



Known as "The Chosen Valley," "Bandtown, USA, " and "The Gateway to Bluff Country." Chatfield is ideally located twenty miles from Rochester and only a couple hours from the Twin Cities. This historic community is home to manufacturing, retail, service, medical, dental, chiropractic, pharmacy and veterinarian services, seven churches, an excellent education system, and is filled with cultural and recreational opportunities. Chatfield is a full service community

21 SE SECOND STREET- CHATFIELD, MN 55923

507-867-3810

WWW.CI.CHATFIELD.MN.US

# Annual Budget 2014 & Financial Reference Guide

## **City Officials**

Mayor—Russ Smith

Vice Mayor—Paul Novotny

Councilor—Ken Jacobson

Councilor—Dave Frank

Councilor—Robert Pederson

Councilor—Mike Urban

Ambulance Director—Sue Kester

CCTV Coord.—Craig Manahan

City Clerk—Joel Young

Deputy Clerk—Mary Peterson

Deputy Clerk—Nancy Timm

EDA—Chris Giesen

Finance Director—Kay Coe

Fire Chief—Keith Bradt

Librarian—Monica Erickson

Planning Coordinator—Kristi Clarke

Police Chief—Shane Fox

Supt. City Services—Tony Lammers

Water Supt.—Brian Burkholder

WWTP—Pat O'Neill

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#### **MEMORANDUM**

TO: CHATFIELD CITY COUNCIL

FROM: JOEL YOUNG, CITY CLERK

SUBJECT: 2014 FINAL BUDGET

**DATE:** 12/04/13

CC:

City Clerk's 2014 Budget Message

Honorable Mayor and Members of the Common Council of the City of Chatfield:

As City Clerk of the City of Chatfield, I'd like to report that the primary goals in preparing the City's 2014 Operating and Capital Budget were as follows:

- Maintain the 2014 property tax levy at a level as close to 2013 as possible in order to limit the financial burden on property owners and residents.
- Minimize increases in sanitary sewer rates by increasing the allocation of General Fund dollars to help pay the sanitary sewer debt service.
- Maintain the city's strong public safety departments including police, fire protection, and emergency medical services, and continue to provide residents with the high level of service they have come to expect.
- Invest in the city's infrastructure and facilities including streets, storm water, water, and sanitary sewer to ensure the safety and convenience of the residents now, and into the future.
- Provide a more secure financial foundation for the operation of the Chatfield Center for the Arts.
- Protect the city's strong bond rating and maintain the City's strong financial position.

Included with this memo is a page that is meant to be a concise, at-a-glance introduction to the 2014 budget. If approved as presented, the City's property tax levy would <u>decrease</u> by \$24, or 0.002%.

#### The points of discussion have been:

- 1. Increased allocation to the Chatfield Center for the Arts.
- 2. Increased allocation to the WWTP Debt Service Fund.
- 3. Increased cost of Employee Wages and Benefits.
- 4. Increased Library Fund Allocation.
- 5. Increased Fire Fund Allocation.
- 6. Request for increased pay to firefighters and officers.
- 7. Parade Float Maintenance & Candy Allocation.
- 8. RAEDI Dues Allocation.
- 9. EDA Allocation that was added in 2013 for property acquisition purposes.
- 10. Sales Tax Exemption Impact.
- 11. Lease Revenues HBC antennae.
- 12. Additional LGA Allocation.

#### **Background Information:**

#### **General Fund Revenues:**

On the revenue side of the budget, there are two significant changes from 2013, an increase in revenue of \$3,600 due to leasing out space on the water tower and an increase in Local Government Aid (LGA) of \$84,000.

#### **General Fund Expenditures:**

On the expenditure side of the ledger, there are several changes proposed. The largest proposed change would be an additional \$35,000 of support to the Center for the Arts, which is intended to secure the financial foundation of the Center by covering all of the basic costs of operating the Center, with the exception of personnel costs. The second largest change is to allocate an additional \$20,000 to the Sanitary Sewer Fund in an effort to minimize sewer rate increases. This has been made possible by using part of the LGA increase as mentioned above.

Lesser increases in the budget include an additional \$6,800 to the Library Fund, an additional \$4,500 to the Fire Department, \$3,000 for the Parade Float Maintenance & Candy, and \$2,800 for dues to Rochester Area Economic Development, Inc.

<u>Wages & Benefits</u>: As usual, wages and employee benefits will impact the budget in 2014. According to long-standing practice, the City adjusts the pay grid in accordance with the c-cpi-u as published by the U.S. Bureau of Labor Statistics on November 30<sup>th</sup> of each year. In keeping with that practice, the pay grid will be increased by 1% in 2014.

Factoring in the 1% increase, together with the impact of two employee changes that were made this year, it is expected that property-tax based pay costs will increase by \$3,161, which is 0.05% higher than in 2013. Wages that are not related to the property tax, such as water, sewer, and ambulance staff, will *decrease* by approximately \$25,500.

Employee benefits will impact the 2014 budget, too. Due to the impact of the Affordable Care Act, it is expected that the City's health insurance premiums will increase by 25% over the next two years. The preliminary budget for 2014 includes an increase of 13%, which equates to an increase in costs of just over \$16,500 as it relates to property-tax-levy based staff. (Note: Since the final pay grid adjustment will be 2% less than what was incorporated in the preliminary budget, the savings will be allocated to the health insurance lines in an effort to better handle the expected premium increases.) For benefits that are not related to the property tax, though, those costs will decrease by just under \$19,000.

<u>Sales Tax Exemption:</u> During the most recent legislative session, a law was passed that will restore the sales tax exemption to cities, beginning in 2014, which will amount to an estimated savings of \$9,165 in 2014. To account for this change, modifications were made to each department in the General Fund after the preliminary budget requests were submitted, ensuring that the savings from this exemption are used to assist in keeping property taxes as low as possible.

The following chart is intended to summarize the notes written above:

Budget Impact	
(Difference from 2013)	Description
Revenues:	
\$3,600	Water Tower Lease
\$84,000	Local Government Aid Increase
\$87,600	Total Additional Revenues
Expenditures:	
\$35,000	Increase in Center for the Arts allocation
\$20,000	Increase allocation to WWTP Debt Service account.
\$16,538 + \$12,064	General Fund Benefit Cost Increase
\$6,774	Increase in Library allocation.
\$4,500	Fire Department.
\$3,161	General Fund Pay Increase
\$3,000	Parade Float Maintenance & Candy
\$2,800	RAEDI Dues
(\$9,165)	Sales Tax Exemption
\$94,672	Total Additional Expenditures

#### **Special Fund Commentary:**

<u>Library Fund:</u> The increase in the Library Fund support is relatively minimal at \$6,774 but it does represent an increase of 5.8%. Because the actual library-related expenditures are projected to increase only minimally, the primary reason for this increase is the fact that the Board of Trustees no longer intends to use interest income from the Endowment Fund to support operations of the library.

<u>Fire Department:</u> The Fire Department is anticipating a third year of increases to the fee it charges the Townships for service and, since the City's support is based on the amount of Township support, this will cause the City's allocation to the Fire Department to increase by \$4,500 in 2014. The primary purpose for the increase is to provide more money for truck and equipment purchases in the future.

Although the Fire Department had included in its preliminary budget request a proposal that all pay to firefighters and officers would double, that is *not* a request that is funded in this final budget. The financial impact would equate to an additional cost of \$12,000 per year, which would cause the Department to go into a deficit unless other revenues are produced.

<u>Economic Development Authority:</u> Included in the 2013 budget was an allocation of \$20,000 that was intended to assist the EDA in assembling property for a prospective retail operation. The allocation is maintained in the final budget for 2014.

Center for the Arts: As will be seen in attached documents, both the Center for the Arts Advisory Committee and the EDA have passed a resolution recommending that the City Council increase its support to the Center by \$35,000 a year, bringing total support to just over \$57,000 a year. While that amount of money will not fund professional staff, the Advisory Committee and EDA believes that it would fund the basic operations of the Center, including utility, insurance, communications, supplies, and basic maintenance costs. The Advisory Committee anticipates rental income of approximately \$18,000 to supplement the support from the General Fund.

<u>Sanitary Sewer Fund:</u> The cost of the sanitary sewer debt, operation of the system, and planned maintenance projects, continue to outpace the amount of money that is brought into the system. *It will be necessary to increase rates to maintain a financially sound fund balance.* 

<u>Sanitary Sewer Back-up Fund:</u> Since implementing this fund in 2010, there have been very few claims made. Currently, there is just over \$20,000 in this fund, ready to pay claims. It is suggested to reduce the amount of money that goes into this fund from the current amount of \$6,000, to \$1,000, from the Sanitary Sewer Fund each year.

#### Service and Capital Goals for 2014:

#### Planning Department Goals for 2014:

- Update the Thoroughfare Plan
- Update the Comprehensive Plan
- Work with DNR on funding for the stream bank improvement project on Mill Creek.

- Work with FEMA regarding the updating of floodplain map and related zoning code changes.
- Develop a web-based survey/tools to engage the community in conversation regarding the update of the Comprehensive Plan and other guiding documents.

#### Police Goals for 2014:

- Qualify three officers to operate the intoxilyzer.
- Purchase new tasers for each officer.

#### **Library Goals for 2014:**

- Community Outreach: The Library will be maintained and promoted as a "Community Center" by marketing it through publicity provided through a variety of formats and avenues, weekly.
- Fiscal Stewardship: We will create a stable and sustainable economic model that
  honors the library's mission of providing the community with free and equal access to
  information through collaboration, planning, continuous improvements, preventative
  maintenance, preservation and seeking additional revenue through a variety of sources
  and efforts.
- Information Needs: We will provide resources and programs that inform, educate, inspire and bring enjoyment to community members by procuring a quality collection and providing access to resources that meet the needs of our community members through 40.5 open hours per week and 24/7 services available online.
- Historic Preservation: We will preserve and share local history that fosters an
  understanding and appreciation of our community's past, including our Carnegie
  Library, by working with the Historical Society in acquiring, preserving, and sharing local
  history resources and developing a long-range library facilities plan that addresses the
  evolving needs of our aging historically significant building.

• Service Delivery: We will meet the various and ever changing needs of all Chatfield area community members in a manner that results in high quality and positive experiences for patrons by consistently providing outstanding customer service that is specialized, individualized and relationship-focused; by providing facilities that are comfortable, safe and secure; by providing services and spaces – both electronic and physical – that allow members of the community to work, learn, interact, and exchange ideas; by anticipating and integrating new practices and technologies to best serve needs; by maintaining and supporting a flexible integrate library system to support core library services; by investing in technologies that support operational efficiencies; and by maintaining the infrastructure needed for delivering emerging, but proven technologies.

#### **Ambulance Service Goals for 2014:**

- Maintain a large enough crew to maintain the current level of on-call shifts per volunteer.
- Conduct two EMT classes in order to recruit new members and generate income to the Service.
- Conduct more community education courses, such as stroke awareness, AED / CPR courses.

#### Sanitary Sewer Fund Goals for 2014:

- Replace two office computers and the SCADA computer.
- Upgrade SCADA software and upgrade plant dialer system (\$40,000).
- Resume Manhole Rehab program.
- Conduct video inspection of 10,000 feet of sewer main.
- Replace sanitary sewer lines in Bench Street and Twiford Street, and extend Main along St. Albans Street.

#### Cable Television Goals for 2014:

- Work with the local school district to improve broadcasting capability at the high school football facilities in 2014.
- Secure a part-time employee and additional volunteers.

- Consider the purchase of high definition cameras and tricaster.
- Prepare for improvements at Potter Auditorium.

#### Street Department Goals for 2014:

- Reconstruct Bench Street from 1<sup>st</sup> 6<sup>th</sup> Street.
- Reconstruct First Street from Twiford Street Bench Street.
- Reconstruct Second Street from Twiford Street River Street.
- Replace 4" water main, and connections, on Second Street from Twiford Street Bench Street.
- Replace 4" water main, and connections in Mill House Estates.
- Replace 4" water main, and connections, on Bench Street, from 4<sup>th</sup> Street 6<sup>th</sup> Street.
- Replace Storm Sewer on Bench Street, in front of Lakewood Apartments.
- Replace/Install pedestrian ramps along Bench Street improvement area.
- Mill & Overlay St. Albans Place.
- Extend Utilities along St. Albans Place, in front of EZ Fabricating.
- Improve Twiford Street, including the upgrade and relocation of utilities near Division Street.
- Apply a bituminous overlay on certain roads in West Chatfield.
- Replace \_\_\_\_\_ of street signs.
- Sealcoat \_\_\_\_ blocks of streets.

		Total								Total			
		2013		2013		2014	20	14 Capital		2014		2014	
	C	per/Trans	F	Revenues	0	perations	T	ransfers	0	per/Trans	R	Revenues	
GENERAL FUND													GENERAL FUND
Ad Valorem			\$	1,021,000					\$	-	\$	1,020,564	Ad Valorem
LGA / PERA Aid			\$	668,677					\$	-	\$	752,700	LGA / PERA Aid
Legislative Dept. / Interest Income	\$	31,070			\$	39,205			\$	39,205			Legislative Dept. / Interest Income
Historical Society	\$	900			\$	900			\$	900			Historical Society
Elections	\$	3,910			\$	3,930			\$	3,930			Elections
Clerk/Finances	\$	342,425	\$	13,325	\$	348,725	\$	5,500	\$	354,225	\$	12,925	Clerk/Finances
Legal	\$	-							\$	-			Legal
Planning & Zoning	\$	50,532	\$	875	\$	49,807			\$	49,807	\$	375	Planning & Zoning
Municipal Buildings	\$	50,850			\$	45,900	\$	5,200	\$	51,100			Municipal Buildings
Police Department	\$	418,045	\$	54,840	\$	406,910	\$	22,800	\$	429,710	\$	56,840	Police Department
Building Code	\$	14,000	\$	14,360	\$	14,000			\$	14,000	\$	14,360	Building Code
Civil Defense	\$	9,500			\$	5,465	\$	4,000	\$	9,465			Civil Defense
Animal Control	\$	850	\$	1,900	\$	800			\$	800	\$	1,400	Animal Control
Street Maintenance	\$	436,280	\$	4,000	\$	200,700	\$	228,585	\$	429,285	\$	7,600	Street Maintenance
Street Construction/Maint.	\$	-							\$	-			Street Construction/Maint.
Summer Recreation	\$	6,000			\$	6,000			\$	6,000			Summer Recreation
Swimming Pool	\$	84,225	\$	36,900	\$	83,425	\$	2,000	\$	85,425	\$	34,900	Swimming Pool
Band	\$	1,600			\$	1,600			\$	1,600			Band
Parks	\$	105,500	\$	300	\$	90,850	\$	6,500	\$	97,350	\$	300	Parks
Heritage Preservation	\$	9,130			\$	9,055			\$	9,055			Heritage Preservation
Community Development	\$	3,400	\$	1,000	\$	4,125	\$	2,000	\$	6,125	\$	4,200	Community Development
Transfers to/from Other Funds	\$	360,457	\$	109,265			\$	430,725	\$	430,725	\$	112,543	Transfers to/from Other Funds
Transfers to Capital Fund									\$	-			Transfers to Capital Fund
General Fund Balance Inc.									\$	-			General Fund Balance Inc.
OTAL GENERAL FUND	\$	1,928,674	\$	905,442					\$	2,018,707	\$	998,143	TOTAL GENERAL FUND
			\$	1,926,442							\$	2,018,707	Total Revenues with Ad Valorem

		Total								Total			
		2013		2013		2014	20	14 Capital		2014		2014	
	0	per/Trans	R	Revenues	0	perations	-	<b>Fransfers</b>	O	Oper/Trans		evenues	
Library Funds	\$	174,392	\$	176,593	\$	164,892	\$	18,500	\$	183,392	\$	183,392	Library Funds
Fire Department	\$	122,564	\$	122,670	\$	102,605	\$	40,000	\$	142,605	\$	131,776	Fire Department
Fire Equipment Fund	\$	-	\$	32,606			\$	17,500	\$	17,500		102000	Fire Equipment Fund
Ambulance Fund	\$	278,060	\$	265,428	\$	244,640	\$	30,000	\$	274,640	\$	276,351	Ambulance Fund
Ambulance Equipment Fund	\$	10,000	\$	30,000			\$	10,000	\$	10,000	\$	32,000	Ambulance Equipment Fund
EDA	\$	64,600	\$	64,600	\$	45,190	\$	20,500	\$	65,690	\$	65,690	EDA
Center for the Arts	\$	94,300	\$	31,472	\$	78,960			\$	78,960	\$	78,960	Center for the Arts
Water Fund	\$	208,995	\$	243,000	\$	144,602	\$	70,000	\$	214,602	\$	236,700	Water Fund
Water Infrastructure Fund	\$	115,677	\$	78,200			\$	116,762	\$	116,762	\$	78,200	Water Infrastructure Fund
Sanitary Sewer Fund	\$	712,278	\$	659,000	\$	348,130	\$	351,000	\$	699,130	\$	689,000	Sanitary Sewer Fund
Sewer Infrastructure	\$	354,941	\$	355,200			\$	651,694	\$	651,694	\$	355,200	Sewer Infrastructure
Refuse Collection Fund	\$	188,440	\$	185,000	\$	187,675			\$	187,675			Refuse Collection Fund
Cable Access Fund	\$	62,450	\$	48,100	\$	59,099	\$	12,000	\$	71,099	\$	49,600	Cable Access Fund
Sewer Back Up Fund	\$	-	\$	6,000	\$	6,000			\$	6,000	\$	6,000	Sewer Back Up Fund
Capital Goods Fund	\$	-	\$	236,255			\$	217,500	\$	217,500	\$	266,250	Capital Goods Fund

				Proposed
	2012		2013	2014
General Levy	\$ 981,430	\$	1,021,000	\$ 1,020,564
G.L. Change		\$	39,570	\$ (436)
			4.03%	-0.04%
Special Levy				
2002A	\$ 2,610	<b>69</b>	2,610	\$ 2,610
2004A	\$ 41,488	69	42,406	\$ 40,044
2008A	\$ 62,838	<b>69</b>		\$ -
2010 A	\$ 114,000	69	114,000	\$ 114,000
2012A	\$ -	\$	45,801	\$ 48,575
Special Levy T	\$ 220,936	<b>69</b>	204,817	\$ 205,229
S.L. Change		69	(16,119)	\$ 412
			-7.30%	0.20%
Total Levy	\$ 1,202,366	\$	1,225,817	\$ 1,225,793
T.L. Change		<b>69</b>	23,451	\$ (24)
			1.950%	-0.002%

# Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2014

**WHEREAS**, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2014 calendar year, and

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

Fund Name	2014
General Fund	\$1,020,564
2002A Debt Service	\$ 2,610
2004A Debt Service	\$ 40,044
2010A Debt Service	\$ 114,000
2012A Debt Service	\$ 48,575
Total	\$1,225,793

**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 2014 final budget and property tax levy be adopted and that the 2014 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.

