43100-208 Training and Instruction	\$0.00	\$315.00	\$350.00	
E 100-43100-210 Operating Supplies (GEN	\$8,250.00	\$7,309.35	\$8,000.00	
E 100-43100-212 Vehicle Operating Suppli	\$12,670.00	\$6,075.81	\$10,000.00	
E 100-43100-240 Small Tools and Minor E	\$2,370.00	\$2,661.87	\$4,000.00	
E 100-43100-303 Engineering Fees	\$17,280.00	\$0.00	\$15,000.00	
E 100-43100-310 Other Professional Servic	\$0.00	\$97.00	\$0.00	
E 100-43100-320 Communications (GENE	\$515.00	\$516.25	\$550.00	
E 100-43100-321 Telephone	\$1,550.00	\$1,647.63	\$1,650.00	
E 100-43100-322 Postage	\$250.00	\$223.99	\$250.00	
E 100-43100-331 Travel Expenses	\$0.00	\$20.00	\$0.00	
E 100-43100-350 Print/Binding (GENERAL)	\$550.00	\$300.66	\$550.00	
E 100-43100-360 Insurance (GENERAL)	\$9,700.00	\$7,810.80	\$9,000.00	
E 100-43100-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-43100-380 Utility Services (GENERA	\$36,500.00	\$31,977.07	\$41,975.00	
E 100-43100-401 Repairs/Maint Buildings	\$2,575.00	\$557.67	\$4,500.00	2011 New Doors
E 100-43100-404 Repairs/Maint Equipment	\$6,180.00	\$14,901.04	\$7,000.00	
E 100-43100-406 Street Maintenance	\$0.00	\$8,956.16	\$2,000.00	*Crackfilling
E 100-43100-410 Snow Removal	\$7,725.00	\$6,512.84	\$7,000.00	
E 100-43100-411 Tree Maintenance	\$5,665.00	\$9,345.55	\$8,000.00	Emerald Ash Borer
E 100-43100-430 Miscellaneous (GENERA	\$2,060.00	\$393.72	\$1,000.00	
E 100-43100-433 Dues and Subscriptions	\$100.00	\$0.00	\$0.00	
E 100-43100-436 Sales Tax	\$0.00	\$0.00	\$0.00	
E 100-43100-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
E 100-43100-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-43100-727 T.O. - Future Tech	\$320.00	\$320.00	\$320.00	
E 100-43100-731 T.O. Vehicles/Equip	\$21,250.00	\$21,250.00	\$21,250.00	
E 100-43100-732 T.O. Sidewalk	\$20,000.00	\$20,000.00	\$20,000.00	
E 100-43100-736 T.O. Overlay	\$103,000.00	\$168,000.00	\$103,000.00	
E 100-43100-744 T.O. - Res - Street Sealc	\$26,500.00	\$26,500.00	\$26,500.00	
E 100-43100-753 T.O. - Storm Sewer	\$0.00	\$28,000.00	\$3,000.00	
E 100-43100-755 T.O. - City Car	\$0.00	\$42.00	\$0.00	
E 100-43100-758 T.O. - Emerald Ash Borre	\$0.00	\$25,000.00	\$0.00	
Dept 43100 Street Maintenance	\$375,510.00	\$480,476.65	\$392,630.00	
Dept 45120 Summer Recreation				
E 100-45120-430 Miscellaneous (GENERA	\$10,500.00	\$7,122.15	\$10,500.00	
Dept 45180 Band				
E 100-45180-326 School Band Concerts	\$480.00	\$480.00	\$480.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
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)				
E 100-45200-101 Full-Time Employees Re	\$37,000.00	\$39,062.32	\$39,000.00	
E 100-45200-103 Part-Time Employees	\$13,400.00	\$9,523.11	\$13,000.00	
E 100-45200-121 PERA	\$2,300.00	\$2,730.91	\$2,700.00	
E 100-45200-122 FICA	\$3,100.00	\$2,874.62	\$3,000.00	
E 100-45200-125 Medicare	\$775.00	\$672.40	\$750.00	
E 100-45200-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	
E 100-45200-134 Employer Paid Life	\$30.00	\$12.00	\$30.00	
E 100-45200-135 BDG Safe Benefits	\$0.00	\$0.00	\$0.00	
E 100-45200-151 Worker's Comp Insuranc	\$1,950.00	\$1,505.95	\$2,100.00	
E 100-45200-152 Clothing	\$625.00	\$522.85	\$625.00	
E 100-45200-210 Operating Supplies (GEN	\$4,950.00	\$3,955.68	\$5,000.00	
E 100-45200-212 Vehicle Operating Suppli	\$0.00	\$2,504.69	\$0.00	
E 100-45200-240 Small Tools and Minor E	\$1,030.00	\$54.38	\$1,000.00	
E 100-45200-303 Engineering Fees	\$0.00	\$451.25	\$0.00	
E 100-45200-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-45200-350 Print/Binding (GENERAL)	\$420.00	\$145.40	\$400.00	
E 100-45200-360 Insurance (GENERAL)	\$7,900.00	\$6,890.00	\$7,000.00	
E 100-45200-380 Utility Services (GENERA	\$16,500.00	\$14,376.38	\$20,125.00	
E 100-45200-384 Refuse/Garbage Disposa	\$1,750.00	\$1,422.55	\$1,800.00	
E 100-45200-404 Repairs/Maint Equipment	\$5,150.00	\$5,112.45	\$5,000.00	
E 100-45200-430 Miscellaneous (GENERA	\$500.00	\$0.00	\$0.00	
E 100-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	
E 100-45200-436 Sales Tax	\$0.00	\$0.00	\$0.00	
E 100-45200-437 Sales Tax - Purchases	\$0.00	\$10.00	\$0.00	
E 100-45200-739 T.O. Parks	\$6,500.00	\$6,500.00	\$3,000.00	
Dept 45200 Parks (GENERAL)	\$103,880.00	\$98,326.94	\$104,530.00	
Dept 46630 Community Development				
E 100-46630-200 Office Supplies (GENER	\$0.00	\$0.00	\$0.00	
E 100-46630-212 Vehicle Operating Suppli	\$200.00	\$0.00	\$200.00	
E 100-46630-300 Promotional Expense	\$3,000.00	\$2,534.63	\$3,000.00	
E 100-46630-310 Other Professional Servic	\$0.00	\$0.00	\$0.00	
E 100-46630-321 Telephone	\$400.00	\$0.00	\$400.00	*Tourist Center
E 100-46630-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-46630-350 Print/Binding (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-46630-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-46630-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 100-46630-433 Dues and Subscriptions	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
E 100-46630-700 Transfers (GENERAL)	\$400.00	\$15,000.00	\$0.00	
Dept 46630 Community Development	\$4,300.00	\$17,534.63	\$3,600.00	
FUND 100 GENERAL FUND	\$1,860,415.00	\$1,925,050.81	\$1,976,905.00	
FUND 200 HISTORICAL SOCIETY				
Dept 41200 Historical Society				
E 200-41200-240 Small Tools and Minor E	\$0.00	\$0.00	\$0.00	
E 200-41200-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	
E 200-41200-430 Miscellaneous (GENERA	\$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 Equi	\$0.00	\$0.00	\$0.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
Dept 41200 Historical Society	\$0.00	\$0.00	\$0.00	
FUND 200 HISTORICAL SOCIETY	\$0.00	\$0.00	\$0.00	
FUND 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
E 211-45500-101 Full-Time Employees Re	\$49,277.00	\$47,983.00	\$49,100.00	
E 211-45500-103 Part-Time Employees	\$32,565.00	\$32,506.82	\$32,565.00	
E 211-45500-121 PERA	\$5,733.00	\$5,435.32	\$5,733.00	
E 211-45500-122 FICA	\$5,119.00	\$4,399.15	\$5,119.00	
E 211-45500-125 Medicare	\$1,188.00	\$1,028.74	\$1,188.00	
E 211-45500-131 Employer Paid Health	\$6,671.00	\$10,422.70	\$13,108.00	
E 211-45500-134 Employer Paid Life	\$21.00	\$12.00	\$21.00	
E 211-45500-135 BDG Safe Benefits	\$0.00	\$143.11	\$132.00	
E 211-45500-136 Employer Paid H.S.A.	\$4,585.00	\$4,772.52	\$4,980.00	
E 211-45500-151 Worker's Comp Insuranc	\$255.00	\$0.00	\$255.00	
E 211-45500-200 Office Supplies (GENER	\$1,500.00	\$1,747.80	\$1,500.00	
E 211-45500-211 Program Expenses	\$1,700.00	\$1,666.38	\$1,400.00	
E 211-45500-240 Small Tools and Minor E	\$300.00	\$0.00	\$150.00	
E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 211-45500-321 Telephone	\$1,200.00	\$1,197.84	\$1,200.00	
E 211-45500-322 Postage	\$250.00	\$126.79	\$200.00	
E 211-45500-331 Travel Expenses	\$500.00	\$0.00	\$500.00	
E 211-45500-332 Continuing Education	\$100.00	\$263.00	\$100.00	
E 211-45500-350 Print/Binding (GENERAL)	\$20.00	\$0.00	\$20.00	
E 211-45500-360 Insurance (GENERAL)	\$2,570.00	\$1,893.00	\$2,000.00	
E 211-45500-380 Utility Services (GENERA	\$5,500.00	\$4,494.50	\$6,000.00	
E 211-45500-401 Repairs/Maint Buildings	\$600.00	\$637.26	\$1,000.00	
E 211-45500-404 Repairs/Maint Equipment	\$5,500.00	\$5,634.84	\$6,000.00	
E 211-45500-414 Automated Operations	\$9,200.00	\$8,169.02	\$9,000.00	
E 211-45500-416 Cleaning Service	\$700.00	\$503.22	\$700.00	
E 211-45500-430 Miscellaneous (GENERA	\$300.00	\$70.40	\$100.00	
E 211-45500-433 Dues and Subscriptions	\$300.00	\$341.00	\$400.00	
E 211-45500-437 Sales Tax - Purchases	\$110.00	\$0.00	\$240.00	
E 211-45500-438 Internet Expenses	\$550.00	\$175.00	\$200.00	
E 211-45500-560 Capital Outlay-Furn. & Fi	\$0.00	\$0.00	\$0.00	
E 211-45500-590 Capital Outlay-Books	\$10,000.00	\$10,016.70	\$10,000.00	Was 450
E 211-45500-591 Capital Outlay-Magazines	\$800.00	\$767.02	\$800.00	Was 451
E 211-45500-592 Capital Outlay-Reference	\$100.00	\$0.00	\$100.00	Was 452
E 211-45500-593 Capital Outlay-Non Print	\$4,000.00	\$3,781.50	\$4,000.00	Was 453
E 211-45500-610 Interest	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)	\$151,214.00	\$148,188.63	\$157,811.00	
FUND 211 LIBRARY	\$151,214.00	\$148,188.63	\$157,811.00	
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 (GENERA	\$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-Collect.&P	\$0.00	\$0.00	\$0.00	
E 212-45500-751 T.O. - Library Op Fund	\$12,800.00	\$12,800.00	\$14,029.00	
E 212-45500-801 Purchase Investment	\$0.00	\$131.58	\$0.00	
E 212-45500-802 Maturity of Investment	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)	\$12,800.00	\$12,931.58	\$14,029.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
FUND 212 LIBRARY ENDOWMENT FUND	\$12,800.00	\$12,931.58	\$14,029.00	
FUND 213 SENIOR CITIZENS FUND				
Dept 41430 Senior Citizens				
E 213-41430-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 213-41430-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
Dept 41430 Senior Citizens	\$0.00	\$0.00	\$0.00	
FUND 213 SENIOR CITIZENS FUND	\$0.00	\$0.00	\$0.00	
FUND 230 AMBULANCE - OPERATIONS FUND				
Dept 42270 Ambulance				
E 230-42270-101 Full-Time Employees Re	\$73,725.00	\$74,048.00	\$75,007.00	
E 230-42270-103 Part-Time Employees	\$27,000.00	\$26,602.00	\$27,000.00	
E 230-42270-121 PERA	\$8,110.00	\$8,756.24	\$8,110.00	
E 230-42270-122 FICA	\$6,060.00	\$5,862.96	\$6,060.00	
E 230-42270-125 Medicare	\$2,190.00	\$1,371.30	\$2,190.00	
E 230-42270-131 Employer Paid Health	\$18,175.00	\$17,539.10	\$17,675.00	
E 230-42270-134 Employer Paid Life	\$25.00	\$12.00	\$25.00	
E 230-42270-135 BDG Safe Benefits	\$70.00	\$77.12	\$75.00	
E 230-42270-136 Employer Paid H.S.A.	\$2,285.00	\$2,386.26	\$2,285.00	SK - 2011 Keep Same
E 230-42270-151 Worker's Comp Insuranc	\$4,500.00	\$1,342.81	\$5,200.00	
E 230-42270-152 Clothing	\$1,500.00	\$767.45	\$1,400.00	
E 230-42270-171 Innoculations	\$500.00	\$95.00	\$400.00	SK - 2011 PPDS Only
E 230-42270-200 Office Supplies (GENER	\$500.00	\$1,069.87	\$1,000.00	
E 230-42270-205 Service Incentives/Rewar	\$0.00	\$85.15	\$100.00	
E 230-42270-208 Training and Instruction	\$3,500.00	\$3,755.49	\$4,500.00	SK - 2011 More (new) EMT Trng
E 230-42270-209 Training Institution	\$6,000.00	\$7,524.38	\$6,000.00	
E 230-42270-210 Operating Supplies (GEN	\$9,000.00	\$12,133.06	\$9,000.00	
E 230-42270-212 Vehicle Operating Suppli	\$5,500.00	\$3,478.65	\$4,000.00	
E 230-42270-240 Small Tools and Minor E	\$5,000.00	\$689.49	\$4,000.00	
E 230-42270-251 Bad Debt Expense	\$0.00	\$0.00	\$0.00	
E 230-42270-305 Safety	\$1,500.00	\$1,186.35	\$1,200.00	SK - 2011 Shift to individual depts
E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
E 230-42270-320 Communications (GENE	\$500.00	\$516.25	\$400.00	
E 230-42270-321 Telephone	\$1,800.00	\$1,665.56	\$1,500.00	
E 230-42270-322 Postage	\$650.00	\$434.10	\$600.00	
E 230-42270-328 T.O. General Services C	\$12,000.00	\$12,000.00	\$12,360.00	
E 230-42270-331 Travel Expenses	\$1,000.00	\$370.70	\$1,000.00	
E 230-42270-340 Advertising	\$300.00	\$146.00	\$200.00	
E 230-42270-350 Print/Binding (GENERAL)	\$200.00	\$32.00	\$0.00	
E 230-42270-360 Insurance (GENERAL)	\$2,400.00	\$1,534.40	\$2,400.00	
E 230-42270-380 Utility Services (GENERA	\$6,500.00	\$5,564.78	\$7,475.00	
E 230-42270-404 Repairs/Maint Equipment	\$9,000.00	\$13,421.00	\$8,000.00	*Marco Support = 1,050
E 230-42270-415 Medical Services	\$4,000.00	\$4,034.44	\$4,000.00	
E 230-42270-418 Laundry Service	\$400.00	\$369.28	\$400.00	
E 230-42270-430 Miscellaneous (GENERA	\$400.00	\$164.50	\$200.00	
E 230-42270-433 Dues and Subscriptions	\$400.00	\$275.00	\$300.00	
E 230-42270-435 Licences, Permits and Fe	\$900.00	\$596.00	\$600.00	
E 230-42270-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
E 230-42270-438 Internet Expenses	\$500.00	\$378.98	\$500.00	
E 230-42270-700 Transfers (GENERAL)	\$30,000.00	\$30,000.00	\$30,000.00	
E 230-42270-727 T.O. - Future Tech	\$1,600.00	\$1,600.00	\$800.00	
E 230-42270-755 T.O. - City Car	\$0.00	\$120.00	\$400.00	
E 230-42270-810 Refund	\$750.00	\$1,066.84	\$1,000.00	
Dept 42270 Ambulance	\$248,440.00	\$243,072.51	\$247,362.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
FUND 230 AMBULANCE - OPERATIONS FUND	\$248,440.00	\$243,072.51	\$247,362.00	
FUND 231 AMBULANCE - CAPITAL FUND				
Dept 42270 Ambulance				
E 231-42270-550 Capital Outlay- Vehicles/	\$115,000.00	\$0.00	\$0.00	
E 231-42270-580 Capital Outlay-Other Equi	\$5,000.00	\$1,298.40	\$0.00	
E 231-42270-802 Maturity of Investment	\$0.00	\$0.00	\$0.00	
Dept 42270 Ambulance	\$120,000.00	\$1,298.40	\$0.00	
FUND 231 AMBULANCE - CAPITAL FUND	\$120,000.00	\$1,298.40	\$0.00	
FUND 240 EDA				
Dept 46500 Economic Develop'mt (GENERAL)				
E 240-46500-200 Office Supplies (GENERAL)	\$250.00	\$112.37	\$250.00	
E 240-46500-208 Training and Instruction	\$0.00	\$0.00	\$0.00	
E 240-46500-240 Small Tools and Minor E	\$250.00	\$92.94	\$250.00	
E 240-46500-300 Promotional Expense	\$5,000.00	\$653.43	\$5,000.00	
E 240-46500-301 Auditing and Acct'g Servi	\$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 Servic	\$34,600.00	\$35,640.12	\$35,111.00	RZ - 2011 SEMDC 1.5%
E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
E 240-46500-322 Postage	\$300.00	\$163.83	\$300.00	
E 240-46500-331 Travel Expenses	\$300.00	\$82.00	\$300.00	
E 240-46500-350 Print/Binding (GENERAL)	\$200.00	\$551.10	\$200.00	
E 240-46500-404 Repairs/Maint Equipment	\$550.00	\$722.47	\$550.00	*Marco Support
E 240-46500-430 Miscellaneous (GENERAL)	\$500.00	\$2,050.03	\$500.00	
E 240-46500-433 Dues and Subscriptions	\$2,000.00	\$1,000.00	\$1,489.00	
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)	\$44,450.00	\$41,568.29	\$44,450.00	
FUND 240 EDA	\$44,450.00	\$41,568.29	\$44,450.00	
FUND 250 CHATFIELD CENTER FOR THE ARTS				
Dept 46630 Community Development				
E 250-46630-103 Part-Time Employees	\$0.00	\$52.50	\$0.00	
E 250-46630-200 Office Supplies (GENERAL)	\$0.00	\$181.98	\$500.00	
E 250-46630-212 Vehicle Operating Suppli	\$0.00	\$97.06	\$1,000.00	
E 250-46630-240 Small Tools and Minor E	\$0.00	\$856.33	\$0.00	
E 250-46630-310 Other Professional Servic	\$0.00	\$46,184.75	\$15,400.00	
E 250-46630-321 Telephone	\$0.00	\$207.34	\$0.00	
E 250-46630-350 Print/Binding (GENERAL)	\$0.00	\$480.04	\$0.00	
E 250-46630-360 Insurance (GENERAL)	\$0.00	\$14,852.00	\$14,700.00	
E 250-46630-380 Utility Services (GENERAL)	\$0.00	\$8,115.57	\$40,000.00	
E 250-46630-384 Refuse/Garbage Disposa	\$0.00	\$661.33	\$1,200.00	
E 250-46630-401 Repairs/Maint Buildings	\$0.00	\$9,516.63	\$5,940.00	
E 250-46630-404 Repairs/Maint Equipment	\$0.00	\$3,047.64	\$0.00	
E 250-46630-430 Miscellaneous (GENERAL)	\$0.00	\$60.64	\$0.00	
Dept 46630 Community Development	\$0.00	\$84,313.81	\$78,740.00	
FUND 250 CHATFIELD CENTER FOR THE ARTS	\$0.00	\$84,313.81	\$78,740.00	