## MINNESOTA · REVENUE

## **Certification of Truth in Taxation Compliance**

TNT

for Taxes Payable in 2014 (Minn. Stat. § 275.065, subd. 7)

Due on or before December 30, 2013. Email to: PropTax.Admin@state.mn.us.

be	Name of Governmental Unit City of Chatfield		1 47-10 1000 1000 10 1000	Name of Person Filling Out Form Joel A. Young						
Print or type	Mailing address 21 Second Street SE									
4	<sup>City</sup> Chatfield	State MN	Zip code 55923		Phone 507-867-3810					
요 난	Certification of 2014 Propos	ed Property Ta	x Levy (Not the fina	l property tax le	evy)					
Proposed Levy Cert.	Date certified to county auditor (mr	nddyyyy)	Amount (for sc \$1,225,79		ride dollar amount)					
50	Truth-in-Taxation Public Mee	ting								
TNT	Date meeting held (mmddyyyy) 12092013	Time mee 7:00 p.r		Sales an	d use tax savings discussed?  Yes No					
ų	Certification of 2014 Final F	Property Tax Le	vy							
3	Date certified to county auditor (mr	nddyyyy)	Amount							
Lev	December 11, 2013		\$1,225,79	\$1,225,793						
Final Levy Cert.	Reason, if applicable, final levy is h	igher than propose	ed							
Sign here	I, the representative of the above-n the information on this form is acco			etropolitan spec	cial taxing district, certify that					
Sign	Signature of authorized representative	Tit			Date					
	Joel your	(	City Clerk		December 11, 2013					

## MINNESOTA REVENUE

## 2014 Levy Limit Form

COMPLETE AND RETURN BY JULY 19, 2013, TO:

Minnesota Department of Revenue

Property Tax Division Mail Station 3340 St. Paul, MN 55146-3340 Phone: 651-556-6095

Email: Bill.Sparks@state.mn.us

Date:	July 11, 201						
Name of Governmental Unit:	City of Chatfield						
Name and Title of Person Filling out Form:	Joel Young, City Clerk						
Email Address:	jyoung@ci.chatfield.mn.us						
Telephone:	507-867-3810						

Total amount of:	Pay 2012	Pay 2013
1. Bonded Indebtedness (Based on Net Tax Capacity)	\$220,936	\$204,817
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. Preparing for or Repairing the Effects of Natural Disasters		
7. Levies for Economic Development Tax Abatements under		
M.S. 469.1815		
8. Levy for Storm Sewer Improvement District Costs under		
M.S. 444.20		
9. Levy for All Other Purposes Not Listed Above		
	\$981,430	\$1,021,000
10. Total Payable Certified Levies		
*	\$1,202,366	\$1,225,817

<sup>\*</sup>Note: You must return this completed form to the Department of Revenue by July 19, 2013.

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### MINNESOTA REVENUE

#### 2014 LOCAL GOVERNMENT AID NOTICE

July 30, 2013

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

#### THE 2014 CERTIFIED LGA FOR YOUR CITY IS:

\$751,023

Based on Laws of Minnesota 2013, Chapter 143, Article 2, the following is the determination of your 2014 Local Government Aid (LGA).

1. Certified 2013 LGA:

\$666,960

2. Certified 2014 LGA:

\$751,023

3. Difference between 2013 and 2014 LGA:

\$84,063

651-556-6095

651-556-3128

Fax:

TTY: Call 711 for Minnesota Relay An equal opportunity employer

Local Government Aid is calculated using a number of need-based and capacity, or ability to pay, factors. Each city's factor values and calculation are available on our website:

http://www.revenue.state.mn.us/local\_gov/prop\_tax\_admin/Pages/lga.aspx

Sincerely,

Bill Sparks and Chelsea Griffin

If you have any questions regarding this certification, contact Bill Sparks at <u>bill.sparks@state.mn.us</u> and (651) 556-6095 or Chelsea Griffin at <u>chelsea.griffin@state.mn.us</u> and (651) 556-6101.

## MINNESOTA · REVENUE

#### CERTIFICATION OF CALENDAR YEAR 2014 PERA AID

August 28, 2013

CHATFIELD CITY OF CITY TREASURER CITY HALL 21 SE 2ND ST CHATFIELD, MN 55923

Total Calendar Year 2014 PERA Aid:

1,677.00

July 20, 2014, PERA Aid Payment:

838.50

December 26, 2014, PERA Aid Payment:

838.50

The amounts listed above are the 2014 PERA Aid payments that your jurisdiction will receive in calendar year 2014. 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 that 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, 2014, and December 26, 2014, 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 651-556-6074.

Sincerely,

Kristie Strum

State Program Administrator Intermediate



Jennifer R. Nelson
State Library Programs Specialist
1500 Highway 36 West
Roseville, MN 55113-4266
T: 651-582-8791 F: 651-582-8752
Jennifer.r.nelson@state.mn.us

August 9, 2013

Joel Young 21 Second Street SE Chatfield, MN 55923

Dear Joel Young:

In 2012, Minnesota's 357 public libraries offered residents thousands of opportunities to build knowledge and skills to improve, enliven and enhance their lives. Libraries bolstered the early literacy skills of nearly one million (950,692) young children through story times and other literacy rich programs. Homework support and technology programs in safe and inviting spaces supported academic achievement for thousands of teens. Libraries contributed to the workforce, offering adults of all ages a place to write resumes, apply for jobs, practice English language skills and more. Collectively, these activities served to strengthen communities across the state. The significant impact that each of Minnesota's public libraries made on its community was made possible by the financial support that your city or county provided.

I am writing today to thank you for your commitment to your local public library and to alert you to your community's state-certified level of library support for 2014. Minnesota Statutes 134.34 and 275.761 establish the amount at 90% of the state-certified level of support set in 2011. The enclosed state-certification form provides documentation of the dollar amount for your records.

The Minnesota Department of Education, through its division of State Library Services, provides funding for public library services through Minnesota's 12 regional public library systems. Regional library basic system support, regional library telecom aid and the Arts and Cultural Heritage programs are all formula-driven funding opportunities that provide critical resources and ensure equitable, cost effective library services. Funds are distributed to the regional library systems based on factors that include population and geographic area served. If a county or city does not meet its state-certified level of library support, Minnesota Statutes 134.34 Subd 4 require that we remove the county or city from our funding formulas, which reduces the annual allocation to the regional public library system. This, in turn, may have a severe impact on the regional system's ability to provide services in that city or county, and ultimately impact services to residents. This is a situation we work diligently to avoid.

By establishing new processes for tracking compliance with the state-certified level of library support and alternative mechanisms for communicating with cities, counties and regional public library systems, we strive to ensure the timely resolution of concerns. I welcome your feedback on how the process can be improved and am happy to answer any questions you might have. Together, we can ensure that all Minnesota residents can benefit from quality library services.

Sincerely,

Jennifer R. Nelson

State Library Programs Specialist



State Library Services 1500 Highway 36 West Roseville, MN 55113 v: 651-582-8791 f: 651-582-8752 Jennifer.r.nelson@state.mn.us

August 2013

### **CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2014**

This certifies the 2014 minimum level of financial support to be provided for operating expenses for public library services and participation in the regional public library system programs pursuant to *Minnesota Statutes*, Chapter 134.34 for the city of:

### Chatfield

The state-certified level of library support for 2014 is: \$74,745

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

# 2013 Property Tax Report

BY LENA GOULD

n this, the League of Minnesota Cities' 21st annual property tax report, we find that although market values continued to decline, losses in 2013 aren't as severe as in recent years. However, that decline, plus little or no increase in local government aid (LGA) from 2008 through 2013, continue to challenge cities. We'll explore this and other recent market value and tax capacity trends here, as well as provide an update on current property tax policy issues.

This is the second year that the homestead market value exclusion (HMVE) program has been in place. The program was enacted by the 2011 Legislature as a replacement for the homestead market value credit reimbursement program.

#### **More Resources**

A table providing comparative property tax data by economic development region and by city population category is on pages 18-19 of this issue of Minnesota Cities and is also available on the League website. There are several other property tax-related resources available on the League website as well, including:

- The full 2013 Property Tax Data Table and Definitions.
- 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 properties in different
- Several background documents on various aspects of the property tax system.

To access all this information, visit www.lmc.org/property-tax.

This makes comparisons to 2012 property tax data more straightforward.

#### 2013 Observations

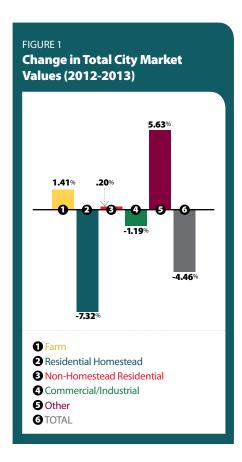
- Market value declines continue. For taxes payable in 2013, total market value in cities has fallen for the fourth year in a row. However, this decline is the smallest since 2010, when this trend was first observed. From 2012 to 2013 the decrease is just under 4.5 percent. Much of this decline is due to continued losses in overall or total residential homestead market value, which fell just over 7 percent from 2012 to 2013.
- Homestead market value exclusion. The 2012 Legislature changed the homestead credit reimbursement program so that instead of receiving a credit, a portion of a qualifying homeowner's market value is exempted from property taxes. This effectively decreases the tax base for all cities. The 2013 omnibus tax bill included a provision that changes how levy, tax, spending, debt, and similar limits are calculated, switching from using "market value" or "taxable market value" (the city's market value after the partial homestead market value exemption) to "estimated market value." These calculations are now based on the assessor's estimate of a property's fair market value before any exclusion or adjustments made for tax or legislative policy purposes.
- Aid freeze for 2013. LGA amounts were frozen for 2013. Cities with populations of 5,000 and above received a 2013 payment equal to what they received in 2012. Cities under 5,000 in population received the greater of their 2012 amount or the 2013 estimated amount. Just 83 cities received an increase over 2012.
- Certified property tax increases at near record low levels. Statewide, 2013 property tax levies for all taxing entities increased by just 1.65 percent over

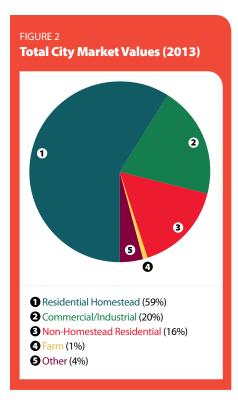
2013. City levies increased 2.27 percent. While higher than last year's record low increase of 0.9 percent, this increase is still historically low. Almost one-third of cities kept their levy flat while 13 percent decreased their 2013 levy.

#### Market value trends

The downward trend in market value growth described in the last four reports has continued. In 2010, after years of growth, the decline in total city market value was 3 percent. The decrease grew in both 2011 and 2012, reaching 9 percent

Much of this decline was due to the effects of the homestead market value exclusion. While market value continued to fall in 2013, the decline, at almost 4.5 percent, was not as great as that seen in recent years. Part of this is due to the fact





that the homestead market value exclusion was in effect in both 2012 and 2013.

While cities overall experienced a decline, 367 cities saw an increase in total market value in 2013. This is in stark contrast to 2012, when only 16 cities saw an increase in total market value over the previous year.

While the property category of "other" (e.g., cabins, bed and breakfasts, certain marinas, etc.) was the only category to grow in both 2011 and 2012, the categories of other, farm, and non-homestead residential property all increased in 2013. Residential homestead market value again fell (SEE FIGURE 1).

#### Differences by city size and region

While cities of all population sizes and in all areas of the state lost market value. there are some differences by city size and location. The smallest size category, cities with populations under 300, was the only group to experience total market value growth from 2012 to 2013. The largest size category, cities over 10,000 in population, experienced the greatest decline in market value at almost 5 percent. Looking at just residential homestead market value, the smallest cities again saw less of a decline in market value than did the largest cities, falling

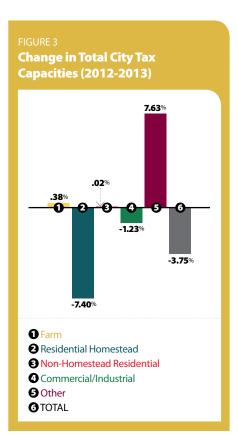
just over 3 percent compared to almost 8 percent.

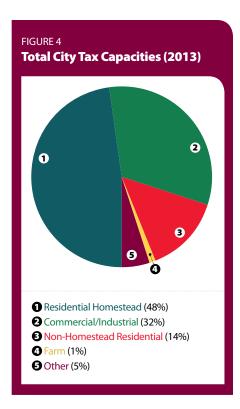
Regionally, cities in the metro area experienced a greater decline in total market value than did cities in Greater Minnesota (5 percent versus 2 percent). The Northwest, Headwaters, West Central, Upper Minnesota Valley, and Southwest regions all experienced growth over 2012 while all other regions saw total city market value fall.

The breakdown of all city market value into the five major property categories has shifted slightly from the composition observed in 2012 (SEE FIGURE 2). Agricultural and "other" types of property continue to make up the smallest shares of the total (1 percent and 4 percent, respectively). The statewide share of commercial/industrial property remained at 20 percent in 2013 while non-homestead residential property again increased one percentage point, from 15 to 16 percent. The market value share of residential homestead property fell for the second year in a row, from 61 percent in 2012 to 59 percent in 2013.

#### **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 discussed above. For the fourth year in a row, overall city tax capacity fell. Unlike last year, when the tax capacity of all categories of property except for "other" property decreased, total tax capacity grew in the categories of other, farm, and non-homestead residential property for taxes payable in 2013 (SEE FIGURE 3).

The breakdown of all city tax capacity into the five major categories of property changed slightly from previous years' compositions (SEE FIGURE 4). Residential homestead property now represents slightly less than half of total city tax capacity. In past years, this share has comprised just over 50 percent of the total. The next-largest group is commercial/industrial property with 32 percent, up from 31 percent in 2012. As in recent years, just 1 percent of all city tax capacity is made up of farm property. Even though these changes are very small, they do result in shifts in the tax burden among different kinds of property.

#### JOBZ property

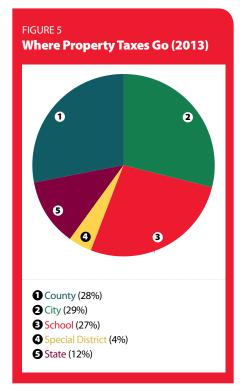
For taxes payable in 2013, 105 cities contained property eligible for the benefits (continued on page 15) of the Job Opportunity Building Zones (JOBZ) program, namely exemption from most property taxes. This number has decreased slightly in recent years, down from 115 cities in 2010, 110 in 2011, and 108 in 2012. For the cities that did have JOBZ property in 2013, the total tax capacity represented was \$7,814,395. This is a decrease of 3 percent from total JOBZ tax capacity in 2012.

#### **Taxes paid**

In 2013, roughly \$6.1 billion was collected in property taxes on city property by all levels of government collectively. FIGURE 5 shows the distribution of this amount to the state, counties, cities, school districts, and special districts. The city portion of all property taxes collected within cities is slightly higher than in years past at 29 percent. Conversely, the share collected by school districts is now slightly smaller.