FUND 251 CCA - SCHMIDT FOUNDATION

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
Dept 46630 Community Development				
E 251-46630-401 Repairs/Maint Buildings	\$0.00	\$3,715.00	\$0.00	
FUND 270 HERITAGE PRESERVATION COMM				
Dept 46323 Heritage Preservation Comm				
E 270-46323-200 Office Supplies (GENER	\$200.00	\$0.00	\$200.00	
E 270-46323-215 Expo Expense	\$0.00	\$0.00	\$0.00	
E 270-46323-310 Other Professional Servic	\$7,200.00	\$14,975.00	\$7,200.00	
E 270-46323-321 Telephone	\$0.00	\$0.00	\$0.00	
E 270-46323-322 Postage	\$0.00	\$0.51	\$0.00	
E 270-46323-331 Travel Expenses	\$600.00	\$0.00	\$600.00	
E 270-46323-350 Print/Binding (GENERAL)	\$0.00	\$0.00	\$0.00	
E 270-46323-430 Miscellaneous (GENERA	\$1,750.00	\$330.58	\$1,220.00	*Arch. Treasure Hunt
E 270-46323-433 Dues and Subscriptions	\$0.00	\$130.00	\$130.00	
E 270-46323-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
Dept 46323 Heritage Preservation Comm	\$9,750.00	\$15,436.09	\$9,350.00	
FUND 270 HERITAGE PRESERVATION COMM	\$9,750.00	\$15,436.09	\$9,350.00	
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	\$2,530.00	\$2,530.00	\$2,300.00	
E 313-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$6,530.00	\$6,530.00	\$6,300.00	
FUND 313 2000B (80) GO STREET IMP DS F	\$6,530.00	\$6,530.00	\$6,300.00	
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	\$3,280.00	\$3,280.00	\$2,200.00	
E 315-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$23,280.00	\$23,280.00	\$22,200.00	
FUND 315 1997 (280) WATER DS FUND	\$23,280.00	\$23,280.00	\$22,200.00	
FUND 317 1999D (625) PIR DS FUND				
Dept 47000 Debt Service (GENERAL)				
E 317-47000-601 Debt Srv Bond Principal	\$36,200.00	\$36,156.81	\$38,263.00	
E 317-47000-611 Bond Interest	\$27,900.00	\$27,843.19	\$25,737.00	
E 317-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$64,100.00	\$64,000.00	\$64,000.00	
FUND 317 1999D (625) PIR DS FUND	\$64,100.00	\$64,000.00	\$64,000.00	
FUND 320 2001 (345) GO REFUNDING DS FUN				
Dept 47000 Debt Service (GENERAL)				
E 320-47000-601 Debt Srv Bond Principal	\$15,000.00	\$15,000.00	\$0.00	FINAL 2010
E 320-47000-611 Bond Interest	\$600.00	\$652.50	\$0.00	FINAL 2010
E 320-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
Dept 47000 Debt Service (GENERAL)	\$15,600.00	\$15,652.50	\$0.00	
FUND 320 2001 (345) GO REFUNDING DS FUN	\$15,600.00	\$15,652.50	\$0.00	
FUND 321 2001 (1,845) (EDA) THURBER DS				
Dept 47000 Debt Service (GENERAL)				
E 321-47000-601 Debt Srv Bond Principal	\$55,000.00	\$0.00	\$0.00	REFI 2010
E 321-47000-611 Bond Interest	\$93,925.00	\$41,956.25	\$0.00	REFI 2010
E 321-47000-620 Fiscal Agent's Fees	\$0.00	\$431.25	\$0.00	REFI 2010
Dept 47000 Debt Service (GENERAL)	\$148,925.00	\$42,387.50	\$0.00	
FUND 321 2001 (1,845) (EDA) THURBER DS	\$148,925.00	\$42,387.50	\$0.00	
FUND 322 2001 PPRB (EDA)- RES DS FUND				
Dept 47000 Debt Service (GENERAL)				
E 322-47000-801 Purchase Investment	\$0.00	\$197,051.42	\$0.00	
FUND 323 2002A (490) GO REFUND MILL CRE				
Dept 47000 Debt Service (GENERAL)				
E 323-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$35,000.00	
E 323-47000-611 Bond Interest	\$11,248.00	\$11,247.50	\$9,834.00	
E 323-47000-620 Fiscal Agent's Fees	\$650.00	\$431.25	\$575.00	
Dept 47000 Debt Service (GENERAL)	\$41,898.00	\$41,678.75	\$45,409.00	
FUND 323 2002A (490) GO REFUND MILL CRE	\$41,898.00	\$41,678.75	\$45,409.00	
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	\$2,025.00	\$1,800.00	\$1,351.00	
E 324-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$12,025.00	\$11,800.00	\$11,351.00	
FUND 324 2002B (110) GO REV ORCH RIDGE	\$12,025.00	\$11,800.00	\$11,351.00	
FUND 325 2002C (750) GO DS FING/DON				
Dept 47000 Debt Service (GENERAL)				
E 325-47000-601 Debt Srv Bond Principal	\$75,000.00	\$410,000.00	\$0.00	PAID OFF 2010
E 325-47000-611 Bond Interest	\$14,720.00	\$12,504.16	\$0.00	PAID OFF 2010
E 325-47000-620 Fiscal Agent's Fees	\$450.00	\$431.25	\$0.00	PAID OFF 2010
Dept 47000 Debt Service (GENERAL)	\$90,170.00	\$422,935.41	\$0.00	
FUND 325 2002C (750) GO DS FING/DON	\$90,170.00	\$422,935.41	\$0.00	
FUND 326 2004A (785) GO SWR REV&REF DS				
Dept 47001 DS / LEVY SUB ACCT				
E 326-47001-601 Debt Srv Bond Principal	\$85,000.00	\$85,000.00	\$85,000.00	
E 326-47001-611 Bond Interest	\$18,750.00	\$17,156.25	\$14,000.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
Dept 47001 DS / LEVY SUB ACCT	\$103,750.00	\$102,156.25	\$99,000.00	
FUND 326 2004A (785) GO SWR REV&REF DS	\$103,750.00	\$102,156.25	\$99,000.00	
FUND 328 2005A (7,195) GO WWTP				
Dept 47000 Debt Service (GENERAL)				
E 328-47000-310 Other Professional Servic	\$0.00	\$950.00	\$0.00	
E 328-47000-601 Debt Srv Bond Principal	\$95,000.00	\$95,000.00	\$140,000.00	
E 328-47000-611 Bond Interest	\$279,350.00	\$162,313.95	\$275,218.00	
E 328-47000-620 Fiscal Agent's Fees	\$425.00	\$402.50	\$425.00	
Dept 47000 Debt Service (GENERAL)	\$374,775.00	\$258,666.45	\$415,643.00	
FUND 328 2005A (7,195) GO WWTP	\$374,775.00	\$258,666.45	\$415,643.00	
FUND 329 2008A HL TOWER & HILLSIDE DR				
Dept 47000 Debt Service (GENERAL)				
E 329-47000-601 Debt Srv Bond Principal	\$60,000.00	\$60,000.00	\$75,000.00	
E 329-47000-611 Bond Interest	\$95,725.00	\$95,722.50	\$93,124.00	
E 329-47000-620 Fiscal Agent's Fees	\$0.00	\$425.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$155,725.00	\$156,147.50	\$168,124.00	
FUND 329 2008A HL TOWER & HILLSIDE DR	\$155,725.00	\$156,147.50	\$168,124.00	
FUND 330 2010A-1,455K THRBR GO CIP REF				
Dept 47000 Debt Service (GENERAL)				
E 330-47000-601 Debt Srv Bond Principal	\$0.00	\$50,000.00	\$70,000.00	
E 330-47000-611 Bond Interest	\$0.00	\$25,869.38	\$43,348.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$75,869.38	\$113,348.00	
FUND 330 2010A-1,455K THRBR GO CIP REF	\$0.00	\$75,869.38	\$113,348.00	
FUND 331 2011A- WWTP GO REFUND 2005A				
Dept 47000 Debt Service (GENERAL)				
E 331-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	
E 331-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	
E 331-47000-620 Fiscal Agent's Fees	\$0.00	\$8,000.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$8,000.00	\$0.00	
FUND 331 2011A- WWTP GO REFUND 2005A	\$0.00	\$8,000.00	\$0.00	
FUND 340 TIF DIST 2-3 MILLPOND TNHMS				
Dept 46640 MillPond Townhomes TIF				
E 340-46640-323 Administration Expense	\$726.00	\$630.76	\$585.00	5%
E 340-46640-324 Reimbursement	\$10,723.00	\$11,984.39	\$11,115.00	95%
Dept 46640 MillPond Townhomes TIF	\$11,449.00	\$12,615.15	\$11,700.00	
FUND 340 TIF DIST 2-3 MILLPOND TNHMS	\$11,449.00	\$12,615.15	\$11,700.00	
FUND 352 TIF DIST 2-4 VAL-A EXPANSION				
Dept 46600 Val-A-Lodge				
E 352-46600-323 Administration Expense	\$305.00	\$407.07	\$410.00	
E 352-46600-324 Reimbursement	\$5,795.00	\$7,734.11	\$7,790.00	95%