#### Taxes owed on homestead and **business**

FIGURES 6 AND 7 show the average taxes owed by both a homestead property and



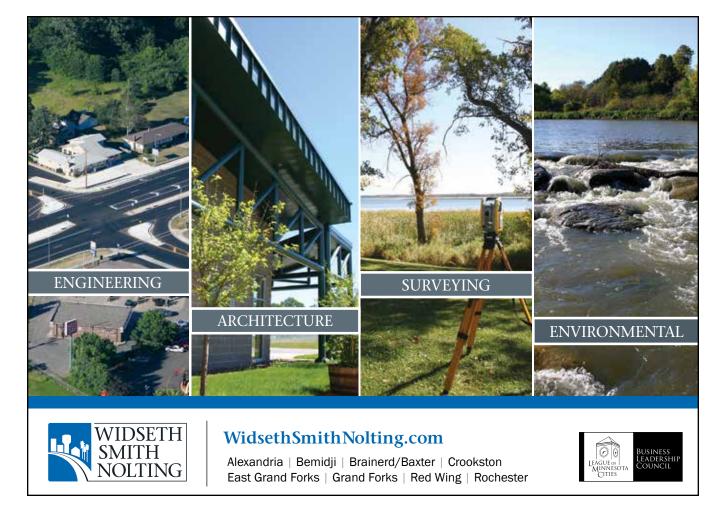
a business property in 2012 and 2013. In both years, qualifying homesteads

had a portion of market value excluded for taxes payable due to the homestead market value exclusion program, which replaced the market value homestead credit (MVHC) program.

Accounting for the exclusion, a homestead valued at \$100,000 has a taxable market value of \$71,760 for taxes paid in 2013. For this sample homestead, the taxes owed to the city rose slightly from \$348 in 2012 to \$366 in 2013, while total taxes increased from \$1,065 to \$1,113. Had the MVHC program still been in effect in 2013, a homestead valued at \$100,000 would have paid \$406 in city taxes and \$1,269 in total taxes. To reflect 2013 market value trends, the market value on this hypothetical property was lowered by 7.32 percent to \$92,680. This reduced the city portion of the tax bill to \$325 and the total tax bill to \$990.

For the business property, the city tax bill on a property valued at \$150,000 grew from \$1,074 to \$1,131, while the total tax bill increased from \$4,330 to \$4,494. Again, to reflect market value trends, the business property was

(continued on page 16)



#### FIGURE 6

#### Tax on a Homestead

	2012 Tax on \$100,000 Home	2013 Tax on \$100,000 Home, Taxable Value of \$71,760	2013 Tax with Home Market Value Deflated to \$92,680
City Portion of Tax Bill	\$348	\$366	\$325
Total Tax Bill	\$1,065	\$1,113	\$990

FIGURE 7 Tax on a Business

	2012 Tax on \$150,000 Business	2013 Tax on \$150,000 Business	2013 Tax with Business Value Deflated to \$148,215
City Portion of Tax Bill	\$1,074	\$1,131	\$1,118
Total Tax Bill	\$4,330	\$4,494	\$4,440

deflated by 1.19 percent. This dropped the city portion of the tax bill slightly to \$1,118 and the total tax bill to \$4,440.

#### For additional property tax information

This report examines only a portion of the property tax data that the League of Minnesota Cities collects each year. Additional detailed property tax data is available on cities, school districts, townships, and counties. For more information, contact Rachel Walker at rwalker@lmc.org or (651) 281-1236, or Lena Gould (see information below). A spreadsheet of the entire property tax data table is available on the League website. These League staff members are also available to help you create tailored/ customized spreadsheets with the data.

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

Lena Gould is policy analyst with the League of Minnesota Cities. Contact: lgould@lmc.org or (651) 281-1245.



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# **Comparative Data Table**

*This table follows the layout of the tax* information contained in the 2013 Property Tax Data Table (available online). The Comparative Data Table contains averages for subgroups of cities by region and population size. It allows you to compare the information for your city from the 2013 Property Tax Data Table with

averages of cities from the same geographic region or population size category. The last column in the table shows the number of cities in each category. To access the 2013 Property Tax Data Table as well as other property tax information, visit www.lmc.org/propertytax-reports.

#### State totals

The first line in the Comparative Data Table contains totals and averages for the 853 cities in the state as a group. The second line shows totals and averages for all townships and all unincorporated areas in the state as a group. The third line contains data representing the

				2013 TAX BASE DAT	ГА					2013 NET TAX CAP	ACITY RATES
City	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
ALL CITIES	4,046,960,790	164,439,578	369,293,769	3,513,184,939	369,049,264	1,409,161,258	7,814,395	48.46%	48.79%	28.53%	7.22%
ALLTOWNSHIPS	1,697,980,129	1,439,209	7,114,123	1,689,277,928	7,355,996	297,997,247	1,334,710	48.25%	13.44%	19.08%	1.77%
AVERAGE CITY	4,744,385	192,778	432,935	4,118,622	432,649	1,652,006	9,161	48.46%	48.79%	28.53%	7.22%
CITY AVERAGES BY REGION											
Region 1	341,941	10,403	-	331,537	-	119,496	466	56.57%	72.41%	22.69%	6.51%
Region 2	718,528	23,472	-	695,057	-	375,458	399	51.26%	57.20%	21.88%	2.09%
Region 3	2,071,486	47,555	76,680	1,947,098	91,235	755,331	3,236	60.19%	48.12%	24.16%	4.56%
Region 4	1,015,482	48,516	-	966,966	-	402,781	9,937	48.41%	49.21%	22.58%	2.66%
Region 5	1,206,253	33,528	3,426	1,169,292	4,646	611,776	7,622	38.75%	44.66%	18.90%	0.70%
Region 6e	988,372	13,798	-	974,574	-	382,950	16,601	55.77%	70.56%	17.16%	2.23%
Region 6w	316,990	6,187	-	310,802	-	143,172	6,487	41.65%	97.52%	11.74%	1.66%
Region 7e	1,217,971	40,020	-	1,177,800	-	451,137	13,479	74.36%	62.04%	31.31%	1.92%
Region 7w	4,065,443	122,694	1,575	3,941,089	2,833	1,526,788	11,319	52.89%	48.32%	33.38%	2.34%
Region 8	475,400	15,789	-	459,610	-	192,157	16,408	33.81%	76.62%	17.82%	0.88%
Region 9	1,349,415	41,790	-	1,307,625	-	508,103	15,931	45.13%	64.02%	18.24%	0.52%
Region 10	2,676,549	69,054	-	2,607,494	-	922,368	17,708	51.59%	56.60%	22.47%	1.19%
Region 11	21,347,708	955,905	2,598,394	17,793,257	2,588,535	7,182,814	-	47.12%	46.14%	30.30%	9.34%
CITY AVERAGES BY POPULATION	ON SIZE										
Greater MN, under 500	98,705	1,536	439	96,728	841	35,675	1,375	46.59%	73.64%	14.97%	1.87%
Greater MN, 500-2,499	661,564	20,385	6,089	635,077	7,686	257,382	5,676	45.27%	70.43%	18.42%	1.20%
Greater MN, 2500-4,999	2,261,485	83,400	27,532	2,150,444	20,383	754,792	21,960	53.48%	59.01%	22.44%	1.42%
Greater MN, 5,000-9,999	4,501,971	160,264	17,389	4,324,317	49,590	1,858,383	31,988	52.95%	61.73%	24.25%	1.67%
Greater MN, 10,000-24,999	10,477,351	288,492	58,265	10,130,232	63,901	3,939,295	104,327	49.75%	51.98%	29.57%	2.70%
Greater MN, 25,000+	41,935,058	1,014,298	-	40,920,760	-	16,549,661	96,613	56.43%	43.89%	23.75%	2.35%
Metro, under 2,500	1,348,213	21,977	94,171	1,232,064	127,126	253,776	-	45.22%	36.30%	26.04%	9.13%
Metro, 2,501-4,999	5,829,491	53,665	451,901	5,323,614	387,937	1,142,254	-	45.69%	35.13%	28.77%	8.01%
Metro, 5,000-9,999	8,873,991	242,248	565,239	8,066,322	743,102	1,581,945	-	48.32%	37.48%	28.17%	9.26%
Metro, 10,000-24,999	16,945,524	1,017,261	1,909,838	14,018,244	2,514,994	5,171,017	-	45.03%	46.05%	32.11%	8.09%
Metro, 25,000-49,999	38,002,026	1,625,186	4,654,010	31,722,831	4,501,370	13,122,849	-	47.62%	43.27%	29.71%	9.47%
Metro, 50,000-99,999	77,724,051	1,988,329	11,616,879	64,118,356	7,549,065	29,785,049	-	44.35%	40.54%	29.24%	9.61%
Metro, 100,000+	304,803,076	23,534,003	35,567,247	245,701,827	49,129,904	112,977,209	-	52.90%	64.03%	32.39%	10.21%

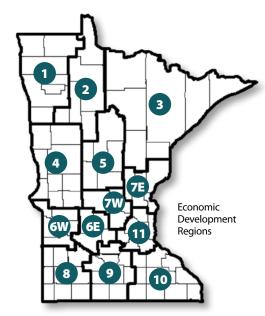
average Minnesota city—in other words, the totals for all cities divided by 853. (According to tax abstract data on unique taxing jurisdictions from the Department of Revenue, there are 1,688 townships and 147 unincorporated areas.)

#### **Regional totals**

The second section contains averages by economic development region. There are 13 economic development regions (see map at right). The data for each region represents 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 represents the average city; that is, totals for that category divided by the number of cities in that category.



	20	)13 MV TAX RAT	ES		2013 AID AN	D LEVY DATA			MARKET VALU	E AND POPULATION D	ATA	
Average Total NTC Rate	Average County MV Tax Rate	Average City MV Tax Rate	Average School MV Tax Rate	Certified City LGA	Certified City Levy	Fiscal Disp Levy	City Net Levy	Homestead MV Subject to Homestead MV Exclusion*	HGA & Residential Homestead MV Excluded*	Homestead TMV (After Homestead MV Exclusion)*	2012 Population	Number of Cities
133.01%	0.0024%	0.0221%	0.1971%	427,494,640	1,896,416,952	181,236,782	1,715,180,170	219,493,233,364	23,532,957,549	195,958,924,019	4,369,177	853
82.54%	0.0102%	0.0109%	0.1547%	-	228,438,250	1,389,649	227,048,601	82,694,554,780	6,594,997,721	76,099,567,519	963,069	
133.01%	0.0024%	0.0221%	0.1971%	501,166	2,223,232	203,578	2,010,762	257,319,148	27,588,461	229,729,102	5,122	
158.17%	0.000%	0.000%	0.240%	271,259	240,103	-	240,103	22,579,966	5,400,275	17,179,691	889	56
132.43%	0.000%	0.000%	0.110%	234,597	397,649	-	397,649	26,371,707	5,822,941	20,548,766	1,156	22
137.03%	0.000%	0.048%	0.082%	952,662	1,023,378	86,188	937,190	104,897,974	19,181,884	85,716,090	3,095	68
122.85%	0.000%	0.018%	0.166%	312,265	476,760	-	476,760	51,224,259	9,292,527	41,931,732	1,563	82
103.01%	0.000%	0.008%	0.101%	203,378	529,425	5,581	523,844	45,510,844	7,000,806	38,510,038	1,150	64
145.72%	0.000%	0.000%	0.192%	381,112	690,437	-	690,437	57,498,526	12,474,070	45,024,456	1,846	40
152.58%	0.000%	0.083%	0.265%	241,868	305,199	-	305,199	17,540,751	5,054,070	12,486,681	742	37
169.63%	0.017%	0.022%	0.084%	184,326	732,396	-	732,396	67,723,660	12,232,751	55,490,909	1,971	39
136.94%	0.000%	0.056%	0.149%	395,710	1,907,496	1,465	1,906,030	201,113,111	31,307,404	169,805,708	5,271	54
129.13%	0.064%	0.019%	0.264%	270,138	353,549	-	353,549	27,687,527	6,605,890	21,081,637	1,046	79
127.91%	0.000%	0.040%	0.173%	555,294	839,253	-	839,253	76,210,354	14,448,046	61,762,698	2,349	71
131.85%	0.000%	0.028%	0.177%	560,791	1,477,487	-	1,477,487	152,521,021	23,798,442	128,722,578	3,759	101
132.90%	0.004%	0.020%	0.197%	954,162	9,460,243	1,249,569	8,210,674	1,171,066,285	98,450,505	1,072,605,926	20,227	140
137.07%	0.042%	0.000%	0.204%	39,801	72,161	924	71,237	5,859,318	1,496,126	4,363,192	209	348
135.32%	0.032%	0.083%	0.173%	280,350	456,315	8,331	447,984	37,348,039	7,873,047	29,474,992	1,121	239
136.35%	0.043%	0.035%	0.153%	696,090	1,291,936	18,230	1,273,706	119,741,141	22,336,415	97,405,167	3,436	64
140.61%	0.000%	0.029%	0.153%	1,252,709	2,724,631	49,671	2,674,960	241,148,589	42,343,175	198,805,414	6,884	26
134.00%	0.000%	0.027%	0.173%	2,283,209	5,325,759	49,872	5,275,887	543,132,825	90,724,047	452,408,777	15,065	29
126.42%	0.000%	0.058%	0.143%	9,707,845	17,965,042	-	17,965,042	2,076,840,671	303,610,371	1,773,230,300	56,139	7
116.67%	0.002%	0.000%	0.201%	75,761	516,315	69,129	447,186	82,651,645	4,577,175	78,074,470	953	40
117.60%	0.002%	0.018%	0.196%	79,281	2,044,363	173,932	1,870,431	352,449,607	16,196,009	336,253,598	3,925	21
123.23%	0.002%	0.013%	0.184%	69,157	3,373,313	349,695	3,023,618	590,927,085	32,407,019	558,520,066	7,159	20
131.28%	0.001%	0.024%	0.225%	346,509	7,629,047	1,173,460	6,455,586	1,046,736,077	102,178,676	944,547,734	18,503	30
130.07%	0.002%	0.015%	0.208%	159,276	15,739,108	2,013,338	13,725,770	2,155,326,050	190,120,377	1,965,200,907	35,472	15
123.73%	0.002%	0.015%	0.223%	-	29,054,591	3,063,082	25,991,509	4,171,174,245	327,110,305	3,843,979,913	65,147	12
159.53%	0.000%	0.029%	0.191%	57,231,378	186,428,410	29,095,931	157,332,479	13,352,201,315	1,333,521,951	12,018,679,364	340,639	2
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City	Total Market Value	Total Tax Capacity	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %
Ada	41,809,716	460,456	66.10%	16.86%	0.65%	15.29%	1.10%	59.96%	15.95%	0.46%	22.09%	1.55%
Adams	24,376,242	278,432	58.48%	11.37%	6.57%	20.49%	3.08%	51.10%	10.31%	3.52%	29.68%	5.40%
Adrian	36,349,540	393,097	75.15%	9.22%	1.35%	13.21%	1.06%	69.28%	8.88%	0.78%	19.78%	1.29%
Afton Aitkin	506,406,790 101,903,458	5,400,777 1,311,174	67.71% 37.05%	12.23% 27.67%	12.90% 0.35%	4.90% 34.20%	2.26% 0.74%	64.70% 28.62%	12.52% 23.79%	10.20% 0.27%	8.85% 46.32%	3.72% 0.99%
Akeley	19,030,469	205,011	35.74%	19.19%	3.73%	6.62%	34.72%	33.07%	19.47%	3.02%	9.26%	35.17%
Albany	143,676,856	1,790,087	57.88%	13.37%	0.76%	25.03%	2.96%	46.37%	11.44%	0.61%	37.13%	4.45%
Albert Lea	745,737,336	9,363,528	56.33%	14.08%	0.87%	25.25%	3.47%	44.72%	12.00%	0.66%	37.27%	5.34%
Alberta	4,932,276	79,660	20.97%	10.55%	4.29%	55.51%	8.68%	12.80%	6.62%	2.66%	67.18%	10.75%
Albertville Alden	472,177,393 19,777,144	6,171,504 215,901	56.52% 63.98%	9.88% 12.47%	0.84% 8.00%	31.05% 12.85%	1.71% 2.70%	43.22% 58.26%	7.60% 11.47%	0.58% 5.23%	46.16% 20.10%	2.44% 4.95%
Aldrich	1,891,433	23,974	34.42%	24.47%	9.36%	11.25%	20.50%	27.16%	20.64%	6.70%	13.31%	32.18%
Alexandria	1,125,271,982	14,746,161	39.03%	17.95%	1.76%	30.55%	10.70%	29.87%	15.37%	1.24%	43.87%	9.64%
Alpha	1,829,109	21,213	53.32%	6.96%	13.04%	21.10%	5.58%	45.33%	6.07%	10.21%	28.99%	9.40%
Altura Alvarado	26,899,933 7,501,653	255,379 90,003	53.94% 66.05%	8.14% 10.01%	29.50% 0.25%	6.61% 5.58%	1.82% 18.10%	56.82% 55.05%	8.48% 8.96%	20.01% 0.11%	11.57% 6.98%	3.12% 28.90%
Amboy	17,916,022	200,018	61.42%	17.99%	1.50%	15.37%	3.72%	54.49%	16.98%	1.15%	21.18%	6.20%
Andover	2,125,913,600	22,598,689	84.80%	7.64%	1.10%	4.67%	1.79%	79.76%	7.58%	0.87%	8.45%	3.35%
Annandale	156,378,751	1,857,068	56.41%	14.90%	1.12%	21.15%	6.42%	47.41%	12.65%	0.78%	31.54%	7.62%
Anoka Apple Valley	952,194,129 3,794,189,213	12,079,813 43,664,881	49.81% 72.08%	24.09% 12.94%	0.00% 0.25%	25.35% 12.91%	0.76% 1.83%	39.22% 62.66%	21.52% 12.28%	0.00% 0.21%	38.13% 22.04%	1.12% 2.80%
Apple valley	45,080,982	684,176	26.74%	14.38%	1.96%	51.82%	5.10%	17.59%	9.71%	1.05%	65.18%	6.47%
Arco	1,705,087	17,773	30.18%	8.27%	51.05%	7.37%	3.13%	28.95%	7.97%	47.96%	10.61%	4.50%
Arden Hills	1,000,040,778	13,508,622	56.97%	8.08%	0.00%	32.51%	2.44%	42.55%	6.56%	0.00%	47.69%	3.21%
Argyle	16,874,880 59,413,407	192,974	63.01%	8.09%	8.67%	15.12%	5.11%	55.10%	7.94%	7.23%	20.81%	8.93%
Arlington Ashby	15,365,860	649,139 180,407	66.36% 53.94%	17.58% 20.42%	2.62% 2.08%	12.11% 19.39%	1.33% 4.17%	60.61% 45.94%	16.70% 19.91%	2.26% 1.75%	18.19% 26.42%	2.25% 5.99%
Askov	10,342,731	116,696	43.63%	21.78%	7.28%	17.73%	9.57%	38.38%	17.85%	5.16%	23.82%	14.79%
Atwater	35,259,673	425,010	57.40%	17.02%	0.60%	19.38%	5.61%	47.62%	15.58%	0.47%	27.18%	9.15%
Audubon	17,870,129	220,635	53.46%	14.91%	0.19%	24.24%	7.20%	42.80%	13.73%	0.16%	33.17%	10.13%
Aurora Austin	45,518,609 890,665,440	514,609 10,683,786	68.07% 59.32%	10.94% 17.94%	2.34% 0.48%	11.53% 21.04%	7.11% 1.22%	59.20% 49.40%	10.17% 16.18%	2.07% 0.35%	16.41% 32.26%	12.14% 1.81%
Avoca	6,838,160	81,764	19.17%	4.22%	23.83%	20.40%	32.38%	16.04%	3.71%	18.65%	32.49%	29.10%
Avon	95,208,327	1,201,600	57.99%	11.00%	0.28%	28.68%	2.06%	45.83%	9.37%	0.21%	42.23%	2.35%
Babbitt	58,452,387	661,092	43.41%	13.33%	26.71%	11.70%	4.85%	38.09%	12.01%	23.52%	19.01%	7.38%
Backus	15,054,018 8,617,869	168,115 95,241	32.20% 61.33%	12.66% 18.98%	4.47% 3.35%	12.19% 10.69%	38.48% 5.65%	28.56% 55.23%	11.37% 18.77%	3.68% 2.61%	19.38% 14.86%	37.00% 8.53%
Badger Bagley	41,594,836	513,036	43.72%	24.66%	0.10%	28.16%	3.35%	35.24%	21.79%	0.05%	37.81%	5.12%
Balaton	17,951,387	187,908	58.39%	17.71%	10.37%	9.28%	4.25%	55.49%	17.05%	7.40%	13.75%	6.31%
Barnesville	98,839,491	1,043,023	80.43%	11.02%	0.57%	7.31%	0.67%	76.05%	11.17%	0.38%	11.48%	0.93%
Barnum	19,763,298	235,024	46.34%	25.26%	0.84%	20.46%	7.11%	38.50%	23.18%	0.60%	27.83%	9.88%
Barrett Barry	16,649,133 1,374,613	179,185 16,400	38.90% 6.44%	19.79% 2.50%	15.70% 65.77%	7.43% 1.24%	18.17% 24.05%	35.97% 5.40%	20.29% 2.24%	9.63% 54.54%	10.46% 1.67%	23.65% 36.16%
Battle Lake	66,273,407	735,305	45.31%	13.93%	0.68%	11.76%	28.32%	41.22%	14.48%	0.44%	17.19%	26.67%
Baudette	45,932,033	620,883	36.82%	15.51%	2.54%	32.89%	12.25%	27.02%	11.62%	1.39%	42.48%	17.49%
Baxter	749,162,947	10,536,731	43.18%	12.67%	1.27%	41.20%	1.69%	30.70%	10.26%	0.83%	56.20%	2.00%
Bayport Beardsley	200,930,100 5,095,167	2,493,298 67,111	54.32% 40.40%	23.64% 13.42%	0.00% 4.92%	19.07% 26.40%	2.97% 14.86%	44.73% 30.67%	21.59% 9.94%	0.00% 3.08%	29.59% 35.29%	4.10% 21.02%
Beaver Bay	40,478,007	443,745	21.13%	4.57%	9.13%	10.69%	54.48%	19.40%	4.34%	8.32%	17.90%	50.04%
Beaver Creek	10,759,280	127,982	62.87%	10.97%	5.59%	18.68%	1.89%	52.85%	10.72%	4.28%	28.98%	3.17%
Becker	880,403,838	15,660,109	16.69%	4.74%	0.28%	7.64%	70.65%	9.38%	2.93%	0.15%	8.16%	79.39%
Bejou Belgrade	2,230,660 25,377,073	31,132 311,610	35.36% 50.91%	8.41% 12.82%	7.26% 3.85%	35.84% 28.36%	13.12% 4.07%	25.34% 41.35%	6.56% 10.57%	4.21% 2.57%	45.75% 39.88%	18.14% 5.64%
Belle Plaine	380,595,233	4,341,421	68.17%	12.94%	2.96%	14.11%	1.83%	59.73%	11.97%	2.52%	22.75%	3.03%
Bellechester	8,363,393	90,829	69.15%	12.88%	5.72%	10.48%	1.77%	63.67%	12.66%	4.56%	16.30%	2.80%
Bellingham	5,381,478	77,132	33.70%	12.20%	5.38%	42.41%	6.31%	23.13%	8.83%	3.05%	56.39%	8.61%
Beltrami	4,859,707	52,414	17.42%	2.30%	46.41%	28.16%	5.72%	16.13%	2.19%	23.27%	48.91%	9.50%
Belview Bemidji	7,194,660 688,592,811	76,025 9,348,408	42.60% 35.74%	8.93% 24.82%	35.23% 0.09%	9.26% 35.76%	3.97% 3.59%	40.31% 26.24%	8.94% 20.13%	29.88% 0.06%	13.35% 49.20%	7.52% 4.36%
Bena	2,201,240	24,183	15.33%	19.16%	3.07%	5.93%	56.51%	13.65%	18.25%	2.79%	8.09%	57.21%
Benson	137,387,707	1,794,156	49.62%	13.96%	1.23%	33.15%	2.04%	37.91%	11.05%	0.66%	47.39%	2.98%
Bertha Bethel	9,623,133 21,747,553	106,753 259,980	43.20% 60.68%	28.99% 13.67%	5.77% 2.12%	16.85% 14.74%	5.18% 8.79%	38.56% 50.76%	25.23% 11.64%	4.03% 1.47%	23.04% 21.43%	9.14% 14.70%
Big Falls	4,642,878	49,687	45.47%	19.55%	12.84%	5.45%	16.69%	41.74%	18.06%	11.31%	7.64%	21.25%
Big Lake	526,097,664	6,250,881	62.51%	15.90%	0.42%	17.79%	3.37%	52.56%	14.29%	0.30%	28.59%	4.26%
Bigelow	5,127,847	56,801	55.85%	12.25%	14.19%	14.63%	3.08%	50.42%	11.10%	9.54%	23.39%	5.56%
Bigfork	14,464,833	179,242	34.52%	26.81%	2.16%	25.72%	10.79%	27.14%	21.70%	1.48%	34.05%	15.64%
Bingham Lake Birchwood	8,560,000 116,402,400	114,712 1,217,024	26.13% 87.56%	9.46% 9.89%	21.43% 0.00%	34.16% 0.00%	8.82% 2.55%	19.43% 86.96%	8.19% 10.14%	12.88% 0.00%	47.93% 0.00%	11.56% 2.90%
Bird Island	34,595,887	407,858	59.52%	9.91%	6.30%	18.42%	5.84%	50.46%	8.88%	4.82%	26.04%	9.81%
Biscay	3,249,313	32,557	82.93%	16.69%	0.00%	0.38%	0.00%	82.77%	16.66%	0.00%	0.57%	0.00%
Biwabik	78,545,996	855,441	25.82%	9.05%	1.67%	4.84%	58.61%	23.54%	9.18%	1.54%	7.30%	58.45%
Blackduck Blaine	23,068,042 4,270,331,751	275,020 52,479,235	36.95% 63.31%	29.10% 11.90%	2.50% 0.30%	28.00% 21.32%	3.45% 3.16%	30.87% 51.53%	23.15% 10.42%	1.49% 0.23%	39.69% 33.74%	4.80% 4.08%
Blomkest	8,391,660	82,381	48.39%	2.97%	40.10%	7.57%	0.98%	49.29%	3.42%	33.73%	11.57%	1.99%
Blooming Prairie	63,260,384	706,410	60.89%	14.99%	6.80%	15.87%	1.43%	54.45%	13.80%	5.96%	23.38%	2.42%
Bloomington	9,491,838,164	132,435,250	48.76%	12.89%	0.00%	37.23%	1.11%	35.02%	10.48%	0.00%	52.98%	1.52%
Blue Earth Bluffton	116,883,473 7,824,946	1,407,220 78,889	57.51% 41.52%	15.85% 12.79%	1.44% 32.88%	23.93% 6.80%	1.28% 6.01%	47.68% 40.86%	14.19% 13.87%	1.04% 22.94%	35.15% 10.43%	1.93% 11.89%
Bock	3,650,260	42,269	40.99%	30.66%	1.02%	26.40%	0.93%	34.75%	27.79%	0.62%	35.24%	1.61%
Borup	1,830,907	19,760	34.82%	23.19%	24.82%	12.34%	4.83%	32.26%	24.39%	19.31%	17.15%	6.90%
Bovey	20,535,133	223,793	53.15%	29.61%	4.43%	8.22%	4.59%	48.32%	27.26%	4.07%	11.92%	8.42%
Bowlus Boy Piver	9,593,887 860,531	96,640 9,076	56.35% 33.06%	14.73% 32.11%	18.49% 7.45%	8.05% 9.58%	2.37% 17.80%	55.66% 30.31%	16.37% 30.63%	11.27% 5.31%	11.99% 13.62%	4.71% 20.13%
Boy River Boyd	3,012,413	34,146	37.26%	20.06%	23.99%	9.58%	8.90%	30.31%	18.21%	20.20%	13.02%	15.70%
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	Total Market	Total Tax	Homestead	Non-Hstd		Comm-		Homestead	Non-Hstd		Comm-	
City	Value	Capacity	%	Res %	Farm %	Ind %	Other %	%	Res %	Farm %	Ind %	Other %
Braham	43,528,422	515,735	51.45%	24.76%	0.68%	15.52% 33.90%	7.59%	43.19%	22.28%	0.43%	21.87%	12.23%
Brainerd Brandon	546,873,827 21,934,720	7,255,116 270,473	38.92% 54.40%	24.63% 15.41%	0.57% 0.87%	27.02%	1.98% 2.29%	29.19% 44.12%	20.40% 13.94%	0.33% 0.60%	47.45% 38.34%	2.64% 3.00%
Breckenridge	109,304,202	1,258,105	62.40%	17.20%	1.03%	16.18%	3.18%	54.04%	16.03%	0.90%	23.77%	5.27%
Breezy Point	386,972,948	4,087,220	36.07%	5.22%	0.83%	4.64%	53.24%	34.36%	5.46%	0.76%	8.13%	51.30%
Bricolog	41,571,633	695,734	17.15%	3.20%	8.81%	69.31%	1.53%	10.25%	1.97%	4.15%	82.15%	1.49%
Bricelyn Brook Park	6,333,967 4,433,620	79,860 51,258	48.02% 35.63%	20.01% 28.08%	0.00% 12.27%	21.34% 15.13%	10.63% 8.89%	38.04% 30.82%	15.93% 25.26%	0.00% 9.13%	29.32% 21.86%	16.72% 12.93%
Brooklyn Center	1,341,424,058	17,530,649	47.29%	23.43%	0.01%	27.60%	1.67%	36.08%	19.97%	0.01%	41.46%	2.48%
Brooklyn Park	4,531,203,502	56,272,020	61.40%	13.44%	1.60%	22.37%	1.19%	49.40%	11.98%	1.27%	35.49%	1.86%
Brooks	4,530,227	54,569	32.16%	10.18%	25.29%	22.33%	10.04%	26.69%	9.23%	16.56%	31.41%	16.10%
Brookston	5,047,004 27,919,331	55,469	46.47%	27.43%	4.43%	3.07% 28.13%	18.60%	41.36%	27.08%	4.03%	4.20%	23.33%
Brooten Browerville	27,919,331 19,980,396	348,011 241,079	46.49% 52.01%	16.10% 19.88%	4.93% 1.18%	28.13%	4.34% 3.62%	37.19% 42.73%	13.62% 17.07%	3.16% 0.89%	39.73% 33.48%	6.30% 5.82%
Browns Valley	8,268,847	90,370	46.32%	28.22%	4.91%	18.35%	2.21%	41.39%	25.39%	3.42%	26.76%	3.03%
Brownsdale	18,315,147	198,421	66.66%	15.72%	3.73%	10.96%	2.93%	61.53%	14.90%	3.16%	15.61%	4.80%
Brownsville	30,925,225	316,204	61.57%	16.01%	4.32%	1.75%	16.35%	60.04%	17.61%	2.82%	2.57%	16.95%
Brownton Bruno	15,298,467 3,686,347	163,069 46,612	68.76% 32.82%	19.14% 13.98%	0.73% 16.46%	11.05% 21.82%	0.31% 14.92%	64.34% 25.96%	17.76% 11.35%	0.69% 9.85%	16.77% 30.75%	0.44% 22.10%
Buckman	11,878,873	132,740	60.68%	11.76%	9.65%	13.15%	4.76%	54.30%	11.60%	5.97%	19.61%	8.51%
Buffalo	864,322,340	10,383,810	61.52%	15.11%	0.36%	19.95%	3.06%	51.25%	13.53%	0.29%	31.50%	3.43%
Buffalo Lake	22,448,758	278,110	52.33%	15.05%	3.39%	26.21%	3.02%	42.17%	12.80%	2.24%	38.27%	4.52%
Buhl Burnsville	24,121,891 4,839,726,491	251,662 63,569,107	70.07% 53.32%	20.37% 16.16%	1.51% 0.00%	4.73% 26.43%	3.32% 4.09%	66.18% 40.62%	19.99% 13.97%	1.45% 0.00%	6.85% 39.51%	5.53% 5.91%
Burtrum	2,861,107	29,050	42.05%	24.74%	20.90%	7.74%	4.09%	40.02%	24.91%	14.85%	11.43%	8.56%
Butterfield	9,820,373	117,579	57.60%	12.79%	3.34%	18.68%	7.59%	47.92%	11.13%	2.72%	26.51%	11.72%
Byron	343,033,269	3,877,393	70.95%	15.15%	0.27%	11.03%	2.59%	63.07%	14.83%	0.24%	17.68%	4.17%
Caledonia	123,206,773	1,453,843	59.83%	11.21%	3.31%	24.13%	1.53%	50.58%	9.74%	1.77%	35.65%	2.26%
Callaway Calumet	5,655,833 8,970,882	76,264 106,099	32.08% 51.43%	12.84% 19.94%	11.26% 6.16%	14.38% 9.43%	29.44% 13.05%	23.79% 43.32%	9.72% 17.61%	7.86% 5.21%	16.02% 12.03%	42.61% 21.82%
Cambridge	431,349,996	5,767,211	42.45%	20.63%	0.59%	33.09%	3.24%	31.73%	16.74%	0.39%	46.60%	4.55%
Campbell	3,737,811	51,195	35.83%	15.73%	6.31%	25.97%	16.16%	25.81%	12.13%	4.61%	35.50%	21.95%
Canby	53,446,924	628,173	60.30%	14.41%	2.18%	18.96%	4.16%	51.21%	13.09%	1.37%	27.86%	6.46%
Cannon Falls	260,810,382	3,295,124	53.76%	15.05%	1.11%	26.43%	3.65%	42.50%	13.03%	0.83%	38.64%	5.00%
Canton Carlos	11,210,360 20,497,947	117,063 229,771	47.68% 64.97%	10.83% 17.08%	25.10% 1.03%	7.66% 9.68%	8.73% 7.23%	45.54% 57.49%	10.50% 15.57%	15.84% 0.80%	11.41% 13.70%	16.70% 12.44%
Carlton	33,643,231	406,080	55.12%	18.82%	2.15%	16.03%	7.88%	45.32%	18.52%	1.48%	21.80%	12.87%
Carver	287,671,913	3,014,910	83.03%	10.02%	2.09%	3.90%	0.96%	79.25%	10.14%	1.76%	7.06%	1.79%
Cass Lake	17,438,013	238,985	17.67%	23.31%	0.00%	31.63%	27.39%	12.78%	16.61%	0.00%	37.74%	32.87%
Cedar Mills Center City	2,331,840 51,045,233	23,449 559,953	49.78% 67.85%	4.06% 11.64%	24.35% 0.71%	21.34% 10.44%	0.48% 9.37%	49.50% 61.86%	4.28% 10.87%	12.41% 0.43%	32.85% 16.72%	0.96% 10.12%
Centerville	266,288,407	2,890,309	81.44%	9.18%	0.30%	8.17%	0.92%	75.13%	9.14%	0.43%	13.85%	1.67%
Ceylon	4,972,758	49,714	42.98%	18.10%	29.09%	9.72%	0.11%	42.51%	18.26%	24.47%	14.65%	0.11%
Champlin	1,527,577,687	17,018,955	79.18%	9.20%	0.12%	10.72%	0.78%	71.09%	8.72%	0.10%	18.73%	1.36%
Chandler	8,592,044	118,675	33.62%	8.75%	7.62%	45.75%	4.26%	24.16%	6.48%	3.67%	59.52%	6.16%
Chanhassen Chaska	3,123,318,438 1,875,069,802	36,642,330 22,743,379	73.66% 62.77%	10.27% 13.90%	0.36% 2.02%	14.69% 20.22%	1.03% 1.09%	64.08% 51.97%	9.51% 12.57%	0.29% 1.54%	24.53% 32.48%	1.60% 1.44%
Chatfield	145,620,896	1,612,722	69.99%	14.94%	1.36%	11.75%	1.95%	63.13%	14.02%	1.13%	18.57%	3.15%
Chickamaw Beach	16,632,567	167,303	41.56%	3.47%	11.29%	0.51%	43.17%	41.32%	3.45%	10.70%	0.76%	43.77%
Chisago City	388,054,967	4,246,448	65.85%	16.18%	4.34%	8.88%	4.75%	60.14%	16.08%	3.17%	14.77%	5.84%
Chisholm Chokio	107,710,084 10,401,276	1,192,131 117,570	65.81% 65.16%	19.18% 11.64%	0.33% 3.85%	11.77% 9.35%	2.92% 10.00%	58.45% 57.57%	18.28% 9.83%	0.30% 2.90%	17.81% 12.71%	5.17% 17.00%
Circle Pines	268,015,140	2,841,457	79.72%	14.57%	0.00%	5.05%	0.66%	75.14%	14.52%	0.00%	9.14%	1.20%
Clara City	50,955,458	635,995	47.99%	13.24%	7.85%	27.46%	3.46%	38.31%	11.19%	5.01%	40.15%	5.34%
Claremont	19,787,536	256,646	38.95%	10.33%	12.45%	32.07%	6.21%	29.77%	8.26%	6.44%	46.41%	9.12%
Clarissa	16,038,129	183,336	57.18%	18.81%	4.09%	16.71%	3.21%	49.87%	18.69%	2.88%	23.42%	5.14%
Clarkfield Clarks Grove	25,328,949 19,710,580	341,516 232,282	42.46% 63.22%	8.37% 10.53%	7.42% 2.40%	38.66% 17.91%	3.09% 5.94%	31.43% 53.64%	6.31% 8.81%	4.16% 1.66%	53.75% 27.04%	4.36% 8.85%
Clear Lake	34,280,487	396,092	56.04%	19.94%	3.96%	16.45%	3.60%	48.50%	18.22%	2.36%	25.04%	5.88%
Clearbrook	12,648,411	144,904	53.96%	19.44%	2.63%	20.37%	3.59%	46.63%	16.94%	2.30%	28.62%	5.51%
Clearwater	92,448,107	1,162,524	52.24%	19.52%	0.36%	24.47%	3.41%	41.54%	17.64%	0.28%	36.27%	4.26%
Clements Cleveland	4,573,200 30,939,480	47,713 322,041	38.74% 76.87%	15.93% 13.04%	22.20% 3.69%	17.73% 4.91%	5.40% 1.50%	37.13% 73.68%	15.36% 12.81%	12.49% 3.19%	26.39% 7.44%	8.62% 2.88%
Climax	6,017,540	64,377	42.95%	15.76%	20.93%	10.20%	10.17%	39.72%	16.24%	13.88%	14.30%	15.86%
Clinton	7,854,993	84,927	50.29%	18.24%	14.02%	14.21%	3.23%	46.51%	18.03%	7.83%	21.64%	5.98%
Clitherall	2,280,673	25,154	51.88%	22.60%	1.01%	10.94%	13.57%	47.03%	22.52%	0.63%	14.88%	14.94%
Cloquet	7,475,078 637,277,731	77,757 7,903,800	40.22% 57.46%	1.87% 14.75%	41.12% 1.64%	11.67% 22.27%	5.11% 3.87%	38.38% 46.11%	1.93% 13.02%	30.94% 1.21%	18.92% 33.78%	9.83% 5.87%
Cloquet Coates	19,963,200	262,783	27.11%	12.48%	19.47%	34.72%	6.23%	20.49%	10.10%	11.47%	48.48%	9.46%
Cobden	5,422,007	67,244	4.08%	6.25%	58.31%	29.21%	2.15%	3.29%	5.14%	42.41%	45.70%	3.47%
Cohasset	676,673,338	10,597,956	30.33%	2.15%	3.95%	2.85%	60.72%	19.69%	1.51%	2.42%	3.23%	73.15%
Cokato	109,458,913	1,376,492	47.92%	19.00%	0.65%	29.13%	3.30%	38.05%	15.19%	0.50%	41.71%	4.55%
Cold Spring Coleraine	222,153,967 137,056,129	2,709,792 1,689,385	59.34% 51.29%	15.19% 13.88%	0.98% 8.92%	22.45% 5.69%	2.05% 20.23%	48.61% 41.46%	13.24% 12.00%	0.79% 6.45%	34.44% 7.43%	2.93% 32.67%
Cologne	94,350,347	1,033,696	73.31%	13.60%	2.56%	9.03%	1.51%	66.91%	13.52%	2.29%	14.53%	2.75%
Columbia Heights	854,003,416	9,687,209	64.11%	23.58%	0.00%	11.21%	1.10%	56.41%	23.19%	0.00%	18.49%	1.91%
Columbus	407,248,793	4,670,035	68.53%	8.08%	6.38%	14.76%	2.25%	59.84%	7.67%	4.67%	24.52%	3.30%
Comfrey	11,237,613	129,367	61.02%	10.10%	5.78%	18.90%	4.20%	53.01%	8.49%	4.38%	27.41%	6.71%
Comstock Conger	4,525,913 3,425,160	48,352 39,813	63.42% 58.18%	9.43% 12.79%	10.12% 4.31%	7.61% 19.30%	9.43% 5.42%	58.79% 49.97%	9.13% 11.05%	7.57% 2.13%	11.12% 27.53%	13.39% 9.32%
Cook	25,113,812	334,189	35.93%	19.31%	0.36%	36.59%	7.80%	27.00%	15.90%	0.25%	46.66%	10.19%
Coon Rapids	3,527,096,309	43,515,114	61.53%	15.16%	0.03%	21.12%	2.16%	49.81%	13.34%	0.02%	33.49%	3.35%
Corcoran	624,925,660	6,565,311	66.78%	6.66%	17.20%	5.30%	4.07%	64.39%	6.99%	12.48%	9.37%	6.77%
Correll	1,296,487	15,993 136 373	24.85% 48.93%	10.87%	25.55% 16.63%	8.72% 17.05%	30.00% 4.15%	20.15%	9.20%	15.49% 11.69%	10.60%	44.56% 6.54%
Cosmos	12,340,371	136,373	48.93%	13.25%	16.63%	17.05%	4.15%	43.93%	12.59%	11.69%	25.24%	0.54%