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
Dept 46600 Val-A-Lodge	\$6,100.00	\$8,141.18	\$8,200.00	
FUND 352 TIF DIST 2-4 VAL-A EXPANSION	\$6,100.00	\$8,141.18	\$8,200.00	
FUND 353 TIF DIST 2-4 POPE & YOUNG				
Dept 46605 Pope & Young TIF				
E 353-46605-323 Administration Expense	\$400.00	\$614.86	\$650.00	
E 353-46605-324 Reimbursement	\$7,600.00	\$11,682.39	\$12,350.00	
Dept 46605 Pope & Young TIF	\$8,000.00	\$12,297.25	\$13,000.00	
FUND 353 TIF DIST 2-4 POPE & YOUNG	\$8,000.00	\$12,297.25	\$13,000.00	
FUND 354 TIF DIST 3-2 LONE STONE SUBD				
Dept 46616 Lone Stone TIF				
E 354-46616-323 Administration Expense	\$3,100.00	\$5,759.93	\$5,000.00	
E 354-46616-324 Reimbursement	\$27,900.00	\$51,839.34	\$45,000.00	
Dept 46616 Lone Stone TIF	\$31,000.00	\$57,599.27	\$50,000.00	
FUND 354 TIF DIST 3-2 LONE STONE SUBD	\$31,000.00	\$57,599.27	\$50,000.00	
FUND 360 REVOLVING LOAN FUND				
Dept 46620 Revolving Loan Fund				
E 360-46620-308 Loan Dispersment	\$0.00	\$12,711.60	\$0.00	
E 360-46620-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
Dept 46620 Revolving Loan Fund	\$0.00	\$12,711.60	\$0.00	
FUND 360 REVOLVING LOAN FUND	\$0.00	\$12,711.60	\$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	\$4,560.33	\$3,750.00	
E 377-47000-601 Debt Srv Bond Principal	\$48,000.00	\$64,704.11	\$41,250.00	
E 377-47000-611 Bond Interest	\$30,000.00	\$21,942.09	\$30,000.00	
E 377-47000-620 Fiscal Agent's Fees	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$80,700.00	\$91,206.53	\$75,000.00	
FUND 377 1999C (525) DS/TIF 2-4 BER/LAN	\$80,700.00	\$91,206.53	\$75,000.00	
FUND 601 WATER - OPERATIONS FUND				
Dept 49400 Water Utilities (GENERAL)				
E 601-49400-101 Full-Time Employees Re	\$37,200.00	\$39,123.25	\$38,300.00	
E 601-49400-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 601-49400-121 PERA	\$2,320.00	\$2,921.25	\$2,600.00	
E 601-49400-122 FICA	\$2,300.00	\$2,588.50	\$2,500.00	
E 601-49400-125 Medicare	\$550.00	\$605.40	\$575.00	
E 601-49400-131 Employer Paid Health	\$1,600.00	\$0.00	\$0.00	
E 601-49400-134 Employer Paid Life	\$30.00	\$12.00	\$30.00	
E 601-49400-135 BDG Safe Benefits	\$30.00	\$11.11	\$0.00	
E 601-49400-136 Employer Paid H.S.A.	\$1,400.00	\$0.00	\$0.00	
E 601-49400-151 Worker's Comp Insuranc	\$1,400.00	\$1,413.93	\$1,500.00	
E 601-49400-152 Clothing	\$775.00	\$498.65	\$775.00	
E 601-49400-200 Office Supplies (GENER	\$0.00	\$93.47	\$100.00	
E 601-49400-208 Training and Instruction	\$900.00	\$0.00	\$300.00	
E 601-49400-210 Operating Supplies (GEN	\$6,300.00	\$7,548.67	\$6,000.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 601-49400-212 Vehicle Operating Suppli	\$2,000.00	\$4,118.75	\$3,500.00	
E 601-49400-240 Small Tools and Minor E	\$1,600.00	\$1,074.78	\$1,600.00	
E 601-49400-301 Auditing and Acct'g Servi	\$2,900.00	\$3,625.00	\$2,900.00	
E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 601-49400-310 Other Professional Servic	\$800.00	\$2,108.46	\$800.00	
E 601-49400-321 Telephone	\$550.00	\$379.89	\$500.00	
E 601-49400-322 Postage	\$1,750.00	\$1,382.88	\$1,800.00	
E 601-49400-323 Administration Expense	\$50.00	\$139.82	\$50.00	
E 601-49400-328 T.O. General Services C	\$35,000.00	\$35,000.00	\$36,050.00	
E 601-49400-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 601-49400-350 Print/Binding (GENERAL)	\$1,000.00	\$318.94	\$750.00	
E 601-49400-360 Insurance (GENERAL)	\$2,900.00	\$1,687.00	\$2,900.00	
E 601-49400-380 Utility Services (GENERA	\$12,500.00	\$11,181.46	\$14,375.00	
E 601-49400-386 Well Testing Fees	\$7,000.00	\$6,905.40	\$7,250.00	
E 601-49400-404 Repairs/Maint Equipment	\$5,000.00	\$8,695.79	\$10,000.00	2011 Well Maintenance
E 601-49400-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	
E 601-49400-430 Miscellaneous (GENERA	\$1,000.00	\$0.00	\$500.00	
E 601-49400-433 Dues and Subscriptions	\$300.00	\$210.00	\$300.00	
E 601-49400-435 Licences, Permits and Fe	\$400.00	\$146.00	\$500.00	Renew Pool CPO's
E 601-49400-436 Sales Tax	\$0.00	\$0.00	\$0.00	
E 601-49400-437 Sales Tax - Purchases	\$2,200.00	\$1,145.00	\$0.00	
E 601-49400-700 Transfers (GENERAL)	\$68,000.00	\$68,000.00	\$68,000.00	to 611-39224 (25% user fees) Refer to plans
E 601-49400-727 T.O. - Future Tech	\$200.00	\$200.00	\$200.00	Future Technology - Refer to Plans
E 601-49400-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
E 601-49400-810 Refund	\$0.00	\$0.00	\$0.00	
Dept 49400 Water Utilities (GENERAL)	\$199,955.00	\$201,135.40	\$204,655.00	
FUND 601 WATER - OPERATIONS FUND	\$199,955.00	\$201,135.40	\$204,655.00	
FUND 602 SEWER - OPERATIONS FUND				
Dept 49450 Sewer (GENERAL)				
E 602-49450-101 Full-Time Employees Re	\$99,000.00	\$100,764.01	\$103,950.00	
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 602-49450-121 PERA	\$6,200.00	\$7,387.77	\$8,500.00	
E 602-49450-122 FICA	\$6,100.00	\$6,071.63	\$7,275.00	
E 602-49450-125 Medicare	\$1,425.00	\$1,419.96	\$1,700.00	
E 602-49450-131 Employer Paid Health	\$6,000.00	\$6,971.70	\$8,400.00	
E 602-49450-134 Employer Paid Life	\$50.00	\$24.00	\$50.00	
E 602-49450-135 BDG Safe Benefits	\$175.00	\$143.11	\$175.00	
E 602-49450-136 Employer Paid H.S.A.	\$4,600.00	\$4,772.52	\$4,980.00	
E 602-49450-151 Worker's Comp Insuranc	\$2,410.00	\$3,206.25	\$3,500.00	
E 602-49450-152 Clothing	\$1,200.00	\$997.57	\$1,000.00	
E 602-49450-200 Office Supplies (GENER	\$350.00	\$374.11	\$350.00	
E 602-49450-208 Training and Instruction	\$1,000.00	\$1,308.83	\$1,200.00	
E 602-49450-210 Operating Supplies (GEN	\$6,500.00	\$3,446.39	\$6,500.00	
E 602-49450-212 Vehicle Operating Suppli	\$1,000.00	\$1,738.16	\$1,200.00	
E 602-49450-216 Lab Supplies	\$250.00	\$324.85	\$350.00	
E 602-49450-217 Testing	\$8,500.00	\$8,989.21	\$8,500.00	
E 602-49450-240 Small Tools and Minor E	\$6,500.00	\$3,881.96	\$5,000.00	
E 602-49450-301 Auditing and Acct'g Servi	\$3,000.00	\$3,625.00	\$3,800.00	
E 602-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 602-49450-310 Other Professional Servic	\$2,500.00	\$2,671.61	\$3,000.00	
E 602-49450-321 Telephone	\$2,000.00	\$1,787.77	\$2,000.00	
E 602-49450-322 Postage	\$1,500.00	\$2,244.01	\$1,500.00	
E 602-49450-323 Administration Expense	\$1,200.00	\$472.49	\$500.00	On line bill pay
E 602-49450-328 T.O. General Services C	\$35,000.00	\$35,000.00	\$36,050.00	
E 602-49450-331 Travel Expenses	\$1,000.00	\$63.64	\$500.00	DH - Combine with Trng - generally used in con
E 602-49450-350 Print/Binding (GENERAL)	\$250.00	\$0.00	\$250.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 602-49450-360 Insurance (GENERAL)	\$12,500.00	\$12,547.00	\$13,000.00	
E 602-49450-364 Claims Deductible	\$0.00	\$500.00	\$0.00	
E 602-49450-380 Utility Services (GENERA	\$35,000.00	\$32,276.19	\$40,250.00	
E 602-49450-384 Refuse/Garbage Disposa	\$1,350.00	\$1,253.42	\$1,500.00	
E 602-49450-387 Alliant - Shared Savings	\$13,000.00	\$12,936.00	\$13,000.00	
E 602-49450-400 Jet Cleaning	\$7,500.00	\$2,519.45	\$5,000.00	
E 602-49450-401 Repairs/Maint Buildings	\$2,500.00	\$1,889.31	\$9,000.00	\$7,000 for reed bed #2 cleanout
E 602-49450-404 Repairs/Maint Equipment	\$11,000.00	\$10,870.84	\$11,000.00	\$550 = Marco Support
E 602-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	
E 602-49450-407 Repairs / Maint Manholes	\$0.00	\$12,436.31	\$15,000.00	
E 602-49450-430 Miscellaneous (GENERA	\$750.00	\$0.00	\$500.00	
E 602-49450-433 Dues and Subscriptions	\$100.00	\$125.00	\$100.00	
E 602-49450-435 Licences, Permits and Fe	\$1,750.00	\$1,527.00	\$1,950.00	
E 602-49450-436 Sales Tax	\$0.00	\$0.00	\$0.00	
E 602-49450-437 Sales Tax - Purchases	\$100.00	\$0.00	\$100.00	
E 602-49450-438 Internet Expenses	\$600.00	\$534.70	\$600.00	
E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
E 602-49450-500 Capital Outlay (GENERA	\$0.00	\$0.00	\$0.00	
E 602-49450-580 Capital Outlay-Other Equi	\$0.00	\$0.00	\$0.00	Refer to Plan
E 602-49450-700 Transfers (GENERAL)	\$270,000.00	\$270,000.00	\$300,000.00	to 612-39224
E 602-49450-727 T.O. - Future Tech	\$200.00	\$200.00	\$200.00	Future Technology - Refer to Plan
E 602-49450-755 T.O. - City Car	\$0.00	\$75.00	\$100.00	
E 602-49450-757 T.O. - Sewer - Back Up (	\$0.00	\$6,000.00	\$6,000.00	
E 602-49450-810 Refund	\$0.00	\$0.00	\$0.00	
Dept 49450 Sewer (GENERAL)	\$554,060.00	\$563,376.77	\$627,530.00	
FUND 602 SEWER - OPERATIONS FUND	\$554,060.00	\$563,376.77	\$627,530.00	
FUND 603 REFUSE (GARBAGE) FUND				
Dept 49500 Refuse/Garbage (GENERAL)				
E 603-49500-101 Full-Time Employees Re	\$0.00	-\$22.04	\$0.00	
E 603-49500-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 603-49500-121 PERA	\$0.00	\$38.20	\$0.00	
E 603-49500-122 FICA	\$0.00	\$32.86	\$0.00	
E 603-49500-125 Medicare	\$0.00	\$7.66	\$0.00	
E 603-49500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	
E 603-49500-136 Employer Paid H.S.A.	\$0.00	\$0.00	\$0.00	
E 603-49500-151 Worker's Comp Insuranc	\$0.00	\$0.00	\$0.00	
E 603-49500-210 Operating Supplies (GEN	\$650.00	\$771.03	\$650.00	
E 603-49500-240 Small Tools and Minor E	\$275.00	\$185.94	\$275.00	
E 603-49500-310 Other Professional Servic	\$0.00	\$79.61	\$0.00	
E 603-49500-322 Postage	\$1,500.00	\$1,125.76	\$1,550.00	
E 603-49500-323 Administration Expense	\$50.00	\$171.08	\$100.00	
E 603-49500-325 Community Clean Up Co	\$13,000.00	\$10,962.75	\$13,000.00	#326 Household Haz Waste 3,000
E 603-49500-328 T.O. General Services C	\$13,000.00	\$13,000.00	\$13,400.00	
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 Disposa	\$125,000.00	\$127,785.67	\$125,000.00	
E 603-49500-404 Repairs/Maint Equipment	\$1,000.00	\$1,480.93	\$1,600.00	Venture Support Contract = 520
E 603-49500-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	
E 603-49500-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 603-49500-436 Sales Tax	\$9,500.00	\$9,978.00	\$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	Future Technology
E 603-49500-810 Refund	\$0.00	\$0.00	\$0.00	
Dept 49500 Refuse/Garbage (GENERAL)	\$164,175.00	\$165,797.45	\$165,275.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
FUND 603 REFUSE (GARBAGE) FUND	\$164,175.00	\$165,797.45	\$165,275.00	
FUND 611 WATER - CAPITAL FUND				
Dept 49400 Water Utilities (GENERAL)				
E 611-49400-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$0.00	
E 611-49400-500 Capital Outlay (GENERA	\$0.00	\$21,300.00	\$30,000.00	2011 Circulate Water Main 2nd 3rd Through C
E 611-49400-503 Capital Proj - Engineering	\$0.00	\$0.00	\$0.00	
E 611-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 611-49400-711 T.O.- Reserve Fund	\$7,900.00	\$7,900.00	\$0.00	Capital Goods Plan
E 611-49400-712 T.O.- 97 Water Bonds (F	\$17,460.00	\$17,460.00	\$16,650.00	#315 (1997 Water Project)
E 611-49400-713 T.O.- 2001 Refund (Fund	\$11,739.00	\$11,739.00	\$0.00	COMPLETE 2010 #320 (345,000 2001)
E 611-49400-714 T.O.- 2004A Refund (Fun	\$3,900.00	\$3,900.00	\$3,900.00	#326 (Refund 2001)
E 611-49400-716 T.O. - 2008A GO Rev (32	\$102,618.00	\$102,618.00	\$101,405.00	#329 2008A
Dept 49400 Water Utilities (GENERAL)	\$143,617.00	\$164,917.00	\$151,955.00	
FUND 611 WATER - CAPITAL FUND	\$143,617.00	\$164,917.00	\$151,955.00	
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 (GENERA	\$10,700.00	\$21,565.56	\$0.00	500 and 580
E 612-49450-503 Capital Proj - Engineering	\$0.00	\$0.00	\$0.00	
E 612-49450-711 T.O.- Reserve Fund	\$7,100.00	\$7,100.00	\$0.00	Capital Goods Plan
E 612-49450-712 T.O.- 97 Water Bonds (F	\$5,820.00	\$5,820.00	\$5,500.00	#315 (1997)
E 612-49450-713 T.O.- 2001 Refund (Fund	\$3,913.00	\$3,913.00	\$0.00	COMPLETE 2010 #320 (345,000 2001)
E 612-49450-731 T.O. Vehicles/Equip	\$0.00	\$0.00	\$0.00	
E 612-49450-738 T.O. - 2004A Refund (Fu	\$61,384.00	\$61,384.00	\$60,203.00	#326 (99A Refunded to 2004A)
E 612-49450-750 T.O. - 2005A(328)	\$501,506.00	\$501,506.00	\$300,000.00	#328 (2005A WWTP)
Dept 49450 Sewer (GENERAL)	\$590,423.00	\$601,288.56	\$365,703.00	
FUND 612 SEWER - CAPITAL FUND	\$590,423.00	\$601,288.56	\$365,703.00	
FUND 614 CABLE ACCESS FUND				
Dept 49840 Cable TV (GENERAL)				
E 614-49840-103 Part-Time Employees	\$20,500.00	\$19,687.20	\$20,516.00	
E 614-49840-121 PERA	\$1,380.00	\$1,376.11	\$1,400.00	
E 614-49840-122 FICA	\$1,025.00	\$962.58	\$1,300.00	
E 614-49840-125 Medicare	\$270.00	\$225.12	\$255.00	
E 614-49840-131 Employer Paid Health	\$3,100.00	\$3,523.50	\$4,200.00	
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 BDG Safe Benefits	\$75.00	\$77.11	\$75.00	
E 614-49840-136 Employer Paid H.S.A.	\$2,400.00	\$2,386.26	\$2,500.00	
E 614-49840-151 Worker's Comp Insuranc	\$150.00	\$0.00	\$150.00	
E 614-49840-205 Service Incentives/Rewar	\$1,200.00	\$378.89	\$1,000.00	JACKETS, T-SHIRTS
E 614-49840-210 Operating Supplies (GEN	\$3,000.00	\$681.89	\$2,000.00	OFFICE, TAPES, DVDS
E 614-49840-212 Vehicle Operating Suppli	\$500.00	\$86.90	\$600.00	CCTV VAN-MAINT, FUEL
E 614-49840-240 Small Tools and Minor E	\$6,000.00	\$3,981.34	\$5,000.00	NON-CAP EQUIP
E 614-49840-300 Promotional Expense	\$0.00	\$0.00	\$0.00	
E 614-49840-302 Contracted Help	\$0.00	\$465.00	\$0.00	
E 614-49840-309 Conference Expense	\$0.00	\$325.00	\$350.00	MACTA
E 614-49840-321 Telephone	\$500.00	\$494.25	\$500.00	CELL PHONE
E 614-49840-322 Postage	\$150.00	\$138.71	\$150.00	DVD SALES, OTHER
E 614-49840-324 Reimbursement	\$0.00	\$250.00	\$2,000.00	RCTC
E 614-49840-328 T.O. General Services C	\$0.00	\$0.00	\$2,575.00	
E 614-49840-331 Travel Expenses	\$2,000.00	\$1,184.79	\$2,000.00	MACTA, STATE TOURN.