Total Market Total Tax Non-Hstd Homestead Homestead Non-Hstd Comm-Comm-Farm % Other % Farm % City Value Capacity % Res % Ind % Res % Ind % Other % Cottage Grove 2.279.990.742 25.576.622 75.26% 8.28% 3.54% 10.63% 2.29% 67.08% 7.80% 2.75% 18.51% 3.86% Cottonwood 59,666,520 711,696 67.89% 9.88% 0.24% 17.06% 4.92% 56.95% 9.15% 0.20% 26.23% 7.47% Courtland 43.943.107 476,498 68.53% 4.77% 13.59% 12 44% 0.68% 63.22% 4 86% 10.45% 20.22% 1 25% Cromwell 16 650 918 183 681 26 51% 32 34% 6 94% 6 98% 27 22% 23 77% 35 43% 4 63% 9 70% 26 47% Crookston 210.794.527 2.506.005 60.32% 16.45% 0.52% 18.07% 4.64% 50.46% 14.52% 0.31% 27.13% 7.59% 85.348.347 1.028.093 42.53% 27.75% 0.67% 19.82% 9.23% 35.18% 26.43% 0.56% 28.10% 9.74% Crosby 1,113,283,620 11,879,885 29.13% 1.80% 63.62% 28.14% 1.08% 6.87% 62.02% Crosslake 1.23% 4.22% 1.90% 13,207,528 67.89% 16.95% 0.00% 58.43% 16.52% 0.00% 23.01% 2.04% Crystal 1,138,202,751 13.83% 1.33% Currie 5,228,053 58,086 63.69% 7.96% 12.67% 11.21% 4.45% 57.08% 8.22% 11.41% 15.27% 8.02% 11.76% 1.37% 25,148,507 28.25% 53.25% Cuyuna 259,276 54.85% 4.20% 0.94% 13.26% 4.02% 28.11% Cyrus 6.041.576 67,076 55.79% 27.56% 0.24% 12.72% 3.69% 50.11% 26.59% 0.22% 17.61% 5.47% Dakota 17.715.887 181.810 83.34% 7.12% 0.27% 2.02% 7.25% 81.21% 7.18% 0.20% 2.96% 8.45% Dalton 5.319.093 61.617 47.57% 23.68% 1.97% 21.91% 4.87% 40.59% 22.69% 1.34% 28.45% 6.92% 14.553.660 177.787 52.55% 7.34% 7.37% 42.95% 5.74% 33.86% 11.63% 9.72% 23.03% 5.81% Danube 4.924.633 61.216 43.81% 4.70% 19.70% 4.50% 35.25% 3.84% 15.85% 37.82% 7.24% Danvers 27.29% Darfur 2,557,331 28,682 33.47% 12.80% 26.90% 22.79% 4.05% 29.66% 12.19% 19.60% 33.13% 5.41% 12.13% 18,600,493 202.617 52.70% 18.30% 48 24% 10 49% Darwin 10.86% 6.01% 11 99% 12.66% 16.62% 63.436.584 756.796 54 93% 19 19% 1 45% 20 64% 3 78% 46.02% 17 43% 1.14% 29 58% 5.83% Dassel Dawson 42,331,804 545.521 48.78% 13.88% 2.30% 27.01% 8.03% 37.40% 11.18% 1.54% 37.75% 12.13% Dayton 432.122.947 4,841,211 63.73% 6.99% 12.43% 12.52% 4.32% 57.08% 6.52% 9.07% 21.28% 6.05% De Graff 4,480,613 46,768 32.45% 14.20% 36.40% 6.23% 10.72% 30.50% 13.63% 25.87% 9.69% 20.30% 925,248,940 10,356,225 82.31% 15.05% 0.00% 2.06% 0.58% 80.16% 15.50% 0.00% 3.51% 0.83% Deephaven Deer Creek 11,464,667 113,078 37.24% 15.14% 31.70% 12.35% 3.57% 37.32% 16.00% 20.32% 19.66% 6.70% 29.71% 39.55% Deer River 26,650,911 334,327 42.48% 20.80% 0.46% 6.56% 33.53% 16.67% 0.36% 9.88% 26.56% 47,789,367 562,765 44.92% 10 13% 0.31% 18.07% 38.74% 8.83% 0.24% 26.63% 25.56% Deerwood Delano 405,766,647 4.840.553 65 71% 13.08% 0.79% 19 67% 0.75% 55.06% 12 03% 0.57% 31 12% 1.22% Delavan 9.343.113 130.606 24.50% 6.64% 26.44% 39.08% 3.34% 17.52% 4.91% 18.60% 54.20% 4.77% 4.38% 46.53% 52.13% Delhi 4.390.160 53.309 15.19% 32.65% 1.25% 12.51% 3.74% 29.56% 2.06% 3,444,759 15.78% Dellwood 303,434,200 76.66% 1.11% 3.66% 2.78% 73.69% 15.79% 0.94% 6.35% 3.24% Denham 2.957.493 32.663 30.44% 17.81% 24.22% 7.11% 20.42% 27.56% 17.68% 9.70% 28.49% Dennison 15,362,473 162,211 52.72% 12.13% 21.65% 12.94% 0.56% 49.59% 12.67% 16.14% 20.54% 1.06% 4,685,913 55,096 55.34% 13.51% 2.24% 21.16% 7.75% 47.07% 12.40% 1.91% 26.99% 11.64% 14.87% 13.10% 34.72% Detroit Lakes 798,812,053 9,777,043 43.53% 0.28% 22.88% 18.44% 35.84% 0.22% 16.11% Dexter 19.133.644 241.442 35.89% 11.34% 17.84% 32.44% 2.50% 28.27% 9.67% 11.43% 47.05% 3.58% Dilworth 204,210,680 2,536,953 62.12% 10.29% 1.55% 20.68% 5.36% 49.94% 8.97% 1.22% 31.95% 7.92% 115,098,920 1,437,932 56.12% 13.94% 0.74% 23.99% 5.21% 44.85% 11.76% 0.42% 35.45% 7.51% Dodge Center 1,665,807 23,828 5.50% 6.71% 34.49% 23.38% 29.92% 3.85% 4.76% 21.25% 29.47% 40.67% Donaldson Donnelly 9.379.800 90,443 33.06% 5.88% 51.08% 3.65% 6.33% 34.28% 6.15% 41.08% 5.68% 12.81% 32.74% Doran 754,993 9,297 15.72% 28.32% 0.52% 22.70% 26.59% 14.06% 23.00% 0.63% 35.72% 35,264,304 382.209 73.58% 11.56% 7.85% 3.38% 67.86% 11.34% 2.37% 12 46% 5 97% Dover 3.62% Dovrav 2 679 660 41 231 21 35% 4 91% 12 71% 56 48% 4 56% 13 87% 3 39% 6 48% 70 33% 5 92% Duluth 4.969.665.700 60.886.570 53.61% 23.40% 0.04% 18.23% 4.72% 43.76% 20.96% 0.03% 28.38% 6.86% Dumont 3,718,733 46,007 17.75% 5.55% 42.37% 28.52% 5.82% 14.35% 4.56% 30.75% 40.94% 9.41% 105,650,873 1,409,580 48.71% 12.29% 2.06% 36.49% 48.97% 3.07% 2.29% 34.65% 10.11% 1.36% Dundas 1,925,167 18,590 40.58% 11.22% 32.95% 15.20% 0.04% 42.03% 11.77% 22.50% 23.61% 0.09% Dundee Dunnell 2,970,656 34,302 42.30% 7.37% 23.19% 25.08% 2.06% 36.25% 6.41% 15.87% 37.90% 3.56% 6,190,734,360 78,973,402 61.70% 11.60% 25.34% 1.32% 48.43% 10.35% 0.03% 39.17% 2.02% Eagan 0.04% Eagle Bend 12.857.811 144.121 48.58% 21.83% 6.79% 18.61% 4.19% 42.87% 19.88% 4.60% 25.33% 7.32% Eagle Lake 125.195.360 1.335.885 72.00% 20.64% 1.18% 4.62% 1.56% 67.48% 21.54% 1.08% 7.44% 2.47% 77.78% 73.80% East Bethel 734.517.294 7.736.019 9.61% 3.89% 5.30% 3.43% 9.55% 2.90% 9.03% 4.71% 0.67% East Grand Forks 434,593,000 5,082,952 66.16% 14.55% 0.78% 16.50% 2.00% 56.43% 13.63% 26.24% 3.03% 458,598,790 5.020.879 32.60% 3.05% 1.56% 1.09% 61.71% 31.72% 3.07% 1.34% 1.91% 61.97% East Gull Lake Easton 7,720,213 83,507 40.85% 4.45% 30.10% 20.02% 4.58% 37.76% 4.16% 18.47% 31.13% 8.47% 6.47% 5.28% Echo 7.946.760 89.527 38.29% 35.80% 16.47% 2 98% 33.98% 6.57% 29.16% 25.01% Eden Prairie 8.260.359.536 103 995 111 63 53% 12 80% 0.08% 22 39% 1 20% 51 44% 11 47% 0.06% 35 22% 1 82% Eden Valley 36.441.536 427.020 55.42% 16.55% 3.72% 19.77% 4.55% 46.99% 14.99% 2.78% 28.22% 7.02% Edgerton 42.546.996 498.855 62.09% 11.36% 3.30% 20.99% 2.26% 52.77% 10.62% 2.23% 30.92% 3.46% 13.68% 0.71% 8,824,237,182 106,972,851 69.76% 0.00% 16.09% 0.47% 60.34% 0.00% 26.32% Edina 12.63% 38.87% Effie 41,881 19.66% 21.88% 11.84% 37.08% 20.06% 11.18% 11.88% 4,029,842 7.75% 19.79% Eitzen 9,877,142 106,763 65.05% 8.75% 8.61% 17.01% 0.58% 60.07% 8.53% 4.47% 25.87% 1.06% 9.20% 8,255,060 84,615 64.07% 13.82% 7.03% 5.88% 62.51% 9.39% 11.61% 10.29% 6.21% 33.519.251 407.323 49.06% 18.62% 1.44% 21.90% 8.98% 39.89% 15.84% 1.07% 29.39% 13.80% Elbow Lake 52.099.587 563 460 73 55% 13 81% 1 93% 8 00% 2 71% 67.86% 13 91% 1 71% 11 93% 4 58% Elgin Elizabeth 3.700.393 40.745 62.69% 20.26% 1.59% 13.37% 2.09% 56.50% 20.13% 1.37% 18.22% 3.79% 20.658.315 11.51% Elk River 1.634.821.479 58.07% 2.35% 23.56% 4.50% 45.92% 9.51% 1.54% 36.06% 6.96% 2,898,824 11.88% 1.28% 78.46% 12.03% 0.97% 277,720,527 81.91% 1.15% 3.78% 6.56% 1.99% Elko New Market 8,732,793 86,361 26.70% 15.67% 47.67% 8.38% 1.58% 27.00% 16.99% 39.23% 13.62% 3.16% Elkton Ellendale 26,052,840 288,210 66.17% 17.15% 3.62% 10.51% 2.56% 59.64% 2.37% 16.16% 4.62% 14.10% 3.88% 54.04% 6.25% Ellsworth 9,529,253 103,917 59.38% 10.55% 12.10% 12.70% 7.71% 19.30% Flmdale 8,232,267 63.284 20.16% 3.72% 70.02% 3.96% 2.14% 26.22% 4.84% 55.39% 8.04% 5.51% Flmore 12.741.287 148.153 43.34% 22.97% 11.53% 18.00% 4.15% 36.57% 19.98% 8.43% 27.91% 7.11% Elrosa 9,245,873 107,899 63.31% 11.26% 0.18% 24.77% 0.48% 54.25% 10.30% 0.15% 34.48% 0.82% 22.57% 2.36% 36.86% 141,003,018 1,682,201 48.98% 0.05% 26.04% 40.73% 20.17% 0.05% 2.19% Elv 77,249,527 808,735 49.11% 11.55% 0.87% 5.44% 33.03% 47.06% 11.94% 0.56% 8.25% 32.20% Elysian Emily 243,872,842 2,493,267 3.57% 5.75% 2.83% 57.77% 29.44% 3.70% 5.26% 4.59% 57.00% 11,507,947 12.62% 61.96% 7.94% 12.83% 4.77% Emmons 119,659 64.43% 12.12% 8.29% 2.53% 12.49% Erhard 3.468.220 40.119 56.07% 13 90% 5 50% 22 02% 2 51% 47 79% 12 79% 4 76% 30 32% 4 34% Frskine 10.597.553 128.074 47.47% 21.35% 0.34% 21.40% 9.44% 39.12% 18.78% 0.28% 29.31% 12.52% 14.33% 6.73% 1.35% Fvan 4.595.053 36,243 74.53% 3.06% 18.17% 9.09% 63.50% 5.82% 3.42% Evansville 21,209,927 235,415 59.04% 22.58% 2.79% 12.84% 2.76% 53.07% 22.55% 2.03% 18.18% 4.17% 59.55% 50.72% 0.48% 80,287,738 937,506 18.81% 0.56% 15.55% 5.54% 16.87% 22.55% 9.39% Eveleth Excelsion 317,581,007 3,993,776 50.39% 25.70% 0.00% 22.21% 1.70% 41.60% 22.74% 0.00% 33.53% 2.13% 73.54% 77.98% 9.56% 11.79% Eyota 88,749,629 940,257 3.31% 7.54% 1.60% 9.61% 2.06% 3.00% 29,829,476 336,006 53.84% 17.55% 9.32% 18.73% 0.57% 47.67% 17.52% 6.69% 27.34% 0.78% Fairfax Fairmont 553,961,867 7,064,116 50.15% 12.58% 5.60% 29.59% 2.09% 39.26% 10.58% 3.80% 43.74% 2.61%

City	Total Market Value	Total Tax Capacity	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %
Falcon Heights	342,257,218	3,761,422	74.64%	17.17%	0.08%	7.24%	0.87%	67.89%	17.62%	0.07%	12.83%	1.58%
Faribault	1,066,952,724	13,456,504	52.05%	18.94%	1.21%	23.67%	4.13%	41.18%	16.39%	0.85%	35.31%	6.27%
Farmington	1,267,300,720	13,970,868	76.11%	10.78%	2.15%	7.79%	3.16%	69.00%	10.36%	1.58%	13.44%	5.62%
Farwell	1,439,240	15,660	46.71%	14.96%	17.33%	0.58%	20.41%	41.17%	14.26%	11.35%	0.80%	32.41%
Federal Dam	14,905,207	153,002	8.63%	5.36%	3.48%	1.56%	80.97%	8.41%	5.30%	3.39%	2.28%	80.61%
Felton	6,571,718	69,053	48.23%	11.19%	27.67%	11.33%	1.59%	45.54%	10.98%	24.03%	17.19%	2.27%
Fergus Falls	719,073,038	9,407,026	48.19%	17.48%	0.78%	25.19%	8.36%	36.73%	14.97%	0.52%	35.84%	11.93%
Fertile Fifty Lakes	22,282,193 199,280,857	251,152 2,018,634	59.29% 27.22%	16.90% 1.45%	1.95% 7.68%	18.30% 0.61%	3.56% 63.04%	52.18% 27.31%	15.18% 1.52%	1.59% 6.55%	25.25% 1.04%	5.79% 63.58%
Finlayson	14,278,456	165,537	47.63%	14.97%	13.42%	20.09%	3.90%	40.94%	14.47%	9.05%	29.39%	6.15%
Fisher	12,405,140	133,130	66.90%	17.35%	3.79%	6.00%	5.96%	61.97%	16.73%	2.22%	8.56%	10.51%
Flensburg	14,480,113	106,946	18.54%	5.45%	73.09%	0.81%	2.10%	24.84%	7.46%	61.36%	1.66%	4.69%
Floodwood	13,406,782	152,021	50.83%	24.37%	1.71%	18.50%	4.59%	44.30%	21.29%	1.51%	25.35%	7.54%
Florence	793,153	9,659	33.99%	8.88%	35.68%	0.87%	20.58%	27.91%	7.92%	29.30%	1.08%	33.79%
Foley	90,025,662	1,075,591	54.29%	20.21%	1.42%	20.70%	3.38%	45.31%	18.37%	1.19%	30.17%	4.96%
Forada	26,462,333	272,878	42.63%	6.86%	1.31%	3.72%	45.49%	41.26%	7.00%	0.89%	6.06%	44.79%
Forest Lake	1,518,466,726	17,662,870	64.16%	15.63%	2.41%	15.73%	2.07%	55.42%	14.47%	1.75%	25.88%	2.49%
Foreston	19,414,438 6,301,113	216,753 65,561	56.77% 45.50%	22.57% 8.56%	5.44% 28.36%	12.95% 11.47%	2.27% 6.10%	50.50% 43.32%	21.45% 9.09%	3.45% 21.75%	20.55% 17.51%	4.06% 8.33%
Fort Ripley Fosston	46,227,202	581,075	46.64%	18.11%	1.02%	28.62%	5.61%	36.71%	15.48%	0.80%	38.80%	8.21%
Fountain	21,524,593	248,966	57.11%	12.42%	10.52%	17.05%	2.90%	49.38%	11.68%	8.32%	25.61%	5.01%
Foxhome	2,638,493	27,017	44.87%	23.17%	19.95%	7.40%	4.61%	43.82%	23.70%	13.49%	10.84%	8.15%
Franklin	9,620,764	100,679	52.24%	18.14%	20.59%	5.70%	3.33%	49.74%	19.54%	16.62%	8.17%	5.93%
Frazee	37,974,284	441,639	52.99%	23.46%	0.07%	15.75%	7.73%	45.42%	21.68%	0.06%	22.48%	10.36%
Freeborn	5,629,258	63,386	69.02%	14.22%	0.00%	13.12%	3.64%	61.26%	13.71%	0.00%	18.55%	6.47%
Freeport	39,952,953	493,063	54.60%	7.83%	4.22%	29.62%	3.73%	44.19%	6.50%	2.43%	42.53%	4.36%
Fridley	1,898,297,004	26,425,162	45.71%	15.13%	0.00%	35.99%	3.17%	32.78%	12.41%	0.00%	50.72%	4.09%
Frost Fulda	4,937,838 37,329,604	52,901 404,877	45.37% 68.93%	18.53% 14.18%	22.23% 3.63%	6.70% 7.56%	7.17% 5.70%	41.77% 63.39%	17.92% 13.76%	17.54% 2.57%	9.38% 10.71%	13.38% 9.58%
Funkley	710,253	6,809	17.84%	14.18%	52.67%	6.69%	8.62%	18.61%	16.54%	45.18%	10.71%	9.21%
Garfield	16,129,618	197,157	52.49%	7.04%	5.65%	27.83%	6.99%	42.88%	6.29%	3.53%	39.69%	7.62%
Garrison	21,537,733	288,858	15.51%	13.32%	0.94%	39.75%	30.48%	11.47%	11.07%	0.70%	51.56%	25.20%
Garvin	2,142,353	24,895	44.40%	20.52%	12.88%	11.54%	10.66%	38.20%	18.71%	8.96%	15.77%	18.35%
Gary	4,703,127	51,651	69.41%	15.77%	0.08%	10.42%	4.32%	63.20%	14.65%	0.06%	14.23%	7.86%
Gaylord	64,311,160	790,060	49.60%	20.25%	3.78%	23.30%	3.08%	40.20%	18.58%	2.97%	33.23%	5.02%
Gem Lake	81,264,400 20,234,367	1,022,669 216,552	61.73% 74.64%	14.00% 14.83%	0.22% 1.32%	20.44% 7.15%	3.61% 2.06%	51.90% 69.74%	12.99% 14.70%	0.17% 1.23%	31.15% 10.47%	3.79% 3.85%
Geneva Genola	5,444,573	76,080	29.07%	5.80%	5.27%	56.40%	3.46%	20.80%	4.44%	3.13%	66.67%	4.96%
Georgetown	3,675,460	37,928	36.31%	14.33%	31.72%	12.79%	4.86%	35.18%	14.52%	21.96%	20.32%	8.01%
Ghent	12,351,787	129,771	76.86%	10.58%	2.76%	9.62%	0.19%	72.94%	10.00%	2.16%	14.53%	0.36%
Gibbon	16,846,056	189,609	59.92%	17.74%	5.25%	14.88%	2.21%	53.03%	16.64%	4.65%	21.86%	3.82%
Gilbert	50,351,640	560,083	69.21%	11.36%	2.35%	8.14%	8.93%	61.15%	10.66%	2.11%	11.35%	14.72%
Gilman	10,340,793	108,697	76.26%	6.34%	6.78%	10.20%	0.41%	72.55%	6.00%	5.67%	15.05%	0.72%
Glencoe Glenville	234,977,171 22,973,784	2,785,406 300,202	61.10%	16.94% 9.28%	0.29% 8.68%	20.24% 7.74%	1.43% 27.09%	51.48% 36.07%	15.50% 7.15%	0.24% 5.67%	30.77%	2.00%
Glenwood	142,378,782	1,758,507	47.21% 46.09%	19.94%	0.36%	20.12%	13.49%	37.17%	18.07%	0.24%	9.65% 28.50%	41.46% 16.02%
Glyndon	50,838,218	540,266	79.24%	7.16%	3.53%	7.27%	2.80%	74.37%	7.65%	2.59%	11.04%	4.36%
Golden Valley	2,749,321,313	36,143,994	60.13%	8.85%	0.00%	29.50%	1.51%	46.22%	7.33%	0.00%	44.34%	2.11%
Gonvick	5,556,889	60,093	52.75%	17.34%	9.70%	15.43%	4.78%	48.48%	15.72%	5.92%	21.41%	8.47%
Good Thunder	19,991,213	213,626	67.28%	14.44%	6.54%	9.78%	1.96%	62.96%	13.27%	5.68%	14.58%	3.51%
Goodhue	52,527,333	588,567	69.40%	9.80%	3.93%	14.83%	2.05%	61.94%	8.98%	2.36%	23.82%	2.90%
Goodridge Goodview	1,229,600 233,442,313	13,818 2,854,024	54.96% 62.14%	22.15% 13.70%	4.25% 0.09%	14.62% 20.62%	4.02% 3.46%	48.91% 50.76%	22.43% 13.27%	3.78% 0.05%	19.52% 31.13%	5.36% 4.80%
Graceville	14,207,947	160,379	61.13%	15.17%	4.89%	13.77%	5.04%	54.16%	13.79%	4.09%	19.83%	8.13%
Granada	6,489,276	67,864	56.27%	18.19%	15.61%	3.52%	6.42%	53.31%	17.61%	11.76%	5.05%	12.27%
Grand Marais	148,545,687	1,692,686	44.74%	12.62%	0.00%	17.07%	25.58%	39.28%	11.46%	0.00%	26.02%	23.24%
Grand Meadow	40,996,751	453,435	63.33%	22.21%	0.63%	12.29%	1.53%	57.23%	22.09%	0.54%	17.55%	2.59%
Grand Rapids	701,500,422	9,349,353	46.35%	14.57%	1.63%	31.62%	5.82%	34.64%	11.41%	1.21%	44.62%	8.12%
Granite Falls	133,276,898	1,756,539	49.60%	12.31%	1.51%	23.92%	12.66%	37.55%	9.52%	1.12%	32.99%	18.82%
Grant Grasston	627,730,412 5,533,749	6,576,893 57,685	79.54% 50.64%	9.23% 18.89%	7.15% 17.13%	2.13% 4.43%	1.95% 8.91%	77.73% 47.66%	9.63% 18.72%	5.74% 10.89%	3.73% 6.38%	3.17% 16.35%
Grasston Green Isle	22,138,400	244,956	63.48%	14.03%	8.81%	12.51%	1.16%	57.37%	14.20%	7.21%	19.11%	2.11%
Greenbush	15,035,013	172,768	63.27%	13.09%	1.30%	17.92%	4.41%	55.06%	12.39%	1.03%	23.91%	7.60%
Greenfield	372,538,647	4,014,574	67.67%	10.51%	12.11%	7.45%	2.26%	63.53%	10.67%	8.56%	13.17%	4.07%
Greenwald	9,017,780	93,718	64.42%	6.69%	14.19%	13.09%	1.61%	61.99%	6.44%	9.01%	20.03%	2.53%
Greenwood	274,714,100	3,130,158	72.58%	23.29%	0.00%	2.27%	1.85%	70.95%	23.24%	0.00%	3.76%	2.05%
Grey Eagle	11,432,980	123,912	63.68%	17.69%	1.58%	15.48%	1.58%	58.34%	15.82%	0.91%	22.02%	2.91%
Grove City	14,999,587	169,683	57.40%	24.10%	0.76%	15.47%	2.28%	50.63%	22.73%	0.67%	22.10%	3.87%
Grygla Gully	5,018,553 2,087,620	58,285 28,816	43.04% 17.54%	29.73% 28.65%	2.27% 3.18%	20.01% 28.76%	4.95% 21.87%	37.06% 12.71%	28.09% 21.61%	1.96% 2.21%	25.97% 33.33%	6.93% 30.14%
Hackensack	35,643,600	445,370	22.28%	20.96%	2.13%	28.63%	25.99%	17.75%	19.45%	1.71%	39.21%	21.88%
Hadley	2,765,020	38,176	26.12%	3.83%	10.64%	41.53%	17.87%	18.92%	2.83%	7.71%	55.90%	14.65%
Hallock	27,357,991	306,987	62.11%	13.68%	2.69%	16.86%	4.66%	55.19%	13.35%	1.85%	23.63%	5.97%
Halma	936,913	10,867	40.73%	7.53%	23.88%	6.35%	21.51%	35.12%	6.66%	13.87%	8.22%	36.14%
Halstad	12,759,827	144,177	66.03%	16.30%	0.30%	13.75%	3.62%	58.32%	15.89%	0.27%	20.16%	5.37%
Ham Lake	1,226,526,294	13,438,141	77.32% 75.61%	8.33%	2.57%	9.27%	2.52%	70.64% 68.73%	8.09% 13.18%	1.86%	15.65% 14.55%	3.77% 3.35%
Hamburg Hammond	19,351,607 3,723,360	212,091 39,775	75.61% 58.84%	13.30% 31.78%	0.21% 1.93%	9.04% 4.78%	1.84% 2.67%	55.08%	13.18% 31.75%	0.18% 1.81%	14.55% 6.71%	3.35% 4.65%
Hampton	38,866,747	414,484	66.66%	17.88%	7.31%	7.21%	0.95%	62.51%	18.62%	5.80%	11.30%	1.77%
Hancock	15,885,953	180,497	61.85%	10.96%	6.17%	14.11%	6.92%	54.40%	10.29%	2.97%	20.75%	11.60%
Hanley Falls	4,497,760	50,941	56.96%	19.50%	3.37%	6.35%	13.82%	50.00%	16.73%	1.87%	8.53%	22.88%
Hanover	222,273,200	2,370,643	79.39%	8.95%	4.07%	6.25%	1.35%	74.49%	9.23%	3.41%	10.40%	2.47%
Hanska	9,470,667 6,981,460	105,379 62,094	62.79% 31.68%	16.43% 4.76%	2.71% 49.49%	15.40% 13.71%	2.67% 0.37%	56.43% 35.62%	14.54% 5.44%	1.98% 33.32%	22.25% 24.88%	4.80% 0.74%
Harding Hardwick	8,059,167	77,521	22.22%	9.58%	49.49% 61.43%	6.03%	0.37%	23.10%	10.59%	55.10%	10.05%	1.16%
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City	Total Market Value	Total Tax Capacity	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %
Harmony	45,771,664	526,179	60.46%	13.20%	1.99%	22.68%	1.67%	52.49%	11.55%	1.45%	31.96%	2.55%
Harris	82,231,375	872,388	45.39%	9.44%	29.37%	12.67%	3.13%	42.70%	8.84%	21.41%	21.37%	5.68%
Hartland	8,622,933	99,739	54.44%	12.23%	10.99%	18.66%	3.68%	47.06%	11.36%	9.50%	26.09%	5.99%
Hastings	1,333,304,896	15,534,715	67.42%	15.09%	0.27%	14.73%	2.47%	57.82%	14.40%	0.21%	24.00%	3.57%
Hatfield	8,844,960	64,184	6.02%	2.04%	86.18%	5.29%	0.47%	8.29%	2.83%	74.83%	12.75%	1.29%
Hawley	83,977,460	941,264	67.74%	15.22%	1.57%	13.98%	1.50%	60.35%	14.78%	1.40%	21.06%	2.42%
Hayfield	49,225,807	581,035	59.76%	14.46%	3.55%	19.86%	2.36%	50.63%	13.22%	2.98%	29.39%	3.78%
Hayward	9,457,247	110,103	55.99%	6.96%	14.67%	14.94%	7.44%	47.69%	5.83%	12.20%	21.50%	12.78%
Hazel Run Hector	3,183,784 35,633,767	28,440 423,889	17.08% 51.40%	3.96% 11.06%	73.27% 9.71%	2.49% 22.47%	3.20% 5.36%	18.59% 43.05%	4.52% 9.38%	65.54% 7.33%	4.18% 32.59%	7.17% 7.65%
Heidelberg	10,258,240	103,748	76.52%	8.80%	9.86%	4.37%	0.45%	75.66%	8.85%	7.63%	6.97%	0.90%
Henderson	30,085,802	323,542	74.10%	13.26%	0.93%	9.49%	2.22%	68.79%	13.10%	0.84%	13.59%	3.69%
Hendricks	16,661,171	184,475	55.88%	19.99%	5.43%	14.48%	4.22%	50.17%	19.10%	3.09%	21.68%	5.95%
Hendrum	7,056,067	74,757	76.10%	13.51%	0.00%	7.96%	2.42%	71.83%	13.31%	0.00%	11.27%	3.59%
Henning	22,257,103	251,070	43.61%	22.07%	10.47%	20.81%	3.05%	38.29%	20.96%	7.38%	29.08%	4.29%
Henriette	2,005,227	22,893	52.27%	22.75%	2.30%	15.49%	7.18%	45.79%	20.92%	2.02%	20.36%	10.92%
Herman	13,165,564	177,703	43.54%	7.89%	7.23%	35.19%	6.15%	32.08%	6.36%	5.15%	47.40%	9.02%
Hermantown	781,553,577 31,893,373	9,863,296 495,669	55.47% 26.93%	15.52% 10.32%	2.08% 4.84%	19.31% 54.68%	7.62% 3.23%	43.92% 17.33%	13.71% 7.29%	1.52% 2.45%	28.94% 69.27%	11.91% 3.67%
Heron Lake Hewitt	6,414,411	63,650	43.17%	16.30%	28.88%	6.19%	5.45%	42.37%	17.02%	2.45%	9.36%	10.01%
Hibbing	615,950,124	7,220,322	58.51%	12.45%	6.96%	16.76%	5.33%	49.44%	11.12%	5.69%	25.43%	8.31%
Hill City	27,030,542	299,099	34.56%	21.26%	0.88%	13.91%	29.38%	30.97%	20.07%	0.80%	21.06%	27.10%
Hillman	1,362,733	12,699	25.97%	16.71%	51.90%	4.87%	0.55%	27.87%	20.37%	43.03%	7.84%	0.89%
Hills	19,872,722	216,564	66.99%	18.28%	3.93%	7.67%	3.13%	61.38%	19.29%	2.96%	10.96%	5.40%
Hilltop	20,892,147	316,488	6.16%	22.63%	0.00%	40.75%	30.46%	4.07%	18.25%	0.00%	51.85%	25.83%
Hinckley	98,100,271	1,421,045	23.00%	24.63%	2.05%	46.61%	3.70%	15.84%	18.21%	1.35%	59.95%	4.64%
Hitterdal Hoffman	6,574,000 21,387,007	69,386 249,742	59.60% 49.26%	5.65% 13.50%	18.94% 12.47%	10.08% 17.14%	5.73% 7.63%	56.47% 42.14%	6.13% 11.97%	13.57% 8.11%	15.18% 25.13%	8.65% 12.66%
Horman Hokah	21,387,007 22,050,542	249,742	72.96%	13.50%	1.34%	9.13%	1.89%	42.14% 68.16%	11.97%	1.11%	13.44%	2.88%
Holdingford	26,701,340	292,904	68.96%	14.30%	2.27%	13.00%	1.47%	62.69%	13.71%	1.47%	20.15%	1.98%
Holland	6,402,144	73,959	32.50%	8.23%	28.87%	21.22%	9.19%	27.91%	7.17%	14.61%	34.40%	15.90%
Hollandale	8,493,633	92,864	65.84%	14.09%	4.90%	10.88%	4.28%	59.93%	13.23%	3.59%	15.42%	7.83%
Holloway	14,970,822	266,000	7.17%	2.73%	10.53%	75.47%	4.10%	3.97%	1.67%	5.89%	84.14%	4.33%
Holt	1,681,293	18,089	65.47%	9.26%	12.79%	6.61%	5.87%	60.85%	9.53%	9.49%	9.22%	10.91%
Hopkins Houston	1,437,954,118 32,650,660	19,629,185 382,666	41.85% 55.29%	25.03% 21.14%	0.00% 1.78%	32.00% 18.39%	1.11% 3.41%	30.97% 46.93%	21.64% 19.63%	0.00% 1.09%	45.91% 26.69%	1.48% 5.65%
Howard Lake	94,485,878	1,146,509	51.39%	17.96%	0.36%	21.57%	8.72%	42.26%	15.53%	0.17%	32.26%	9.78%
Hoyt Lakes	114,061,422	1,654,509	29.54%	8.32%	13.28%	11.31%	37.55%	20.05%	6.02%	9.15%	14.69%	50.09%
Hugo	1,165,232,929	12,836,851	72.00%	11.16%	5.71%	9.25%	1.87%	65.56%	10.85%	4.35%	16.11%	3.13%
Humboldt	741,887	10,187	20.92%	12.21%	13.80%	4.08%	48.98%	15.24%	9.41%	9.63%	4.46%	61.26%
Hutchinson	729,633,527	9,112,244	56.57%	16.40%	0.61%	26.04%	0.37%	45.27%	14.60%	0.47%	39.26%	0.40%
Ihlen Independence	1,948,642 591,808,476	19,830 6,144,490	46.98% 69.86%	7.55% 9.59%	30.52% 15.50%	5.12% 2.70%	9.84% 2.36%	44.36% 69.17%	7.64% 9.90%	21.15% 12.30%	7.54% 4.87%	19.30% 3.77%
International Falls	203,395,222	2,690,654	48.59%	13.17%	0.88%	31.80%	5.56%	36.39%	10.40%	0.67%	44.45%	8.08%
Inver Grove Heights	2,722,566,718	32,612,260	65.23%	14.89%	0.96%	13.91%	5.01%	54.66%	14.29%	0.72%	22.56%	7.77%
Iona	3,741,649	38,870	50.48%	9.41%	28.77%	9.16%	2.18%	48.20%	9.65%	23.45%	14.52%	4.19%
Iron Junction	4,042,467	54,346	58.40%	2.70%	3.33%	1.43%	34.14%	42.93%	2.23%	2.47%	1.59%	50.77%
Ironton	17,098,653	192,878	47.95%	29.79%	1.07%	18.24%	2.96%	41.93%	26.26%	0.95%	26.12%	4.74%
Isanti Isle	232,708,422 67,713,471	2,752,865 731,759	55.24% 40.14%	23.73% 13.67%	1.52% 0.63%	17.23% 11.66%	2.27% 33.91%	46.62% 37.02%	22.24% 13.09%	1.18% 0.54%	26.27% 17.71%	3.68% 31.65%
Ivanhoe	12,576,551	136,066	58.44%	16.04%	7.72%	13.16%	4.65%	53.93%	14.58%	4.99%	18.24%	8.26%
Jackson	135,007,776	1,821,029	45.06%	12.66%	2.32%	36.38%	3.57%	33.34%	10.30%	1.62%	50.38%	4.35%
Janesville	93,894,922	983,186	79.48%	13.07%	1.28%	4.98%	1.19%	75.77%	13.78%	0.90%	7.42%	2.13%
Jasper	12,851,578	159,678	40.36%	16.75%	9.86%	28.20%	4.83%	32.36%	13.63%	5.18%	41.07%	7.77%
Jeffers	8,676,980	114,952	41.10%	14.22%	4.58%	27.72%	12.38%	30.82%	11.11%	3.41%	36.00%	18.65%
Jenkins	37,509,653 924,280	470,739	40.19%	17.41%	6.97%	29.39% 0.00%	6.04%	32.02%	15.98%	4.52%	40.73% 0.00%	6.75% 34.49%
Johnson Jordan	329,734,813	11,169 3,810,100	31.74% 66.35%	1.90% 15.12%	45.41% 0.23%	15.57%	20.95% 2.73%	26.27% 57.39%	1.67% 13.74%	37.58% 0.18%	24.66%	4.03%
Kandiyohi	15,877,547	170,830	69.60%	18.61%	2.50%	7.73%	1.56%	64.53%	19.64%	2.32%	10.77%	2.74%
Karlstad	16,741,220	200,694	43.44%	30.62%	0.63%	13.63%	11.67%	36.01%	27.25%	0.44%	17.79%	18.51%
Kasota	29,177,422	319,323	72.57%	12.39%	1.86%	10.39%	2.80%	65.92%	10.81%	1.70%	16.72%	4.86%
Kasson	278,666,116	3,039,872	75.88%	12.74%	0.68%	8.55%	2.15%	69.51%	12.71%	0.60%	13.55%	3.62%
Keewatin Kelliher	20,975,789	219,393	64.61%	22.99%	0.33%	8.13%	3.95%	59.60%	21.27%	0.31%	11.78%	7.04%
Kellogg	7,987,147 21,567,000	85,258 231,480	39.33% 74.91%	26.06% 10.92%	17.97% 2.45%	11.46% 9.09%	5.18% 2.63%	36.39% 69.32%	25.24% 11.04%	13.32% 1.90%	16.48% 13.89%	8.57% 3.85%
Kennedy	3,212,713	39,044	48.97%	13.45%	7.67%	12.62%	17.29%	40.30%	12.04%	5.49%	15.65%	26.53%
Kenneth	4,101,373	33,003	9.42%	2.27%	85.45%	0.72%	2.13%	11.71%	2.89%	79.51%	1.34%	4.55%
Kensington	9,264,167	111,556	50.65%	17.45%	2.61%	22.85%	6.44%	41.90%	14.81%	1.66%	31.49%	10.14%
Kent	1,586,287	18,347	48.06%	15.69%	15.41%	5.12%	15.72%	41.55%	13.85%	13.33%	6.64%	24.63%
Kenyon	75,842,700 23,830,187	843,912	65.08%	15.70%	4.87%	12.67%	1.68%	58.45%	15.63%	3.67%	19.83%	2.41%
Kerkhoven Kerrick	23,830,187 2,340,600	264,502 26,702	66.75% 39.18%	14.22% 17.97%	3.69% 16.54%	10.51% 7.17%	4.83% 19.14%	60.04% 34.35%	13.69% 15.76%	3.18% 10.96%	14.71% 9.43%	8.39% 29.51%
Kettle River	6,039,547	67,956	56.57%	21.85%	1.34%	11.80%	8.44%	49.55%	19.16%	1.19%	16.39%	13.72%
Kiester	9,654,060	111,803	58.54%	17.60%	3.27%	13.43%	7.17%	50.30%	15.41%	2.82%	19.08%	12.38%
Kilkenny	5,203,673	54,247	64.93%	24.75%	3.19%	5.02%	2.11%	62.28%	24.64%	1.81%	7.23%	4.04%
Kimball	36,300,253	445,035	48.04%	19.62%	4.98%	22.71%	4.64%	39.02%	18.41%	3.20%	32.06%	7.31%
Kinbrae	2,916,093	30,089	4.95%	1.51%	85.22%	4.15%	4.17%	4.80%	1.54%	82.59%	6.03%	5.04%
Kingston	6,415,127 2,890,478	64,939 38,530	67.67% 38.08%	19.16% 9.27%	10.13% 13.67%	2.21% 21.80%	0.83% 17.18%	66.85% 28.17%	20.39% 7.23%	7.84% 10.26%	3.28% 29.27%	1.64% 25.08%
Kinney La Crescent	331,474,742	3,620,868	76.36%	11.93%	0.10%	7.12%	4.48%	69.98%	12.43%	0.09%	11.66%	5.83%
La Prairie	53,853,840	763,379	44.68%	7.97%	1.82%	22.74%	22.78%	31.38%	6.06%	1.28%	29.32%	31.96%
La Salle	2,343,811	30,938	47.82%	5.53%	0.00%	42.26%	4.39%	35.74%	4.22%	0.00%	54.09%	5.95%
Lafayette	19,230,140	207,994	54.24%	8.44%	19.03%	16.58%	1.70%	49.92%	8.34%	12.45%	26.53%	2.76%
Lake Benton	19,344,091 2,494,329	207,161 30,135	51.01% 38.33%	14.04% 25.40%	19.00% 6.01%	10.85% 10.23%	5.09% 20.04%	47.44% 31.26%	13.79% 22.28%	14.90% 3.55%	16.22% 12.70%	7.65% 30.21%
Lake Bronson	2,434,323	30,133	30.33%	43.40%	0.01%	10.23%	20.04/0	31.20%	22.20%	5.55%	12.70%	30.2170