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 614-49840-350 Print/Binding (GENERAL)	\$400.00	\$0.00	\$400.00	
E 614-49840-360 Insurance (GENERAL)	\$400.00	\$153.00	\$200.00	
E 614-49840-404 Repairs/Maint Equipment	\$1,500.00	\$1,492.74	\$1,500.00	
E 614-49840-430 Miscellaneous (GENERAL)	\$0.00	\$2,100.00	\$0.00	
E 614-49840-433 Dues and Subscriptions	\$200.00	\$150.00	\$200.00	MACTA
E 614-49840-437 Sales Tax - Purchases	\$200.00	\$191.00	\$200.00	
E 614-49840-580 Capital Outlay-Other Equip	\$4,000.00	\$8,078.95	\$4,000.00	CAMERA, PROD EQUIP
E 614-49840-727 T.O. - Future Tech	\$385.00	\$385.00	\$385.00	
E 614-49840-755 T.O. - City Car	\$0.00	\$0.00	\$100.00	
Dept 49840 Cable TV (GENERAL)	\$49,335.00	\$48,775.34	\$53,556.00	
FUND 614 CABLE ACCESS FUND	\$49,335.00	\$48,775.34	\$53,556.00	
FUND 616 SWIMMING POOL FUND				
Dept 45124 Swimming Pools				
E 616-45124-103 Part-Time Employees	\$44,400.00	\$36,390.26	\$44,500.00	
E 616-45124-122 FICA	\$2,825.00	\$2,256.20	\$2,800.00	
E 616-45124-125 Medicare	\$675.00	\$527.63	\$700.00	
E 616-45124-151 Worker's Comp Insuranc	\$2,100.00	\$1,919.39	\$2,100.00	
E 616-45124-152 Clothing	\$1,100.00	\$752.60	\$900.00	
E 616-45124-208 Training and Instruction	\$950.00	\$207.00	\$750.00	
E 616-45124-210 Operating Supplies (GEN	\$10,000.00	\$7,291.31	\$9,000.00	
E 616-45124-240 Small Tools and Minor E	\$5,150.00	\$734.91	\$3,000.00	
E 616-45124-250 Merchandise Resale (GE	\$0.00	\$0.00	\$0.00	
E 616-45124-321 Telephone	\$620.00	\$546.38	\$650.00	
E 616-45124-322 Postage	\$420.00	\$86.25	\$400.00	
E 616-45124-331 Travel Expenses	\$225.00	\$0.00	\$200.00	
E 616-45124-350 Print/Binding (GENERAL)	\$300.00	\$132.00	\$300.00	
E 616-45124-360 Insurance (GENERAL)	\$8,000.00	\$7,154.00	\$7,500.00	
E 616-45124-380 Utility Services (GENERAL)	\$12,400.00	\$5,819.30	\$14,260.00	
E 616-45124-401 Repairs/Maint Buildings	\$1,545.00	\$23.21	\$1,000.00	Paint
E 616-45124-404 Repairs/Maint Equipment	\$5,150.00	\$1,910.59	\$5,000.00	
E 616-45124-430 Miscellaneous (GENERAL)	\$1,030.00	\$50.00	\$500.00	
E 616-45124-435 Licences, Permits and Fe	\$310.00	\$350.50	\$350.00	
E 616-45124-436 Sales Tax	\$0.00	\$0.00	\$0.00	
E 616-45124-437 Sales Tax - Purchases	\$950.00	\$1,815.00	\$1,000.00	
E 616-45124-439 Penalty	\$0.00	\$0.00	\$0.00	
E 616-45124-580 Capital Outlay-Other Equi	\$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	\$45.00	\$0.00	
Dept 45124 Swimming Pools	\$98,150.00	\$68,011.53	\$94,910.00	
Dept 45128 Swim Team				
E 616-45128-152 Clothing	\$0.00	\$0.00	\$250.00	
E 616-45128-210 Operating Supplies (GEN	\$0.00	\$0.00	\$50.00	
Dept 45128 Swim Team	\$0.00	\$0.00	\$300.00	
FUND 616 SWIMMING POOL FUND	\$98,150.00	\$68,011.53	\$95,210.00	
FUND 622 SEWER - NO FAULT BACK				
Dept 49450 Sewer (GENERAL)				
E 622-49450-364 Claims Deductible	\$0.00	\$1,919.00	\$0.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
FUND 801 CAPITAL GOODS FUND				
Dept 41100 Legislative				
E 801-41100-500 Capital Outlay (GENERA	\$0.00	\$40,041.50	\$0.00	
Dept 41500 City Clerk				
E 801-41500-570 Capital Outlay-Office Equ	\$15,880.00	\$8,546.33	\$3,400.00	GRANICUS SERVER
Dept 41940 Municipal Building				
E 801-41940-580 Capital Outlay-Other Equi	\$0.00	\$0.00	\$10,000.00	Roof Top Units - Start Replacing
Dept 42110 Police Administration				
E 801-42110-580 Capital Outlay-Other Equi	\$5,300.00	\$9,531.23	\$5,300.00	
Dept 42280 Fire Department				
E 801-42280-211 Program Expenses	\$0.00	\$261.61	\$0.00	
E 801-42280-350 Print/Binding (GENERAL)	\$0.00	\$751.76	\$0.00	
E 801-42280-550 Capital Outlay- Vehicles/	\$0.00	\$0.00	\$0.00	
E 801-42280-580 Capital Outlay-Other Equi	\$10,500.00	\$21,128.00	\$12,492.00	Turn-Out Gear
E 801-42280-700 Transfers (GENERAL)	\$0.00	\$35.30	\$0.00	
Dept 42280 Fire Department	\$10,500.00	\$22,176.67	\$12,492.00	
Dept 42500 Civil Defense				
E 801-42500-500 Capital Outlay (GENERA	\$0.00	\$21,346.47	\$0.00	
Dept 43100 Street Maintenance				
E 801-43100-303 Engineering Fees	\$0.00	\$670.00	\$0.00	
E 801-43100-350 Print/Binding (GENERAL)	\$0.00	\$0.00	\$0.00	
E 801-43100-500 Capital Outlay (GENERA	\$0.00	\$1,298.40	\$0.00	
E 801-43100-510 Capital Outlay- Sidewalks	\$19,000.00	\$14,739.33	\$15,000.00	
E 801-43100-520 Capital Outlay- Str. Sealc	\$24,000.00	\$35,321.00	\$25,000.00	Sealcoating
E 801-43100-530 Capital Outlay-Street Ove	\$94,000.00	\$73,773.16	\$150,000.00	2011 Old Territorial Rd
E 801-43100-550 Capital Outlay- Vehicles/	\$98,000.00	\$29,969.18	\$186,000.00	2010 Dump Truck, Mower
E 801-43100-596 Capital Outlay Street Lig	\$0.00	\$0.00	\$0.00	
E 801-43100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
Dept 43100 Street Maintenance	\$235,000.00	\$155,771.07	\$376,000.00	
Dept 43150 Storm Drainage				
E 801-43150-500 Capital Outlay (GENERA	\$0.00	\$0.00	\$0.00	
Dept 45124 Swimming Pools				
E 801-45124-500 Capital Outlay (GENERA	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)				
E 801-45200-500 Capital Outlay (GENERA	\$0.00	\$679.14	\$0.00	
E 801-45200-510 Capital Outlay- Sidewalks	\$0.00	\$0.00	\$0.00	

2011 Expense Budget

Budget Worksheet Final - Expense

2011

Active Status Only

Current Period: December 2010

Account Descr	2010 Budget	2010 YTD ACTUAL	2011 Budget	Comment
E 801-45200-580 Capital Outlay-Other Equi	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)	\$0.00	\$679.14	\$0.00	
FUND 801 CAPITAL GOODS FUND	\$266,680.00	\$258,092.41	\$407,192.00	
FUND 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
E 803-46636-324 Reimbursement	\$0.00	\$21,824.29	\$0.00	
FUND 900 MEMO FUND				
Dept 49990 Memo Fund				
E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
E 900-49990-801 Purchase Investment	\$0.00	\$78,646.79	\$0.00	
E 900-49990-802 Maturity of Investment	\$0.00	\$0.00	\$0.00	
E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	
E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
E 900-49990-811 Pass Through Account	\$0.00	\$3,180.26	\$0.00	
E 900-49990-999 Adjustment to Reconcile	\$0.00	\$0.04	\$0.00	
Dept 49990 Memo Fund	\$0.00	\$81,827.09	\$0.00	
FUND 900 MEMO FUND	\$0.00	\$81,827.09	\$0.00	
	\$5,687,491.00	\$6,273,266.10	\$5,702,998.00	

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

2011 Expense Budget

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN							
Combining Statement		Cost of Each Piece of Equipment and the Year of Replacement							
	Year of	2007	Years of						
ITEM	Purchase	Cost	Use	2008	2009	2010	2011	2012	2013
Ambulance Department									
Ambulance	2003	\$ 105,000	10	\$ 108,150	\$ 111,395	\$ 125,000	\$ 128,750	\$ 132,613	\$ 136,591
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 - Acnts 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)	\$ (485,672)

Capital Goods Replacement Plan

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN						Ambulance Department				July 2010 Amendment				
	Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase									Note #1: All costs increase by 3% each year.						
	Year of	2007	Years of													
ITEM	Purchase	Cost	Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Ambulance	2003	\$ 105,000	10	\$ 10,500	\$ 10,815	\$ 11,139	\$ 11,474	\$ 11,818	\$ 12,172	\$ 12,538	\$ 12,914	\$ 13,301	\$ 13,700	\$ 14,111	\$ 14,534	
Ambulance	2005	\$ 105,000	10	\$ 10,500	\$ 10,815	\$ 11,139	\$ 11,474	\$ 11,818	\$ 12,172	\$ 12,538	\$ 12,914	\$ 13,301	\$ 13,700	\$ 14,111	\$ 14,534	
Cot	2007	\$ 10,500	10	\$ 1,050	\$ 1,082	\$ 1,114	\$ 1,147	\$ 1,182	\$ 1,217	\$ 1,254	\$ 1,291	\$ 1,330	\$ 1,370	\$ 1,411	\$ 1,453	
Cot	2007	\$ 10,500	10	\$ 1,050	\$ 1,082	\$ 1,114	\$ 1,147	\$ 1,182	\$ 1,217	\$ 1,254	\$ 1,291	\$ 1,330	\$ 1,370	\$ 1,411	\$ 1,453	
Computers - Ambulances	2008	\$ 3,500	5	\$ 1,400	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,576	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,773	\$ 1,827	\$ 1,881	\$ 1,938	
AED (2)	1999	\$ 8,000	15	\$ 1,067	\$ 1,099	\$ 1,132	\$ 1,166	\$ 1,201	\$ 1,237	\$ 1,274	\$ 1,312	\$ 1,351	\$ 1,392	\$ 1,434	\$ 1,477	
Computers - Office		\$ 1,800	4	\$ 450	\$ 464	\$ 477	\$ 492	\$ 506	\$ 522	\$ 537	\$ 553	\$ 570	\$ 587	\$ 605	\$ 623	
Blood Pressure Monitors	2006	2800	10	\$ 560	\$ 577	\$ 594	\$ 612	\$ 630	\$ 649	\$ 669	\$ 689	\$ 709	\$ 731	\$ 753	\$ 775	
Software - Amb Comp	2008	9000	7	\$ 1,286	\$ 1,324	\$ 1,364	\$ 1,405	\$ 1,447	\$ 1,490	\$ 1,535	\$ 1,581	\$ 1,629	\$ 1,678	\$ 1,728	\$ 1,780	
Software - Billing	2002	\$ 10,500	10	\$ 1,050	\$ 1,082	\$ 1,114	\$ 1,147	\$ 1,182	\$ 1,217	\$ 1,254	\$ 1,291	\$ 1,330	\$ 1,370	\$ 1,411	\$ 1,453	
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overhead Doors (2)	2002	\$ 3,000	20	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348	\$ 358	\$ 369	\$ 380	\$ 391	\$ 403	\$ 415	
Overhead Door Opener (2	2002	\$ 500	20	\$ 50	\$ 52	\$ 53	\$ 55	\$ 56	\$ 58	\$ 60	\$ 61	\$ 63	\$ 65	\$ 67	\$ 69	
Service Door (2)	2002	\$ 1,500	20	\$ 150	\$ 155	\$ 159	\$ 164	\$ 169	\$ 174	\$ 179	\$ 184	\$ 190	\$ 196	\$ 202	\$ 208	
Window Covering (4)	2002	\$ 1,200	20	\$ 60	\$ 62	\$ 64	\$ 66	\$ 68	\$ 70	\$ 72	\$ 74	\$ 76	\$ 78	\$ 81	\$ 83	
Carpet (42 sq. yds)	2002	\$ 7	20	\$ 15	\$ 15	\$ 16	\$ 16	\$ 17	\$ 17	\$ 18	\$ 18	\$ 19	\$ 19	\$ 20	\$ 20	
Conference Table & Chairs		\$ 1,000	15	\$ 67	\$ 69	\$ 71	\$ 73	\$ 75	\$ 77	\$ 80	\$ 82	\$ 84	\$ 87	\$ 90	\$ 92	
Office Desk & Credenza		\$ 1,500	15	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	\$ 116	\$ 119	\$ 123	\$ 127	\$ 130	\$ 134	\$ 138	
Desk Chair	2007	\$ 400	7	\$ 57	\$ 59	\$ 61	\$ 62	\$ 64	\$ 66	\$ 68	\$ 70	\$ 72	\$ 75	\$ 77	\$ 79	
Concrete Parking Area	2007	\$ 4,500	20	\$ 225	\$ 232	\$ 239	\$ 246	\$ 253	\$ 261	\$ 269	\$ 277	\$ 285	\$ 294	\$ 302	\$ 311	
Radios - Portable (6)	1996	\$ 1,500	15	\$ 600	\$ 618	\$ 637	\$ 656	\$ 675	\$ 696	\$ 716	\$ 738	\$ 760	\$ 783	\$ 806	\$ 831	
Radios - Truck (2)	2003/05	\$ 4,500	10	\$ 2,700	\$ 2,781	\$ 2,864	\$ 2,950	\$ 3,039	\$ 3,130	\$ 3,224	\$ 3,321	\$ 3,420	\$ 3,523	\$ 3,629	\$ 3,737	
Pagers (30)	2003	\$ 500	15	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	
Roof	2002	\$ 10,000	20	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				\$ 34,736	\$ 35,778	\$ 36,851	\$ 37,957	\$ 39,096	\$ 40,268	\$ 41,476	\$ 42,721	\$ 44,002	\$ 45,322	\$ 46,682	\$ 48,083	
CITY OF CHATFIELD			CAPITAL GOODS REPLACEMENT PLAN					Ambulance Department					July 2010 Amendment			
	Cost of Each Piece of Equipment and the Year of Replacement															
	Year of	2007	Years of													
ITEM	Purchase	Cost	Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Ambulance	2003	\$ 105,000	10	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178	\$ 121,724	\$ 125,375	\$ 129,137	\$ 133,011	\$ 137,001	\$ 141,111	\$ 145,345	\$ 149,705	
Ambulance	2005	\$ 105,000	10	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178	\$ 121,724	\$ 125,375	\$ 129,137	\$ 133,011	\$ 137,001	\$ 141,111	\$ 145,345	\$ 149,705	
Cot	2007	\$ 10,500	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	
Cot	2007	\$ 10,500	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	
Computers - Ambulances	2008	\$ 3,500	5	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,115	\$ 8,358	\$ 8,609	\$ 8,867	\$ 9,133	\$ 9,407	\$ 9,690	\$ 9,980	
AED (2)	1999	\$ 8,000	15	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 19,105	\$ 19,678	\$ 20,268	\$ 20,876	\$ 21,503	\$ 22,148	\$ 22,812	
Computers - Office		\$ 1,800	4	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173	\$ 4,299	\$ 4,428	\$ 4,560	\$ 4,697	\$ 4,838	\$ 4,983	\$ 5,133	
Blood Pressure Monitors	2006	2800	10	\$ 2,884	\$ 2,971	\$ 3,060	\$ 3,151	\$ 3,246	\$ 3,343	\$ 3,444	\$ 3,547	\$ 3,653	\$ 3,763	\$ 3,876	\$ 3,992	
Software - Amb Comp	2008	\$ 9,000	7	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832	
Software - Billing	2002	\$ 10,500	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	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overhead Doors (2)	2002	\$ 3,000	20	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	\$ 7,164	\$ 7,379	\$ 7,601	\$ 7,829	\$ 8,063	\$ 8,305	\$ 8,555	
Overhead Door Opener (2	2002	\$ 500	20	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426	
Service Door (2)	2002	\$ 1,500	20	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032	\$ 4,153	\$ 4,277	
Window Covering (4)	2002	\$ 1,200	20	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	\$ 1,391	\$ 1,433	\$ 1,476	\$ 1,520	\$ 1,566	\$ 1,613	\$ 1,661	\$ 1,711	
Carpet (42 sq yds)	2002	\$ 7	20	\$ 303	\$ 312	\$ 321	\$ 331	\$ 341	\$ 351	\$ 362	\$ 372	\$ 384	\$ 395	\$ 407	\$ 419	
Conference Table & Chairs		\$ 1,000	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	
Office Desk & Credenza		\$ 1,500	15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	
Desk Chair	2007	\$ 400	7	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570	
Concrete Parking Area	2007	\$ 4,500	20	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	\$ 5,217	\$ 5,373	\$ 5,534	\$ 5,700	\$ 5,871	\$ 6,048	\$ 6,229	\$ 6,416	
Radios - Portable (6)	1996	\$ 1,500	15	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832	
Radios - Truck (2)	2003/05	\$ 4,500	10	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832	
Pagers (30)	2003	\$ 500	15	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	
Roof	2002	\$ 10,000	20	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	
TOTAL CASH TO BE SPENT EACH YEAR				\$ (16,480)		\$ (124,571)	\$ (10,130)	\$ (12,172)		\$ (20,170)	\$ (155,813)	\$ (5,611)	\$ (28,222)	\$ (30,453)		
Fund Balance Adjusted to EOY 2009			Adj	\$ 34,310												
Allocation included in Annual Budget =				\$ 32,000	\$ 32,960	\$ 33,949	\$ 34,967	\$ 36,016	\$ 37,097	\$ 38,210	\$ 39,356	\$ 40,537	\$ 41,753	\$ 43,005	\$ 44,295	
RESERVE FUND BALANCE END OF EACH YEAR				\$ 49,830	\$ 163,643	\$ 73,021	\$ 97,859	\$ 121,703	\$ 158,799	\$ 176,839	\$ 60,382	\$ 95,308	\$ 108,839	\$ 121,391	\$ 165,687	

		CITY OF CHATFIELD	CAPITAL GOODS REPLACEMENT PLAN								Clerk's Department				
2020	2021	ITEM	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
\$ 2,129	\$ 2,193	Desktop Computer (4)	\$ 2,259	\$ 2,327	\$ 2,397	\$ 2,469	\$ 2,543	\$ 2,619	\$ 2,697	\$ 2,778	\$ 2,862	\$ 2,948	\$ 3,036	\$ 3,127	\$ 3,221
\$ 514	\$ 529	Printer (4)	\$ 545	\$ 562	\$ 578	\$ 596	\$ 614	\$ 632	\$ 651	\$ 671	\$ 691	\$ 711	\$ 733	\$ 755	\$ 777
\$ 698	\$ 718	Laptop Computer	\$ 740	\$ 762	\$ 785	\$ 809	\$ 833	\$ 858	\$ 884	\$ 910	\$ 937	\$ 966	\$ 995	\$ 1,024	\$ 1,055
\$ 86	\$ 88	Printer	\$ 91	\$ 94	\$ 96	\$ 99	\$ 102	\$ 105	\$ 109	\$ 112	\$ 115	\$ 119	\$ 122	\$ 126	\$ 130
\$ 117	\$ 121	Proxima	\$ 125	\$ 128	\$ 132	\$ 136	\$ 140	\$ 144	\$ 149	\$ 153	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178
\$ 4,406	\$ 4,538	Server - Office	\$ 4,674	\$ 4,814	\$ 4,959	\$ 5,107	\$ 5,261	\$ 5,418	\$ 5,581	\$ 5,748	\$ 5,921	\$ 6,098	\$ 6,281	\$ 6,470	\$ 6,664
\$ 1,101	\$ 1,134	Server - Granicus	\$ 1,168	\$ 1,204	\$ 1,240	\$ 1,277	\$ 1,315	\$ 1,355	\$ 1,395	\$ 1,437	\$ 1,480	\$ 1,525	\$ 1,570	\$ 1,617	\$ 1,666
\$ -	\$ -	Copier/Scanner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,400	\$ 1,442	Telephone System	\$ 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
\$ 514	\$ 529	Outer Office Furniture	\$ 545	\$ 562	\$ 578	\$ 596	\$ 614	\$ 632	\$ 651	\$ 671	\$ 691	\$ 711	\$ 733	\$ 755	\$ 777
\$ 84	\$ 86	Desk Chairs (4)	\$ 89	\$ 92	\$ 94	\$ 97	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	\$ 116	\$ 120	\$ 123	\$ 127
\$ 84	\$ 86	Desk Chairs (2)	\$ 89	\$ 92	\$ 94	\$ 97	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	\$ 116	\$ 120	\$ 123	\$ 127
\$ 294	\$ 303	EDA/PZ Office Furniture	\$ 312	\$ 321	\$ 331	\$ 340	\$ 351	\$ 361	\$ 372	\$ 383	\$ 395	\$ 407	\$ 419	\$ 431	\$ 444
\$ 184	\$ 189	Finance Office Furniture	\$ 195	\$ 201	\$ 207	\$ 213	\$ 219	\$ 226	\$ 233	\$ 240	\$ 247	\$ 254	\$ 262	\$ 270	\$ 278
\$ 184	\$ 189	Clerk Office Furniture	\$ 195	\$ 201	\$ 207	\$ 213	\$ 219	\$ 226	\$ 233	\$ 240	\$ 247	\$ 254	\$ 262	\$ 270	\$ 278
\$ 73	\$ 76	Shelving - Archive Rooms	\$ 78	\$ 80	\$ 83	\$ 85	\$ 88	\$ 90	\$ 93	\$ 96	\$ 99	\$ 102	\$ 105	\$ 108	\$ 111
\$ 189	\$ 194	Folding Machine	\$ 200	\$ 206	\$ 213	\$ 219	\$ 225	\$ 232	\$ 239	\$ 246	\$ 254	\$ 261	\$ 269	\$ 277	\$ 286
\$ 8,077	\$ 8,319	Software - Utility Billing	\$ 8,569	\$ 8,826	\$ 9,091	\$ 9,363	\$ 9,644	\$ 9,934	\$ 10,232	\$ 10,539	\$ 10,855	\$ 11,180	\$ 11,516	\$ 11,861	\$ 12,217
\$ 3,671	\$ 3,781	Software - Payroll	\$ 3,895	\$ 4,012	\$ 4,132	\$ 4,256	\$ 4,384	\$ 4,515	\$ 4,651	\$ 4,790	\$ 4,934	\$ 5,082	\$ 5,234	\$ 5,391	\$ 5,553
\$ 7,783	\$ 8,017	Software - Accnts Rec/Payable	\$ 8,257	\$ 8,505	\$ 8,760	\$ 9,023	\$ 9,294	\$ 9,572	\$ 9,860	\$ 10,155	\$ 10,460	\$ 10,774	\$ 11,097	\$ 11,430	\$ 11,773
\$ -	\$ -	Software - Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 411	\$ 424	Window Blinds (14)	\$ 436	\$ 449	\$ 463	\$ 477	\$ 491	\$ 506	\$ 521	\$ 537	\$ 553	\$ 569	\$ 586	\$ 604	\$ 622
\$ 128	\$ 132	Carpet (250 sq yds)	\$ 136	\$ 140	\$ 145	\$ 149	\$ 153	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178	\$ 183	\$ 189	\$ 194
\$ 88	\$ 91	File Cabinets	\$ 93	\$ 96	\$ 99	\$ 102	\$ 105	\$ 108	\$ 112	\$ 115	\$ 118	\$ 122	\$ 126	\$ 129	\$ 133
\$ 12,056	\$ 12,418	CASH NEEDED TO FUND PR	\$ 21,359	\$ 22,000	\$ 22,660	\$ 23,340	\$ 24,040	\$ 24,761	\$ 25,504	\$ 26,269	\$ 27,057	\$ 27,869	\$ 28,705	\$ 29,566	\$ 30,453

		CITY OF CHATFIELD	CAPITAL GOODS REPLACEMENT PLAN								Clerk's Department				
2020	2021	ITEM	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
\$ 8,517	\$ 8,773	Desktop Computer (4)	\$ 9,036	\$ 9,307	\$ 9,587	\$ 9,874	\$ 10,170	\$ 10,475	\$ 10,790	\$ 11,113	\$ 11,447	\$ 11,790	\$ 12,144	\$ 12,508	\$ 12,883
\$ 2,056	\$ 2,118	Printer (4)	\$ 2,181	\$ 2,247	\$ 2,314	\$ 2,383	\$ 2,455	\$ 2,529	\$ 2,604	\$ 2,683	\$ 2,763	\$ 2,846	\$ 2,931	\$ 3,019	\$ 3,110
\$ 2,790	\$ 2,874	Laptop Computer	\$ 2,960	\$ 3,049	\$ 3,140	\$ 3,235	\$ 3,332	\$ 3,432	\$ 3,535	\$ 3,641	\$ 3,750	\$ 3,862	\$ 3,978	\$ 4,098	\$ 4,220
\$ 514	\$ 529	Printer	\$ 545	\$ 562	\$ 578	\$ 596	\$ 614	\$ 632	\$ 651	\$ 671	\$ 691	\$ 711	\$ 733	\$ 755	\$ 777
\$ 1,175	\$ 1,210	Proxima	\$ 1,246	\$ 1,284	\$ 1,322	\$ 1,362	\$ 1,403	\$ 1,445	\$ 1,488	\$ 1,533	\$ 1,579	\$ 1,626	\$ 1,675	\$ 1,725	\$ 1,777
\$ 17,622	\$ 18,151	Server - Office	\$ 18,696	\$ 19,256	\$ 19,834	\$ 20,429	\$ 21,042	\$ 21,673	\$ 22,324	\$ 22,993	\$ 23,683	\$ 24,394	\$ 25,125	\$ 25,879	\$ 26,655
\$ 4,406	\$ 4,538	Server - Granicus	\$ 4,674	\$ 4,814	\$ 4,959	\$ 5,107	\$ 5,261	\$ 5,418	\$ 5,581	\$ 5,748	\$ 5,921	\$ 6,098	\$ 6,281	\$ 6,470	\$ 6,664
\$ -	\$ -	Copier/Scanner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 21,000	\$ 21,630	Telephone System	\$ 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
\$ 10,280	\$ 10,588	Outer Office Furniture	\$ 10,906	\$ 11,233	\$ 11,570	\$ 11,917	\$ 12,275	\$ 12,643	\$ 13,022	\$ 13,413	\$ 13,815	\$ 14,230	\$ 14,656	\$ 15,096	\$ 15,549
\$ 2,350	\$ 2,420	Desk Chairs (4)	\$ 2,493	\$ 2,568	\$ 2,645	\$ 2,724	\$ 2,806	\$ 2,890	\$ 2,976	\$ 3,066	\$ 3,158	\$ 3,252	\$ 3,350	\$ 3,451	\$ 3,554
\$ 1,175	\$ 1,210	Desk Chairs (2)	\$ 1,246	\$ 1,284	\$ 1,322	\$ 1,362	\$ 1,403	\$ 1,445	\$ 1,488	\$ 1,533	\$ 1,579	\$ 1,626	\$ 1,675	\$ 1,725	\$ 1,777
\$ 11,748	\$ 12,101	EDA/PZ Office Furniture	\$ 12,464	\$ 12,838	\$ 13,223	\$ 13,619	\$ 14,028	\$ 14,449	\$ 14,882	\$ 15,329	\$ 15,789	\$ 16,262	\$ 16,750	\$ 17,253	\$ 17,770
\$ 3,671	\$ 3,781	Finance Office Furniture	\$ 3,895	\$ 4,012	\$ 4,132	\$ 4,256	\$ 4,384	\$ 4,515	\$ 4,651	\$ 4,790	\$ 4,934	\$ 5,082	\$ 5,234	\$ 5,391	\$ 5,553
\$ 3,671	\$ 3,781	Clerk Office Furniture	\$ 3,895	\$ 4,012	\$ 4,132	\$ 4,256	\$ 4,384	\$ 4,515	\$ 4,651	\$ 4,790	\$ 4,934	\$ 5,082	\$ 5,234	\$ 5,391	\$ 5,553
\$ 1,469	\$ 1,513	Shelving - Archive Rooms	\$ 1,558	\$ 1,605	\$ 1,653	\$ 1,702	\$ 1,754	\$ 1,806	\$ 1,860	\$ 1,916	\$ 1,974	\$ 2,033	\$ 2,094	\$ 2,157	\$ 2,221
\$ 1,322	\$ 1,361	Folding Machine	\$ 1,402	\$ 1,444	\$ 1,488	\$ 1,532	\$ 1,578	\$ 1,626	\$ 1,674	\$ 1,724	\$ 1,776	\$ 1,830	\$ 1,884	\$ 1,941	\$ 1,999
\$ 8,077	\$ 8,319	Software - Utility Billing	\$ 8,569	\$ 8,826	\$ 9,091	\$ 9,363	\$ 9,644	\$ 9,934	\$ 10,232	\$ 10,539	\$ 10,855	\$ 11,180	\$ 11,516	\$ 11,861	\$ 12,217
\$ 3,671	\$ 3,781	Software - Payroll	\$ 3,895	\$ 4,012	\$ 4,132	\$ 4,256	\$ 4,384	\$ 4,515	\$ 4,651	\$ 4,790	\$ 4,934	\$ 5,082	\$ 5,234	\$ 5,391	\$ 5,553
\$ 7,783	\$ 8,017	Software - Accnts Rec/Payable	\$ 8,257	\$ 8,505	\$ 8,760	\$ 9,023	\$ 9,294	\$ 9,572	\$ 9,860	\$ 10,155	\$ 10,460	\$ 10,774	\$ 11,097	\$ 11,430	\$ 11,773
\$ -	\$ -	Software - Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,224	\$ 8,471	Window Blinds (14)	\$ 8,725	\$ 8,986	\$ 9,256	\$ 9,534	\$ 9,820	\$ 10,114	\$ 10,418	\$ 10,730	\$ 11,052	\$ 11,384	\$ 11,725	\$ 12,077	\$ 12,439
\$ 2,570	\$ 2,647	Carpet (250 sq yds)	\$ 2,726	\$ 2,808	\$ 2,892	\$ 2,979	\$ 3,069	\$ 3,161	\$ 3,256	\$ 3,353	\$ 3,454	\$ 3,557	\$ 3,664	\$ 3,774	\$ 3,887
\$ 1,762	\$ 1,815	File Cabinets	\$ 1,870	\$ 1,926	\$ 1,983	\$ 2,043	\$ 2,104	\$ 2,167	\$ 2,232	\$ 2,299	\$ 2,368	\$ 2,439	\$ 2,513	\$ 2,588	\$ 2,666
	\$ (25,109)	TOTAL CASH SPENT BY YEA	\$ (28,277)	\$ (21,343)	\$ (1,901)	\$ (20,429)	\$ (35,245)		\$ (12,278)	\$ (24,718)	\$ (49,241)	\$ (7,725)	\$ (1,675)	\$ (54,562)	\$ (26,878)
\$ 12,910	\$ 13,298		\$ 13,696	\$ 14,107	\$ 14,531	\$ 14,967	\$ 15,416	\$ 15,878	\$ 16,354	\$ 16,845	\$ 17,350	\$ 17,871	\$ 18,407	\$ 18,959	\$ 19,528
\$ 49,913	\$ 38,102	Reserve Fund Cash Balance	\$ 23,521	\$ 16,286	\$ 28,916	\$ 23,453	\$ 3,623	\$ 19,501	\$ 23,577	\$ 15,705	\$ (16,186)	\$ (6,040)	\$ 10,692	\$ (24,911)	\$ (32,260)
2020	2021		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN							Municipal Building			09 amended	September		2007		
	Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase									Note #1: All costs increase by 3% each year.							
	Year of	2007	Years of														
ITEM	Purchase	Cost	Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Council Table	2002	\$ 15,000	15	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426	\$ 1,469
Council Chairs (11)	2002	\$ 400	10	\$ 440	\$ 453	\$ 467	\$ 481	\$ 495	\$ 510	\$ 525	\$ 541	\$ 557	\$ 574	\$ 591	\$ 609	\$ 627	\$ 646
Council Gallery Chairs (24)	2007	\$ 60	10	\$ 144	\$ 148	\$ 153	\$ 157	\$ 162	\$ 167	\$ 172	\$ 177	\$ 182	\$ 188	\$ 194	\$ 199	\$ 205	\$ 211
Fillmore Room Table	2000	\$ 1,500	15	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	\$ 116	\$ 119	\$ 123	\$ 127	\$ 130	\$ 134	\$ 138	\$ 143	\$ 147
Fillmore Room Chairs (10)	2007	\$ 400	10	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570	\$ 587
Olmsted Room Table	1998	\$ 1,500	15	\$ 100	\$ 103	\$ 106	\$ 109	\$ 113	\$ 116	\$ 119	\$ 123	\$ 127	\$ 130	\$ 134	\$ 138	\$ 143	\$ 147
Olmsted Room Chairs (6)	2007	\$ 400	10	\$ 240	\$ 247	\$ 255	\$ 262	\$ 270	\$ 278	\$ 287	\$ 295	\$ 304	\$ 313	\$ 323	\$ 332	\$ 342	\$ 352
Mayor Desk & Chairs	1998	3200	20	\$ 160	\$ 165	\$ 170	\$ 175	\$ 180	\$ 185	\$ 191	\$ 197	\$ 203	\$ 209	\$ 215	\$ 221	\$ 228	\$ 235
Blinds - North Upper Level (13)	2002	400	20	\$ 260	\$ 268	\$ 276	\$ 284	\$ 293	\$ 301	\$ 310	\$ 320	\$ 329	\$ 339	\$ 349	\$ 360	\$ 371	\$ 382
Carpet - North Upper Level (450 yds)	2001	\$ 7	20	\$ 158	\$ 162	\$ 167	\$ 172	\$ 177	\$ 183	\$ 188	\$ 194	\$ 200	\$ 206	\$ 212	\$ 218	\$ 225	\$ 231
Windows - Upper Level (27)	1987	\$ 500	25	\$ 540	\$ 556	\$ 573	\$ 590	\$ 608	\$ 626	\$ 645	\$ 664	\$ 684	\$ 705	\$ 726	\$ 747	\$ 770	\$ 799
HVAC Units (2)	1996	\$ 5,000	15	\$ 667	\$ 687	\$ 707	\$ 728	\$ 750	\$ 773	\$ 796	\$ 820	\$ 845	\$ 870	\$ 896	\$ 923	\$ 951	\$ 979
HVAC Units (4)	2001	\$ 5,000	15	\$ 1,333	\$ 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
Roof	2001	\$ 20,000	25	\$ 3,200	\$ 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
Elevator	2001	\$ 60,000	25	\$ 2,400	\$ 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
Tuckpointing/Front Steps	2001	\$ 75,000	25	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032	\$ 4,153	\$ 4,277	\$ 4,406
Painting - Common Areas	2001	\$ 5,000	15	\$ 333	\$ 343	\$ 354	\$ 364	\$ 375	\$ 386	\$ 398	\$ 410	\$ 422	\$ 435	\$ 448	\$ 461	\$ 475	\$ 490
Toilet Fixture Maintenance (4.5)	2001	\$ 3,000	25	\$ 540	\$ 556	\$ 573	\$ 590	\$ 608	\$ 626	\$ 645	\$ 664	\$ 684	\$ 705	\$ 726	\$ 747	\$ 770	\$ 799
Tables - Senior/Common Area (10)	2004	\$ 60	10	\$ 60	\$ 62	\$ 64	\$ 66	\$ 68	\$ 70	\$ 72	\$ 74	\$ 76	\$ 78	\$ 81	\$ 83	\$ 86	\$ 89
Chairs - Senior/Common Area (50)	2000	\$ 25	10	\$ 125	\$ 129	\$ 133	\$ 137	\$ 141	\$ 145	\$ 149	\$ 154	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178	\$ 184
Vehicle	1998	\$ 17,000	10	\$ 1,700	\$ 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
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				\$ 16,900	\$ 17,407	\$ 17,929	\$ 18,467	\$ 19,021	\$ 19,592	\$ 20,179	\$ 20,785	\$ 21,408	\$ 22,050	\$ 22,712	\$ 23,393	\$ 24,095	\$ 24,819