	Total Market	Total Tax	Homestead	Non-Hstd		Comm-		Homestead	Non-Hstd		Comm-	
City	Value	Capacity	%	Res %	Farm %	Ind %	Other %	%	Res %	Farm %	Ind %	Other %
Lake City	391,137,584	4,488,741	54.90%	17.19%	0.37%	14.62% 10.07%	12.92%	47.83%	16.02%	0.30%	22.96%	12.87%
Lake Crystal Lake Elmo	122,647,807 1,028,404,033	1,345,582 11,638,916	66.88% 72.97%	20.09% 9.52%	1.25% 4.17%	10.07%	1.71% 2.45%	60.88% 65.54%	19.64% 9.18%	0.91% 3.32%	16.00% 18.42%	2.58% 3.54%
Lake Henry	4,242,298	52,820	43.80%	11.27%	8.66%	34.38%	1.89%	34.23%	9.05%	4.42%	49.97%	2.33%
Lake Lillian	8,495,816	91,731	58.72%	16.69%	8.99%	13.56%	2.04%	54.33%	16.22%	6.05%	19.96%	3.44%
Lake Park	26,431,160	309,278	54.06%	20.08%	2.01%	19.34%	4.50%	46.12%	18.05%	1.41%	27.84%	6.58%
Lake Saint Croix Beach Lake Shore	76,091,160 507,852,833	783,681 5,338,238	80.76% 34.24%	14.81% 2.37%	0.00% 2.54%	2.66% 0.39%	1.78% 60.46%	78.43% 34.43%	14.79% 2.42%	0.00% 2.22%	4.54% 0.61%	2.24% 60.32%
Lake Wilson	6,993,244	82,007	64.45%	8.58%	4.11%	20.75%	2.10%	54.43%	7.49%	1.98%	32.06%	3.59%
Lakefield	51,496,571	577,374	61.95%	19.63%	1.19%	14.52%	2.71%	55.23%	19.44%	0.79%	21.63%	2.90%
Lakeland	185,860,813	2,045,042	79.10%	11.67%	1.32%	6.62%	1.29%	74.18%	11.52%	1.20%	11.23%	1.87%
Lakeland Shores	52,059,640	577,243	78.66%	16.69%	0.00%	4.26%	0.38%	75.68%	16.72%	0.00%	6.91%	0.69%
Lakeville Lamberton	4,762,234,000 24,032,593	54,809,989 316,530	73.30% 49.15%	9.78% 10.18%	1.35% 3.33%	13.70% 28.63%	1.87% 8.70%	63.74% 37.26%	9.14% 8.57%	1.09% 2.36%	23.26% 39.64%	2.77% 12.18%
Lancaster	7,149,933	77,543	53.34%	18.78%	8.81%	11.13%	7.94%	48.83%	16.81%	5.51%	15.54%	13.32%
Landfall	7,550,200	146,081	0.00%	1.88%	0.00%	80.76%	17.37%	0.00%	0.97%	0.00%	81.93%	17.10%
Lanesboro	48,961,173	533,501	50.88%	23.12%	2.72%	15.03%	8.26%	46.59%	21.49%	1.82%	21.54%	8.57%
Laporte	7,047,760	76,521	42.94%	10.00%	3.08%	13.62%	30.37%	39.54%	9.72%	1.66%	19.88%	29.19%
Lastrup Lauderdale	4,488,253 151,189,373	56,432 1,892,772	45.35% 52.96%	3.91% 25.03%	15.79% 0.00%	8.24% 11.74%	26.71% 10.27%	35.77% 42.28%	3.18% 23.38%	9.96% 0.00%	9.93% 17.96%	41.16% 16.38%
Le Center	103,309,084	1,188,925	59.24%	19.00%	1.88%	18.21%	1.67%	51.41%	17.48%	1.56%	27.00%	2.55%
Le Sueur	201,772,658	2,415,210	58.40%	16.77%	1.89%	21.22%	1.72%	48.74%	14.88%	1.45%	32.30%	2.63%
Lengby	2,329,916	25,771	47.98%	37.23%	0.00%	10.94%	3.85%	42.82%	35.53%	0.00%	14.83%	6.82%
Leonard	1,067,467	11,531	36.25%	20.32%	17.71%	17.38%	8.35%	31.68%	18.96%	9.77%	24.13%	15.45%
Leonidas	1,823,547 30,000,384	25,469 368,784	49.54% 52.00%	0.76% 16.20%	6.73% 0.23%	9.55% 27.90%	33.43% 3.67%	34.73% 42.21%	0.55% 14.14%	4.82% 0.18%	12.03% 38.16%	47.87% 5.31%
LeRoy Lester Prairie	56,552,787	640,418	71.16%	13.06%	0.23%	13.31%	2.29%	62.79%	12.49%	0.10%	20.94%	3.68%
Lewiston	62,281,267	721,016	66.31%	10.71%	2.51%	15.58%	4.89%	57.20%	10.43%	1.71%	23.20%	7.47%
Lewisville	6,233,967	76,093	48.81%	15.44%	7.08%	25.16%	3.50%	39.99%	13.35%	3.63%	37.29%	5.73%
Lexington	98,393,940	1,153,473	56.42%	21.55%	0.00%	16.70%	5.33%	47.96%	20.81%	0.00%	26.50%	4.73%
Lilydale	121,614,593	1,420,311	63.56%	24.24%	0.00%	10.95%	1.25%	55.84%	23.84%	0.00%	18.17%	2.15%
Lindstrom Lino Lakes	292,912,133 1,520,692,793	3,214,836 16,616,726	71.31% 80.26%	13.18% 7.13%	0.94% 2.34%	9.08% 8.84%	5.49% 1.43%	64.92% 73.46%	12.67% 6.71%	0.58% 1.87%	14.85% 15.54%	6.98% 2.42%
Lismore	5,803,680	65,014	56.69%	15.78%	5.23%	18.55%	3.75%	50.18%	14.32%	3.54%	25.35%	6.60%
Litchfield	295,247,964	3,689,809	56.74%	14.57%	0.34%	26.92%	1.43%	45.32%	12.69%	0.27%	39.65%	2.08%
Little Canada	795,729,033	10,391,985	50.79%	18.41%	0.02%	27.95%	2.83%	39.15%	16.16%	0.01%	41.19%	3.49%
Little Falls	323,877,791	4,117,275	48.64%	20.13%	0.11%	26.53%	4.58%	37.95%	16.98%	0.07%	38.11%	6.90%
Littlefork Long Beach	16,099,542 48,672,500	172,252 497,453	64.61% 61.05%	20.07% 8.70%	4.89% 0.00%	4.63% 2.48%	5.79% 27.76%	60.13% 59.71%	19.33% 9.10%	3.76% 0.00%	6.53% 4.19%	10.25% 26.99%
Long Lake	211,194,013	2,620,884	64.39%	9.90%	0.00%	24.10%	1.61%	52.41%	8.47%	0.00%	36.88%	2.24%
Long Prairie	98,942,644	1,223,929	47.41%	22.63%	0.34%	27.17%	2.46%	38.18%	19.12%	0.27%	38.78%	3.64%
Longville	34,952,760	402,725	26.18%	4.92%	0.39%	20.42%	48.09%	22.83%	4.58%	0.34%	28.20%	44.05%
Lonsdale	198,015,693	2,232,247	66.98%	18.14%	0.73%	12.68%	1.47%	59.40%	17.37%	0.63%	20.04%	2.55%
Loretto	46,817,038	569,034	62.10%	12.05%	0.29%	23.52%	2.04%	51.05%	10.63%	0.23%	35.16%	2.94%
Louisburg Lowry	1,544,553 10,431,027	21,510 119,008	17.91% 57.29%	7.10% 19.04%	24.69% 3.96%	1.78% 16.69%	48.53% 3.02%	12.86% 50.21%	5.17% 17.86%	16.18% 2.79%	2.18% 23.91%	63.60% 5.23%
Lucan	4,564,633	46,542	53.00%	9.90%	22.76%	11.43%	2.91%	51.98%	10.70%	14.79%	16.82%	5.70%
Luverne	192,725,033	2,274,899	63.61%	12.87%	0.79%	21.66%	1.07%	53.75%	11.61%	0.59%	32.80%	1.25%
Lyle	13,958,962	150,523	62.69%	18.44%	5.67%	9.23%	3.98%	57.95%	17.26%	4.83%	13.08%	6.88%
Lynd	21,680,802	229,484	74.50%	14.58%	2.91%	1.84%	6.17%	70.35%	15.80%	2.75%	2.60%	8.50%
Mabel Madelia	22,811,327 60,003,127	246,103 692,239	58.13% 63.30%	30.72% 14.78%	1.24% 1.80%	9.08% 18.14%	0.83% 1.98%	53.77% 54.79%	31.21% 13.47%	0.75% 1.55%	12.82% 26.87%	1.45% 3.32%
Madison	33,388,931	373,421	65.71%	14.88%	0.92%	16.30%	2.19%	58.66%	13.53%	0.57%	23.52%	3.72%
Madison Lake	71,616,153	772,931	66.47%	16.46%	2.39%	9.54%	5.15%	61.66%	15.78%	2.15%	15.49%	4.92%
Magnolia	6,310,040	71,678	29.43%	9.39%	39.21%	19.89%	2.09%	25.91%	8.53%	30.16%	31.73%	3.67%
Mahnomen	31,404,431	426,901	35.79%	18.06%	0.88%	37.59%	7.68%	26.17%	13.13%	0.52%	49.48%	10.71%
Mantomedi Manchester	843,500,116 1,255,533	9,201,679	81.13% 28.00%	12.00% 17.43%	0.01% 3.15%	43.33%	0.85% 8.09%	76.18% 21.65%	11.75% 13.67%	1.22%	10.60% 50.95%	1.47% 12.51%
Manhattan Beach	26,677,445	295,064	33.55%	1.96%	5.63%	7.30%	51.57%	31.91%	1.81%	4.61%	12.81%	48.86%
Mankato	2,420,358,682	32,923,107	40.80%	22.24%	1.16%	32.78%	3.02%	30.01%	18.40%	0.85%	46.48%	4.26%
Mantorville	55,928,344	579,559	86.01%	6.53%	1.66%	4.43%	1.37%	82.93%	6.52%	1.02%	6.97%	2.55%
Maple Grove Maple Lake	6,654,624,560 111,161,000	81,040,891	69.20% 49.37%	8.64% 13.15%	0.72% 2.55%	19.89% 27.46%	1.55% 7.47%	57.03% 37.90%	7.65% 11.15%	0.57% 1.60%	32.25% 38.60%	2.50% 10.74%
Maple Plain	133,478,787	1,447,159 1,752,247	51.86%	14.31%	0.07%	32.01%	1.74%	39.46%	12.33%	0.06%	45.80%	2.35%
Mapleton	63,216,980	701,197	63.04%	18.83%	4.01%	12.52%	1.60%	56.79%	18.30%	3.20%	18.91%	2.80%
Mapleview	4,068,047	45,312	53.85%	19.80%	4.78%	21.56%	0.00%	48.35%	17.87%	4.29%	29.48%	0.00%
Maplewood	2,911,208,869	38,760,390	50.72%	15.64%	0.02%	30.67%	2.95%	38.05%	12.71%	0.01%	45.31%	3.92%
Marble	14,375,360	154,909	59.98%	21.62%	3.38%	8.42%	6.60%	53.38%	19.64%	3.13%	12.03%	11.81%
Marietta Marine On Saint Croix	2,136,827 121,132,260	22,220 1,301,908	53.86% 68.94%	15.72% 19.52%	14.56% 2.56%	13.04% 3.06%	2.80% 5.91%	51.40% 65.07%	15.54% 19.55%	9.67% 2.04%	18.82% 5.09%	4.58% 8.24%
Marshall	788,579,920	10,675,191	44.77%	16.68%	0.95%	35.50%	2.10%	33.06%	13.73%	0.70%	49.85%	2.67%
Mayer	106,072,647	1,159,122	73.31%	15.05%	1.22%	8.83%	1.59%	67.04%	15.32%	0.78%	14.02%	2.84%
Maynard	11,106,424	147,117	37.32%	14.18%	7.90%	34.25%	6.35%	27.86%	11.07%	4.07%	47.95%	9.05%
Mazeppa	41,080,380	432,755	75.55%	13.43%	3.05%	5.95%	2.02%	71.66%	13.83%	2.13%	9.07%	3.32%
McGrath McGregor	1,718,953 17,554,007	17,368 241,700	44.91% 22.48%	44.03% 20.56%	5.25% 1.28%	3.66% 50.45%	2.16% 5.23%	42.61% 15.88%	43.95% 16.50%	5.02% 0.85%	5.44% 60.90%	2.99% 5.88%
McIntosh	11,679,347	133,945	49.55%	23.40%	3.67%	15.99%	7.40%	42.21%	21.88%	2.69%	21.03%	12.19%
McKinley	2,359,493	28,330	56.59%	21.71%	3.03%	4.57%	14.10%	46.44%	19.94%	2.53%	7.61%	23.48%
Meadowlands	2,923,984	32,018	33.49%	42.44%	3.71%	12.57%	7.78%	30.01%	36.99%	2.49%	17.22%	13.29%
Medford	68,311,653	869,170	62.10%	7.27%	1.09%	26.96%	2.58%	48.71%	5.91%	0.68%	40.82%	3.88%
Medicine Lake	68,866,251	737,222	82.14%	14.89%	0.00%	1.64%	1.33%	80.07% 65.52%	15.08%	0.00%	2.86%	1.98%
Medina Meire Grove	1,229,461,300 6,356,413	14,414,615 66,978	71.05% 59.14%	10.02% 17.14%	7.42% 11.27%	9.94% 10.05%	1.58% 2.40%	65.52% 56.13%	9.83% 18.24%	5.70% 6.92%	16.35% 14.31%	2.60% 4.40%
Melrose	148,415,153	1,864,000	55.45%	13.22%	1.29%	28.46%	1.58%	44.07%	11.54%	0.83%	41.60%	1.96%
Menahga	39,284,457	432,535	51.77%	21.91%	2.01%	14.09%	10.22%	46.45%	20.18%	1.58%	20.01%	11.77%