CITY OF CHATFIELD			CAPITAL GOODS REPLACEMENT PLAN						Municipal Building			09 amended	September		2007			
	Cost of Each Piece of Equipment and the Year of Replacement																	
	Year of	2007	Years of															
ITEM	Acquisitio	Cost	Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
Council Table	2002	\$ 15,000	15	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	\$ 22,028	\$ 22,689	
Council Chairs (11)	2002	\$ 400	10	\$ 4,532	\$ 4,668	\$ 4,808	\$ 4,952	\$ 5,101	\$ 5,254	\$ 5,411	\$ 5,574	\$ 5,741	\$ 5,913	\$ 6,091	\$ 6,273	\$ 6,462	\$ 6,656	
Council Gallery Chairs (24)	2007	\$ 60	10	\$ 1,483	\$ 1,528	\$ 1,574	\$ 1,621	\$ 1,669	\$ 1,719	\$ 1,771	\$ 1,824	\$ 1,879	\$ 1,935	\$ 1,993	\$ 2,053	\$ 2,115	\$ 2,179	
Fillmore Room Table	2000	\$ 1,500	15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	\$ 2,269	
Fillmore Room Chairs (10)	2007	\$ 400	10	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637	\$ 4,776	\$ 4,919	\$ 5,067	\$ 5,219	\$ 5,376	\$ 5,537	\$ 5,703	\$ 5,874	\$ 6,050	
Olmsted Room Table	1998	\$ 1,500	15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	\$ 2,269	
Olmsted Room Chairs (6)	2007	\$ 400	10	\$ 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	
Mayor Desk & Chairs	1998	\$ 3,200	20	\$ 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	\$ 4,841	
Blinds - North Upper Level (13)	2002	\$ 400	20	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,209	\$ 6,395	\$ 6,587	\$ 6,785	\$ 6,988	\$ 7,198	\$ 7,414	\$ 7,636	\$ 7,863	
Carpet - North Upper Level (450 sq yds)	2001	\$ 7	20	\$ 3,245	\$ 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	
Windows - Upper Level (27)	1987	\$ 500	25	\$ 13,905	\$ 14,322	\$ 14,752	\$ 15,194	\$ 15,650	\$ 16,120	\$ 16,603	\$ 17,101	\$ 17,614	\$ 18,143	\$ 18,687	\$ 19,248	\$ 19,825	\$ 20,420	
HVAC Units (2)	1996	\$ 5,000	15	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	\$ 14,685	\$ 15,126	
HVAC Units (4)	2001	\$ 5,000	15	\$ 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	
Roof	2001	\$ 20,000	25	\$ 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	
Elevator	2001	\$ 60,000	25	\$ 61,800	\$ 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	
Tuckpointing/Front Steps	2001	\$ 75,000	25	\$ 77,250	\$ 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	
Painting - Common Areas	2001	\$ 5,000	15	\$ 5,150	\$ 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	
Toilet Fixture Maintenance (4.5)	2001	\$ 3,000	25	\$ 13,905	\$ 14,322	\$ 14,752	\$ 15,194	\$ 15,650	\$ 16,120	\$ 16,603	\$ 17,101	\$ 17,614	\$ 18,143	\$ 18,687	\$ 19,248	\$ 19,825	\$ 20,420	
Tables - Senior/Common Area (10)	2004	\$ 60	10	\$ 618	\$ 637	\$ 656	\$ 675	\$ 696	\$ 716	\$ 738	\$ 760	\$ 783	\$ 806	\$ 831	\$ 855	\$ 881	\$ 908	
Chairs - Senior/Common Area (50)	2000	\$ 25	10	\$ 1,288	\$ 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	
Vehicle	1998	17000	10	\$ 17,510	\$ 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	
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)	
Reserve Fund Balance EOY 2007 =		\$ 36,500	adjstmt	\$ (1,634)														
Allocation included in Annual Budget =				\$ 3,600	\$ 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	
Building Debt Payments				\$ (144,236)	\$ (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)	
Tax Levy to Support Debt Payments				\$ 144,236	\$ 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				\$ 38,466	\$ 24,323	\$ 29,464	\$ 22,387	\$ 8,782	\$ 12,198	\$ 15,043	\$ 15,354	\$ (11,171)	\$ (36,809)	\$ (31,960)	\$ (28,457)	\$ (21,870)	\$ (23,288)	

CITY OF CHATFIELD			CAPITAL GOOLACEMENT PLAN								Park Department			October, 2007			2007								CAPITAL GOODS REPLACEMENT PLAN				
	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	\$ 3,119									
Play area Groundcover	2004	\$ 5,000	30	\$ 177	\$ 182	\$ 188	\$ 193	\$ 199	\$ 205	\$ 211	\$ 217	\$ 224	\$ 231	\$ 238	\$ 245	\$ 252	\$ 260	\$ 267	\$ 275	\$ 283									
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	\$ 4,254									
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	\$ 1	\$ 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	\$ 425									
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	\$ 35,977									

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN						Park Department			October, 2007						CAPITAL GOODS REPLACEMENT PLAN			
	Cost of Each Piece of Equipment/Year of Replacement																			
ITEM	Year of Purchase	2007 Cost	Years of 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	\$ 93,641
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	\$ 8,514
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	\$ 33,057	\$ 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	\$ 85,121
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	\$ 8,514
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	\$ 68,099
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	\$ 14,969
			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	\$ 78,041
				2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025

Capital Goods Replacement Plan

		CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN							Police Department			July 2010 Amendment	
ITEM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Squad Car	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expedition	\$ 7,343	\$ 7,563	\$ 7,790	\$ 8,024	\$ 8,264	\$ 8,512	\$ 8,768	\$ 9,031	\$ 9,301	\$ 9,581	\$ 9,868	\$ 10,164	\$ 10,469	\$ 10,783	\$ 11,106
Squad Package	\$ 7,049	\$ 7,260	\$ 7,478	\$ 7,703	\$ 7,934	\$ 8,172	\$ 8,417	\$ 8,669	\$ 8,929	\$ 9,197	\$ 9,473	\$ 9,757	\$ 10,050	\$ 10,352	\$ 10,662
Expedition Package	\$ 1,469	\$ 1,513	\$ 1,558	\$ 1,605	\$ 1,653	\$ 1,702	\$ 1,754	\$ 1,806	\$ 1,860	\$ 1,916	\$ 1,974	\$ 2,033	\$ 2,094	\$ 2,157	\$ 2,221
Computers - Squads	\$ 1,645	\$ 1,694	\$ 1,745	\$ 1,797	\$ 1,851	\$ 1,907	\$ 1,964	\$ 2,023	\$ 2,084	\$ 2,146	\$ 2,210	\$ 2,277	\$ 2,345	\$ 2,415	\$ 2,488
Speedboard	\$ 490	\$ 504	\$ 519	\$ 535	\$ 551	\$ 567	\$ 585	\$ 602	\$ 620	\$ 639	\$ 658	\$ 678	\$ 698	\$ 719	\$ 740
Computers - Office	\$ 1,138	\$ 1,172	\$ 1,207	\$ 1,244	\$ 1,281	\$ 1,319	\$ 1,359	\$ 1,400	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,575	\$ 1,623	\$ 1,671	\$ 1,721
Laserjet	\$ 176	\$ 182	\$ 187	\$ 193	\$ 198	\$ 204	\$ 210	\$ 217	\$ 223	\$ 230	\$ 237	\$ 244	\$ 251	\$ 259	\$ 267
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shotguns (4)	\$ 39	\$ 40	\$ 42	\$ 43	\$ 44	\$ 45	\$ 47	\$ 48	\$ 50	\$ 51	\$ 53	\$ 54	\$ 56	\$ 58	\$ 59
Tasers (5)	\$ 1,175	\$ 1,210	\$ 1,246	\$ 1,284	\$ 1,322	\$ 1,362	\$ 1,403	\$ 1,445	\$ 1,488	\$ 1,533	\$ 1,579	\$ 1,626	\$ 1,675	\$ 1,725	\$ 1,777
Radios - Portable (6)	\$ 459	\$ 473	\$ 487	\$ 501	\$ 517	\$ 532	\$ 548	\$ 564	\$ 581	\$ 599	\$ 617	\$ 635	\$ 654	\$ 674	\$ 694
Radios - Squad (4)	\$ 459	\$ 473	\$ 487	\$ 501	\$ 517	\$ 532	\$ 548	\$ 564	\$ 581	\$ 599	\$ 617	\$ 635	\$ 654	\$ 674	\$ 694
AED (4)	\$ 220	\$ 227	\$ 234	\$ 241	\$ 248	\$ 255	\$ 263	\$ 271	\$ 279	\$ 287	\$ 296	\$ 305	\$ 314	\$ 323	\$ 333
Stop Stick	\$ 117	\$ 121	\$ 125	\$ 128	\$ 132	\$ 136	\$ 140	\$ 144	\$ 149	\$ 153	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178
Smart Public Safety Software	\$ 1,762	\$ 1,815	\$ 1,870	\$ 1,926	\$ 1,983	\$ 2,043	\$ 2,104	\$ 2,167	\$ 2,232	\$ 2,299	\$ 2,368	\$ 2,439	\$ 2,513	\$ 2,588	\$ 2,666
Window Blinds	\$ 88	\$ 91	\$ 93	\$ 96	\$ 99	\$ 102	\$ 105	\$ 108	\$ 112	\$ 115	\$ 118	\$ 122	\$ 126	\$ 129	\$ 133
Carpet	\$ 74	\$ 76	\$ 79	\$ 81	\$ 83	\$ 86	\$ 88	\$ 91	\$ 94	\$ 97	\$ 99	\$ 102	\$ 106	\$ 109	\$ 112
Chief Desk	\$ 110	\$ 113	\$ 117	\$ 120	\$ 124	\$ 128	\$ 132	\$ 135	\$ 140	\$ 144	\$ 148	\$ 152	\$ 157	\$ 162	\$ 167
Squad Room Desks	\$ 184	\$ 189	\$ 195	\$ 201	\$ 207	\$ 213	\$ 219	\$ 226	\$ 233	\$ 240	\$ 247	\$ 254	\$ 262	\$ 270	\$ 278
Desk Chairs	\$ 503	\$ 519	\$ 534	\$ 550	\$ 567	\$ 584	\$ 601	\$ 619	\$ 638	\$ 657	\$ 677	\$ 697	\$ 718	\$ 739	\$ 762
Overhead Door	\$ 220	\$ 227	\$ 234	\$ 241	\$ 248	\$ 255	\$ 263	\$ 271	\$ 279	\$ 287	\$ 296	\$ 305	\$ 314	\$ 323	\$ 333
Overhead Door Opener	\$ 37	\$ 38	\$ 39	\$ 40	\$ 41	\$ 43	\$ 44	\$ 45	\$ 47	\$ 48	\$ 49	\$ 51	\$ 52	\$ 54	\$ 56
Impound Lot Fencing	\$ 147	\$ 151	\$ 156	\$ 160	\$ 165	\$ 170	\$ 175	\$ 181	\$ 186	\$ 192	\$ 197	\$ 203	\$ 209	\$ 216	\$ 222
Impound Lot Blacktop	\$ 294	\$ 303	\$ 312	\$ 321	\$ 331	\$ 340	\$ 351	\$ 361	\$ 372	\$ 383	\$ 395	\$ 407	\$ 419	\$ 431	\$ 444
Roof	\$ 734	\$ 756	\$ 779	\$ 802	\$ 826	\$ 851	\$ 877	\$ 903	\$ 930	\$ 958	\$ 987	\$ 1,016	\$ 1,047	\$ 1,078	\$ 1,111
CASH NEEDED TO FUND PROJECT	\$ 25,932	\$ 26,710	\$ 27,511	\$ 28,336	\$ 29,186	\$ 30,062	\$ 30,964	\$ 31,893	\$ 32,850	\$ 33,835	\$ 34,850	\$ 35,896	\$ 36,972	\$ 38,082	\$ 39,224

		CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN							Police Department			July 2010 Amendment	
ITEM	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Squad Car	\$ 33,042	\$ 34,033	\$ 35,054	\$ 36,106	\$ 37,189	\$ 38,305	\$ 39,454	\$ 40,638	\$ 41,857	\$ 43,112	\$ 44,406	\$ 45,738	\$ 47,110	\$ 48,523	\$ 49,979
Expedition	\$ 44,056	\$ 45,378	\$ 46,739	\$ 48,141	\$ 49,585	\$ 51,073	\$ 52,605	\$ 54,183	\$ 55,809	\$ 57,483	\$ 59,208	\$ 60,984	\$ 62,813	\$ 64,698	\$ 66,639
Squad Package	\$ 17,622	\$ 18,151	\$ 18,696	\$ 19,256	\$ 19,834	\$ 20,429	\$ 21,042	\$ 21,673	\$ 22,324	\$ 22,993	\$ 23,683	\$ 24,394	\$ 25,125	\$ 25,879	\$ 26,655
Expedition Package	\$ 8,811	\$ 9,076	\$ 9,348	\$ 9,628	\$ 9,917	\$ 10,215	\$ 10,521	\$ 10,837	\$ 11,162	\$ 11,497	\$ 11,842	\$ 12,197	\$ 12,563	\$ 12,940	\$ 13,328
Computers - Squads	\$ 7,526	\$ 7,752	\$ 7,984	\$ 8,224	\$ 8,471	\$ 8,725	\$ 8,986	\$ 9,256	\$ 9,534	\$ 9,820	\$ 10,114	\$ 10,418	\$ 10,730	\$ 11,052	\$ 11,384
Speedboard	\$ 7,343	\$ 7,563	\$ 7,790	\$ 8,024	\$ 8,264	\$ 8,512	\$ 8,768	\$ 9,031	\$ 9,301	\$ 9,581	\$ 9,868	\$ 10,164	\$ 10,469	\$ 10,783	\$ 11,106
Computers - Office	\$ 4,552	\$ 4,689	\$ 4,830	\$ 4,975	\$ 5,124	\$ 5,278	\$ 5,436	\$ 5,599	\$ 5,767	\$ 5,940	\$ 6,118	\$ 6,302	\$ 6,491	\$ 6,685	\$ 6,886
Laserjet	\$ 881	\$ 908	\$ 935	\$ 963	\$ 992	\$ 1,021	\$ 1,052	\$ 1,084	\$ 1,116	\$ 1,150	\$ 1,184	\$ 1,220	\$ 1,256	\$ 1,294	\$ 1,333
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shotguns (4)	\$ 2,350	\$ 2,420	\$ 2,493	\$ 2,568	\$ 2,645	\$ 2,724	\$ 2,806	\$ 2,890	\$ 2,976	\$ 3,066	\$ 3,158	\$ 3,252	\$ 3,350	\$ 3,451	\$ 3,554
Tasers (3)	\$ 7,049	\$ 7,260	\$ 7,478	\$ 7,703	\$ 7,934	\$ 8,172	\$ 8,417	\$ 8,669	\$ 8,929	\$ 9,197	\$ 9,473	\$ 9,757	\$ 10,050	\$ 10,352	\$ 10,662
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radios - Portable (6)	\$ 33,042	\$ 34,033	\$ 35,054	\$ 36,106	\$ 37,189	\$ 38,305	\$ 39,454	\$ 40,638	\$ 41,857	\$ 43,112	\$ 44,406	\$ 45,738	\$ 47,110	\$ 48,523	\$ 49,979
Radios - Squad (4)	\$ 22,028	\$ 22,689	\$ 23,370	\$ 24,071	\$ 24,793	\$ 25,536	\$ 26,303	\$ 27,092	\$ 27,904	\$ 28,742	\$ 29,604	\$ 30,492	\$ 31,407	\$ 32,349	\$ 33,319
AED (4)	\$ 8,811	\$ 9,076	\$ 9,348	\$ 9,628	\$ 9,917	\$ 10,215	\$ 10,521	\$ 10,837	\$ 11,162	\$ 11,497	\$ 11,842	\$ 12,197	\$ 12,563	\$ 12,940	\$ 13,328
Stop Stick	\$ 1,175	\$ 1,210	\$ 1,246	\$ 1,284	\$ 1,322	\$ 1,362	\$ 1,403	\$ 1,445	\$ 1,488	\$ 1,533	\$ 1,579	\$ 1,626	\$ 1,675	\$ 1,725	\$ 1,777
Smart Public Safety Software	\$ 17,622	\$ 18,151	\$ 18,696	\$ 19,256	\$ 19,834	\$ 20,429	\$ 21,042	\$ 21,673	\$ 22,324	\$ 22,993	\$ 23,683	\$ 24,394	\$ 25,125	\$ 25,879	\$ 26,655
Window Blinds	\$ 1,762	\$ 1,815	\$ 1,870	\$ 1,926	\$ 1,983	\$ 2,043	\$ 2,104	\$ 2,167	\$ 2,232	\$ 2,299	\$ 2,368	\$ 2,439	\$ 2,513	\$ 2,588	\$ 2,666
Carpet	\$ 740	\$ 762	\$ 785	\$ 809	\$ 833	\$ 858	\$ 884	\$ 910	\$ 938	\$ 966	\$ 995	\$ 1,025	\$ 1,055	\$ 1,087	\$ 1,120
Chief Desk	\$ 2,203	\$ 2,269	\$ 2,337	\$ 2,407	\$ 2,479	\$ 2,554	\$ 2,630	\$ 2,709	\$ 2,790	\$ 2,874	\$ 2,960	\$ 3,049	\$ 3,141	\$ 3,235	\$ 3,332
Squad Room Desks	\$ 3,671	\$ 3,781	\$ 3,895	\$ 4,012	\$ 4,132	\$ 4,256	\$ 4,384	\$ 4,515	\$ 4,651	\$ 4,790	\$ 4,934	\$ 5,082	\$ 5,234	\$ 5,391	\$ 5,553
Desk Chairs	\$ 3,524	\$ 3,630	\$ 3,739	\$ 3,851	\$ 3,967	\$ 4,086	\$ 4,208	\$ 4,335	\$ 4,465	\$ 4,599	\$ 4,737	\$ 4,879	\$ 5,025	\$ 5,176	\$ 5,331
Overhead Door	\$ 4,406	\$ 4,538	\$ 4,674	\$ 4,814	\$ 4,959	\$ 5,107	\$ 5,261	\$ 5,418	\$ 5,581	\$ 5,748	\$ 5,921	\$ 6,098	\$ 6,281	\$ 6,470	\$ 6,664
Overhead Door Opener	\$ 734	\$ 756	\$ 779	\$ 802	\$ 826	\$ 851	\$ 877	\$ 903	\$ 930	\$ 958	\$ 987	\$ 1,016	\$ 1,047	\$ 1,078	\$ 1,111
Impound Lot Fencing	\$ 2,937	\$ 3,025	\$ 3,116	\$ 3,209	\$ 3,306	\$ 3,405	\$ 3,507	\$ 3,612	\$ 3,721	\$ 3,832	\$ 3,947	\$ 4,066	\$ 4,188	\$ 4,313	\$ 4,443
Impound Lot Blacktop	\$ 5,874	\$ 6,050	\$ 6,232	\$ 6,419	\$ 6,611	\$ 6,810	\$ 7,014	\$ 7,224	\$ 7,441	\$ 7,664	\$ 7,894	\$ 8,131	\$ 8,375	\$ 8,626	\$ 8,885
Roof	\$ 14,685	\$ 15,126	\$ 15,580	\$ 16,047	\$ 16,528	\$ 17,024	\$ 17,535	\$ 18,061	\$ 18,603	\$ 19,161	\$ 19,736	\$ 20,328	\$ 20,938	\$ 21,566	\$ 22,213
TOTAL CASH SPENT BY YEAR	\$ (7,526)	\$ (3,630)	\$ (47,197)	\$ (114,576)	\$ (5,289)	\$ (47,029)	\$ (5,436)	\$ (33,955)	\$ (23,440)	\$ (68,980)	\$ (56,888)	\$ (4,879)	\$ (31,415)	\$ (65,560)	\$ (10,218)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 22,847	\$ 23,532	\$ 24,238	\$ 24,965	\$ 25,714	\$ 26,485	\$ 27,280	\$ 28,098	\$ 28,941	\$ 29,810	\$ 30,704	\$ 31,625	\$ 32,574	\$ 33,551	\$ 34,557
	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Reserve Fund Cash Balance	\$ 19,759	\$ 39,661	\$ 16,702	\$ (57,909)	\$ (37,484)	\$ (58,028)	\$ (36,183)	\$ (42,043)	\$ (36,538)	\$ (75,708)	\$ (86,893)	\$ (60,146)	\$ (58,988)	\$ (90,997)	\$ (66,657)

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN						Public Works Department				July 2010 Amendment			
	Annual Funding Needs Assuming that All Items Have a Full Life-Cycle Prior to the Next Purchase								Note #1: All costs increase by 3% each year.						
ITEM	Year of Acquisition	2007 Cost	Years of Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Pick-up (Silver)	1983	\$ 21,000	15	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,576	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,773	\$ 1,827	\$ 1,881	\$ 1,938	\$ 1,996
Pick-up (Brown)	2006	\$ 21,000	15	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,576	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,773	\$ 1,827	\$ 1,881	\$ 1,938	\$ 1,996
Kubota	2007	\$ 11,000	10	\$ 1,133	\$ 1,167	\$ 1,202	\$ 1,238	\$ 1,275	\$ 1,313	\$ 1,353	\$ 1,393	\$ 1,435	\$ 1,478	\$ 1,523	\$ 1,568
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bucket Truck	1997	\$ 15,000	10	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dump Truck	1995	\$ 168,000	15	\$ 11,536	\$ 11,882	\$ 12,239	\$ 12,606	\$ 12,984	\$ 13,373	\$ 13,775	\$ 14,188	\$ 14,613	\$ 15,052	\$ 15,503	\$ 15,969
Dump Truck	2005	\$ 168,000	15	\$ 11,536	\$ 11,882	\$ 12,239	\$ 12,606	\$ 12,984	\$ 13,373	\$ 13,775	\$ 14,188	\$ 14,613	\$ 15,052	\$ 15,503	\$ 15,969
Front End Loader	2006	\$ 110,000	20	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376	\$ 6,567	\$ 6,764	\$ 6,967	\$ 7,176	\$ 7,392	\$ 7,613	\$ 7,842
Street Sweeper	1994	\$ 70,000	8	\$ 9,013	\$ 9,283	\$ 9,561	\$ 9,848	\$ 10,144	\$ 10,448	\$ 10,761	\$ 11,084	\$ 11,417	\$ 11,759	\$ 12,112	\$ 12,475
Flusher	1972	\$ 20,000	10	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,610	\$ 2,688	\$ 2,768	\$ 2,852
Mower - 72 Inch	2001	\$ 10,000	6	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990	\$ 2,050	\$ 2,111	\$ 2,175	\$ 2,240	\$ 2,307	\$ 2,376
Mower - 60 Inch	2005	\$ 8,000	6	\$ 1,373	\$ 1,415	\$ 1,457	\$ 1,501	\$ 1,546	\$ 1,592	\$ 1,640	\$ 1,689	\$ 1,740	\$ 1,792	\$ 1,846	\$ 1,901
Plow Equipment for Pickup (1)	2000	\$ 5,000	15	\$ 343	\$ 354	\$ 364	\$ 375	\$ 386	\$ 398	\$ 410	\$ 422	\$ 435	\$ 448	\$ 461	\$ 475
Skid Loader	2005	\$ 35,000	8	\$ 4,506	\$ 4,641	\$ 4,781	\$ 4,924	\$ 5,072	\$ 5,224	\$ 5,381	\$ 5,542	\$ 5,708	\$ 5,880	\$ 6,056	\$ 6,238
Office Computer	2005	\$ 1,450	4	\$ 373	\$ 385	\$ 396	\$ 408	\$ 420	\$ 433	\$ 446	\$ 459	\$ 473	\$ 487	\$ 502	\$ 517
Printer	2005	\$ 350	4	\$ 90	\$ 93	\$ 96	\$ 98	\$ 101	\$ 104	\$ 108	\$ 111	\$ 114	\$ 118	\$ 121	\$ 125
Office Desk / Credenza	2006	\$ 1,500	20	\$ 77	\$ 80	\$ 82	\$ 84	\$ 87	\$ 90	\$ 92	\$ 95	\$ 98	\$ 101	\$ 104	\$ 107
Office Chair	2007	\$ 400	7	\$ 59	\$ 61	\$ 62	\$ 64	\$ 66	\$ 68	\$ 70	\$ 72	\$ 75	\$ 77	\$ 79	\$ 81
Plat Files (3)		\$ 400	20	\$ 62	\$ 64	\$ 66	\$ 68	\$ 70	\$ 72	\$ 74	\$ 76	\$ 78	\$ 81	\$ 83	\$ 86
Radios (4)		\$ 1,500	15	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carpet 20 sq yds	2002	\$ 7	20	\$ 7	\$ 7	\$ 8	\$ 8	\$ 8	\$ 8	\$ 9	\$ 9	\$ 9	\$ 9	\$ 10	\$ 10
Roof - 4th Street Bldng		\$ 20,000	20	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426
Overhead Doors (4) 4th St. Bldr	2006	\$ 3,000	20	\$ 155	\$ 159	\$ 164	\$ 169	\$ 174	\$ 179	\$ 184	\$ 190	\$ 196	\$ 202	\$ 208	\$ 214
Heating System - 4th St. Bldng		\$ 8,000	20	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570
Lighting System - 4th St. Bldng		\$ 8,000	20	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570
Tuckpointing - 4th St. Bldng		\$ 20,000	20	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426
Building - Gathje			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building - Greenway			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building - Ready Mix			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property - Ready Mix			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outdoor Warning Sirens (4)		\$ 12,000	20	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782	\$ 2,866	\$ 2,952	\$ 3,040	\$ 3,131	\$ 3,225	\$ 3,322	\$ 3,422
CASH STREAM NEEDED TO FULLY FUND THE PROGRAM				\$ 59,902	\$ 61,699	\$ 63,550	\$ 65,457	\$ 67,420	\$ 69,443	\$ 71,526	\$ 73,672	\$ 75,882	\$ 78,159	\$ 80,504	\$ 82,919

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN						Public Works Department				July 2010 Amendment				
	Cost of Each Piece of Equipment and the Year of Replacement															
	Year of Acquisition	2007 Cost	Years of Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	
Pick-up (Silver)	2007	\$ 21,000	15	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,075	\$ 25,827	\$ 26,602	\$ 27,400	\$ 28,222	\$ 29,069	\$ 29,941	
Pick-up (Brown)	2006	\$ 21,000	15	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,075	\$ 25,827	\$ 26,602	\$ 27,400	\$ 28,222	\$ 29,069	\$ 29,941	
Kubota	2007	\$ 11,000	10	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	\$ 12,752	\$ 13,135	\$ 13,529	\$ 13,934	\$ 14,353	\$ 14,783	\$ 15,227	\$ 15,683	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bucket Truck	1997	\$ 15,000	10	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Dump Truck	1995	\$ 168,000	15	\$ 173,040	\$ 178,231	\$ 168,000	\$ 173,040	\$ 178,231	\$ 183,578	\$ 189,085	\$ 194,758	\$ 200,601	\$ 206,619	\$ 212,817	\$ 219,202	
Dump Truck	2005	\$ 168,000	15	\$ 173,040	\$ 178,231	\$ 168,000	\$ 173,040	\$ 178,231	\$ 183,578	\$ 189,085	\$ 194,758	\$ 200,601	\$ 206,619	\$ 212,817	\$ 219,202	
Front End Loader	2006	\$ 110,000	20	\$ 113,300	\$ 116,699	\$ 120,200	\$ 123,806	\$ 127,520	\$ 131,346	\$ 135,286	\$ 139,345	\$ 143,525	\$ 147,831	\$ 152,266	\$ 156,834	
Street Sweeper	1994	\$ 70,000	8	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	\$ 81,149	\$ 83,584	\$ 86,091	\$ 88,674	\$ 91,334	\$ 94,074	\$ 96,896	\$ 99,803	
Flusher	1972	\$ 20,000	10	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	
Mower - 72 Inch	2001	\$ 10,000	6	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	
Mower - 60 Inch	2005	\$ 8,000	6		\$ -	\$ -	\$ 18,000	\$ 13,000	\$ 13,390	\$ 13,792	\$ 14,205	\$ 14,632	\$ 15,071	\$ 15,523	\$ 15,988	
Plow Equipment for pickup (1)	2000	\$ 5,000	15	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720	\$ 6,921	\$ 7,129	
Skid Loader	2005	\$ 35,000	8	\$ 36,050	\$ 37,132	\$ 38,245	\$ 39,393	\$ 40,575	\$ 41,792	\$ 43,046	\$ 44,337	\$ 45,667	\$ 47,037	\$ 48,448	\$ 49,902	
Office Computer	2005	\$ 1,450	4	\$ 1,494	\$ 1,538	\$ 1,584	\$ 1,632	\$ 1,681	\$ 1,731	\$ 1,783	\$ 1,837	\$ 1,892	\$ 1,949	\$ 2,007	\$ 2,067	
Printer	2005	\$ 350	4	\$ 361	\$ 371	\$ 382	\$ 394	\$ 406	\$ 418	\$ 430	\$ 443	\$ 457	\$ 470	\$ 484	\$ 499	
Office Desk / Credenza	2006	\$ 1,500	20	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	
Office Chair	2007	\$ 400	7	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570	
Plat Files (3)		\$ 400	20	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570	
Radios (4)		\$ 1,500	15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Carpet 20 sq yds	2002	\$ 7	20	\$ 144	\$ 149	\$ 153	\$ 158	\$ 162	\$ 167	\$ 172	\$ 177	\$ 183	\$ 188	\$ 194	\$ 200	
Roof - 4th Street Building		\$ 20,000	20	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	
Overhead Doors (4) 4th St. Bldr	2006	\$ 3,000	20	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032	\$ 4,153	\$ 4,277	
Overhead Door Openers - 4th St. Bldg	2006	\$ 500	20	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713	
Service Doors (3) - 4th St. Bldng		\$ 1,500	20	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	
Heating System - 4th St. Bldng		\$ 8,000	20	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	
Lighting System - 4th St. Bldng		\$ 8,000	20	\$ 32,960	\$ 33,949	\$ 34,967	\$ 36,016	\$ 37,097	\$ 38,210	\$ 39,356	\$ 40,537	\$ 41,753	\$ 43,005	\$ 44,295	\$ 45,624	
Tuckpointing - 4th St. Bldng		\$ 20,000	20	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	
Building - Gathje				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building - Greenway				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building - Ready Mix																
Property - Ready Mix			adjmt	\$ 23,789												
Outdoor Warning Sirens (4)	1993/95/98/0	12000	20	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657	\$ 16,127	\$ 16,611	\$ 17,109	
Total Cash to be Spent Each Year				\$ (47,000)	\$ (19,055)	\$ (21,642)	\$ (1,584)	\$ (191,040)	\$ (82,888)	\$ (74,031)	\$ (87,874)	\$ (21,535)	\$ (3,914)	\$ (29,854)	\$ (46,303)	\$ (28,515)
Current Funding Allocation				\$ 43,000	\$ 44,290	\$ 45,619	\$ 46,987	\$ 48,397	\$ 49,849	\$ 51,344	\$ 52,885	\$ 54,471	\$ 56,105	\$ 57,788	\$ 59,522	\$ 61,308
Reserve Fund Balance End of Each Year		\$ 91,192	\$ 87,192	\$ 138,832	\$ 188,512	\$ 239,570	\$ 104,114	\$ 74,198	\$ 53,737	\$ 28,359	\$ 53,906	\$ 107,714	\$ 138,881	\$ 156,266	\$ 193,747	

		CITY OF CHATFIELD				Capital Replacement Plan					Sanitary Sewer				Jul-10
Annual Cost to Fund Replacement of each Item as per Useful Life, assuming an increase in costs of 3%/yr.															
	Date of	Useful	2007												
Item	Acquire	Life	Cost	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017		
WWTF - Processing System	2006	20	\$ 5,500,000	\$ 283,250	\$ 291,748	\$ 300,500	\$ 309,515	\$ 318,800	\$ 328,364	\$ 338,215	\$ 348,362	\$ 358,813	\$ 369,577		
WWTF - Control Building	2006	40	\$ 1,000,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	\$ 33,598		
WWTF Processing Computers (3)	2006	7	\$ 4,500	\$ 662	\$ 682	\$ 702	\$ 724	\$ 745	\$ 768	\$ 791	\$ 814	\$ 839	\$ 864		
Internet Computer (1)	2010	5	\$ 1,500	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348	\$ 358	\$ 369	\$ 380	\$ 391	\$ 403		
Office Furniture (2 sets)	2006	20	\$ 4,000	\$ 206	\$ 212	\$ 219	\$ 225	\$ 232	\$ 239	\$ 246	\$ 253	\$ 261	\$ 269		
Conference Table & Chairs	2006	20	\$ 1,500	\$ 77	\$ 80	\$ 82	\$ 84	\$ 87	\$ 90	\$ 92	\$ 95	\$ 98	\$ 101		
Rodder		20	\$ 5,000	\$ 258	\$ 265	\$ 273	\$ 281	\$ 290	\$ 299	\$ 307	\$ 317	\$ 326	\$ 336		
Jetter (1994)	2006	15	\$ 18,000	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	\$ 1,391	\$ 1,433	\$ 1,476	\$ 1,520	\$ 1,566	\$ 1,613		
Perimeter Fence	2006	40	\$ 20,000	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672		
Bituminous Drive/Parking Area	2006	30	\$ 50,000	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990	\$ 2,050	\$ 2,111	\$ 2,175	\$ 2,240		
Lift Station #1	1999	50	\$ 150,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032		
Pumps - Lift Station #1	1999	15	\$ 25,000	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990	\$ 2,050	\$ 2,111	\$ 2,175	\$ 2,240		
Lift Station #2	2003	50	\$ 150,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032		
Pumps - Lift Station #2	2003	15	\$ 25,000	\$ 1,717	\$ 1,768	\$ 1,821	\$ 1,876	\$ 1,932	\$ 1,990	\$ 2,050	\$ 2,111	\$ 2,175	\$ 2,240		
Manholes (200) fix 7/yr at \$2000 each		30	\$ 400,000	\$ 13,733	\$ 14,145	\$ 14,570	\$ 15,007	\$ 15,457	\$ 15,921	\$ 16,398	\$ 16,890	\$ 17,397	\$ 17,919		
Sanitary Sewer Main (15 miles) @ \$5000 /100 ft		40	\$ 3,960,000	\$ 101,970	\$ 105,029	\$ 108,180	\$ 111,425	\$ 114,768	\$ 118,211	\$ 121,758	\$ 125,410	\$ 129,173	\$ 133,048		
Pickup Truck	2000	15	\$ 21,000	\$ 1,442	\$ 1,485	\$ 1,530	\$ 1,576	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,773	\$ 1,827	\$ 1,881		
Plow Equipment for PU Truck	2000	15	\$ 5,000	\$ 343	\$ 354	\$ 364	\$ 375	\$ 386	\$ 398	\$ 410	\$ 422	\$ 435	\$ 448		
Water Meters (500)	1993	20	\$ 87,500	\$ 4,506	\$ 4,641	\$ 4,781	\$ 4,924	\$ 5,072	\$ 5,224	\$ 5,381	\$ 5,542	\$ 5,708	\$ 5,880		
Water Meter Readers (1)		10	\$ 10,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344		
Utility Billing Software (1/2)		10	\$ 5,000	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672		
Annual Funding Needed to Sustain Plan				\$ 441,082	\$ 454,314	\$ 467,943	\$ 481,982	\$ 496,441	\$ 511,334	\$ 526,674	\$ 542,475	\$ 558,749	\$ 575,511		

		CITY OF CHATFIELD					Capital Replacement Plan					Sanitary Sewer				Jul-10
Cost to Replace Each Item on any given year, assuming an increase in costs of 3%/yr																
	Date of	Useful	2007													
Item	Acquire	Life	Cost	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017			
WWTF - Processing System	2006	20	\$ 5,500,000	\$ 5,665,000	\$ 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			
WWTF - Control Building	2006	40	\$ 1,000,000	\$ 1,030,000	\$ 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			
WWTF Processing Computers (3)	2006	7	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	\$ 5,217	\$ 5,373	\$ 5,534			
Internet Computer (1)	2010	5	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845			
Office Furniture (2 sets)	2006	20	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637	\$ 4,776	\$ 4,919	\$ 5,067	\$ 5,219	\$ 5,376			
Conference Table & Chairs	2006	20	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016			
Rodder		20	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720			
Jetter (1994)	2006	15	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867	\$ 21,493	\$ 22,138	\$ 22,802	\$ 23,486	\$ 24,190			
Perimeter Fence	2006	40	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878			
Bituminous Drive/Parking Area	2006	30	\$ 50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 61,494	\$ 63,339	\$ 65,239	\$ 67,196			
Lift Station #1	1999	50	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 179,108	\$ 184,481	\$ 190,016	\$ 195,716	\$ 201,587			
Pumps - Lift Station #1	1999	15	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	\$ 33,598			
Lift Station #2	2003	50	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 179,108	\$ 184,481	\$ 190,016	\$ 195,716	\$ 201,587			
Pumps - Lift Station #2	2003	15	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	\$ 33,598			
Manholes (200) fix 7/yr at \$2000 each		30	\$ 400,000	\$ 13,333	\$ 13,733	\$ 14,145	\$ 14,570	\$ 15,007	\$ 15,457	\$ 15,921	\$ 16,398	\$ 16,890	\$ 17,397			
Sanitary Sewer Main (15 miles) @ \$5000 /100 ft		40	\$ 3,960,000	\$ 99,000	\$ 101,970	\$ 105,029	\$ 108,180	\$ 111,425	\$ 114,768	\$ 118,211	\$ 121,758	\$ 125,410	\$ 129,173			
Pickup Truck	2000	15	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,075	\$ 25,827	\$ 26,602	\$ 27,400	\$ 28,222			
Plow Equipment for PU Truck	2000	15	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720			
Water Meters (500)	1993	20	\$ 87,500	\$ 90,125	\$ 92,829	\$ 95,614	\$ 98,482	\$ 101,436	\$ 104,480	\$ 107,614	\$ 110,842	\$ 114,168	\$ 117,593			
Water Meter Readers (1)		10	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439			
Utility Billing Software (1/2)		10	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720			
Capital Expenditures each Year			\$ (15,000)			\$ (15,645)	\$ (14,570)	\$ 15,007	\$ (124,854)	\$ (46,668)	\$ (51,073)	\$ (16,890)	\$ (37,556)			
Sewer Main / Manhole Rehabilitation			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -			
Debt Service Expenditures			\$ (352,300)	\$ (353,000)	\$ (411,000)	\$ (445,000)	\$ (481,000)	\$ (509,000)	\$ (521,000)	\$ (571,000)	\$ (622,000)	\$ (674,000)	\$ (731,000)			
Reserve Fund Balance EOY 2006			\$ 246,000	\$ 625,000												
Development Fee Revenues			\$ 18,200	\$ 250,000	\$ 39,000	\$ 7,800	\$ 7,800	\$ 13,000	\$ 13,000	\$ 56,000	\$ 39,000	\$ 39,000	\$ 69,000			
Water Meter Purchases (Additional)			\$ (525)	\$ (1,400)	\$ (1,400)	\$ (525)	\$ (525)	\$ (875)	\$ (875)	\$ (1,750)	\$ (1,400)	\$ (1,400)	\$ (1,400)			
User Fees to Infrast. Fund			\$ 230,000	\$ 250,000	\$ 269,198	\$ 284,158	\$ 301,865	\$ 320,459	\$ 347,082	\$ 375,566	\$ 406,031	\$ 438,603	\$ 473,417			
Reserve Fund Balance EOY	EOY 2009 Adjustment		\$ 758,755	\$ 927,118	\$ 1,175,000	\$ 1,041,037	\$ 885,839	\$ 751,005	\$ 486,888	\$ 313,643	\$ 93,609	\$ (118,270)	\$ (349,356)			

Assumes a deposit of \$525,000 from the wwtp construction fund and \$100,000 from the wwtp operating fund, the collection of 50 acres per 1500 pickups in 2008 plus 15 homes per year.

Plus a 5% annual rate increase

		CITY OF	Capital Replacement Plan						Water		Oct-07								
Annual Cost to Fund Replacement of each Item as per Useful costs of 3%/yr.																			
Item	Date of Acquire	Useful 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 OF	Capital Replacement Plan						Water		Oct-07								
Cost to Replace Each Item on any given year, assuming an index of 100																			
Item	Date of Acquire	Useful 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	\$ 595,712
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	\$ 595,712
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	\$ 893,717
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	\$ 170,238
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	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