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City.	Total Market	Total Tax	Homestead %	Non-Hstd	Form 9/	Comm-	Other %	Homestead %	Non-Hstd	Form 9/	Comm-	Other %
<b>City</b> Mendota	<b>Value</b> 27,755,040	Capacity 349,292	52.06%	Res % 25.19%	Farm % 0.00%	Ind % 14.64%	8.11%	43.32%	Res % 22.64%	Farm % 0.00%	Ind % 21.15%	12.89%
Mendota Heights	1,609,461,267	19,573,123	71.37%	7.22%	0.02%	19.33%	2.07%	59.08%	6.27%	0.01%	31.31%	3.33%
Mentor	3,993,933	48,314	23.88%	16.58%	23.72%	23.90%	11.93%	19.74%	13.96%	16.48%	30.84%	18.99%
Middle River	6,046,902	68,711	65.86%	10.45%	1.43%	16.78%	5.48%	57.68%	10.12%	0.76%	23.03%	8.40%
Miesville Milaca	15,509,807 95,458,449	156,847 1,174,058	45.03% 39.20%	2.98% 30.60%	38.87% 1.15%	10.08% 24.10%	3.04% 4.95%	44.53% 31.77%	3.33% 26.00%	29.39% 0.71%	16.73% 34.07%	6.02% 7.44%
Milan	7,799,929	90,403	40.62%	19.75%	14.09%	19.74%	5.80%	34.53%	17.83%	9.78%	30.25%	7.60%
Millerville	5,464,491	59,347	36.42%	18.12%	24.35%	19.57%	1.55%	33.17%	17.87%	15.96%	30.14%	2.85%
Millville	7,636,773	84,139	72.76%	9.90%	0.00%	16.46%	0.88%	66.04%	9.65%	0.00%	22.71%	1.60%
Milroy	6,843,747	83,332	58.81%	11.43%	2.77%	24.53%	2.47%	48.30%	10.10%	1.73%	36.71%	3.16%
Miltona Minneapolis	20,523,524 31,112,948,296	232,885 397,537,842	54.69% 48.41%	24.92% 26.65%	2.48% 0.00%	11.93% 22.72%	5.97% 2.22%	48.07% 38.46%	23.53% 23.41%	1.60% 0.00%	16.42% 34.85%	10.38% 3.27%
Minneiska	8,343,787	88,797	74.82%	8.64%	1.10%	4.37%	11.07%	69.73%	8.30%	1.03%	6.24%	14.70%
Minneota	47,218,240	519,795	69.17%	14.19%	3.51%	10.64%	2.48%	62.68%	14.72%	2.87%	16.01%	3.71%
Minnesota City	9,029,933	102,173	68.40%	14.44%	0.00%	13.44%	3.73%	60.45%	14.22%	0.00%	19.59%	5.74%
Minnesota Lake Minnetonka	29,024,060 7,332,132,944	300,627 93,193,356	68.91% 61.27%	11.22% 14.09%	11.31% 0.03%	6.47% 23.91%	2.09% 0.70%	66.43% 49.09%	11.35% 12.58%	8.19% 0.03%	10.64% 37.29%	3.38% 1.00%
Minnetonka Beach	251,649,400	2,918,187	75.96%	21.76%	0.00%	1.77%	0.70%	74.66%	21.68%	0.03%	3.02%	0.64%
Minnetrista	1,206,846,500	12,895,228	72.06%	18.88%	5.96%	0.64%	2.45%	70.93%	19.93%	4.91%	1.11%	3.12%
Mizpah	2,103,193	18,298	18.76%	4.84%	64.35%	4.98%	7.07%	20.06%	5.63%	57.38%	8.59%	8.33%
Montevideo	187,554,898	2,349,650	49.73%	18.18%	1.65%	27.47%	2.98%	39.50%	15.43%	1.19%	39.30%	4.59%
Montgomery Monticello	137,019,309 1,220,677,964	1,634,532 19,593,898	54.17% 28.15%	22.94% 8.24%	1.29% 1.61%	16.65% 20.39%	4.96% 41.61%	45.29% 17.52%	21.14% 5.53%	0.98% 1.00%	24.83% 24.43%	7.76% 51.51%
Montrose	122,791,691	1,352,793	68.71%	14.59%	4.50%	9.38%	2.83%	62.32%	14.31%	3.66%	15.39%	4.32%
Moorhead	1,899,960,816	23,113,926	56.60%	21.45%	0.95%	19.85%	1.15%	46.47%	20.16%	0.75%	31.00%	1.62%
Moose Lake	70,504,267	870,998	44.61%	25.00%	0.34%	28.04%	2.01%	35.94%	22.34%	0.26%	39.10%	2.36%
Mora	133,387,284	1,655,940	41.34%	23.99%	3.20%	29.45%	2.02%	33.10%	20.82%	2.15%	41.69%	2.25%
Morgan	21,571,662	256,258	64.39%	9.86%	1.51%	20.27%	3.97%	53.98%	8.58%	1.27%	29.78%	6.39%
Morris Morristown	194,500,349 30,023,800	2,322,233 323,632	54.60% 62.72%	21.12% 18.84%	0.71% 5.12%	20.93% 9.01%	2.65% 4.32%	45.70% 57.93%	18.73% 18.80%	0.57% 3.39%	30.73% 13.08%	4.28% 6.79%
Morton	9,331,953	109,065	51.56%	13.03%	8.91%	23.64%	2.87%	44.11%	11.77%	5.86%	33.35%	4.90%
Motley	25,277,222	326,696	35.75%	20.51%	1.82%	36.00%	5.91%	27.21%	15.69%	1.41%	48.29%	7.40%
Mound	929,268,913	9,914,786	71.89%	22.99%	0.00%	3.91%	1.21%	68.79%	22.65%	0.00%	6.83%	1.73%
Mounds View	800,670,733	10,677,471	51.22%	14.91%	0.00%	30.58%	3.29%	38.35%	12.72%	0.00%	45.33%	3.60%
Mountain Iron	169,103,899 43,605,789	2,212,300 499,657	46.65% 59.44%	12.85% 17.75%	5.40% 3.35%	23.02% 18.27%	12.07% 1.19%	35.38% 51.73%	10.43% 16.35%	3.94% 2.81%	32.83% 27.04%	17.42% 2.08%
Mountain Lake Murdock	13,458,747	209,601	28.73%	6.24%	5.62%	55.13%	4.28%	18.45%	4.34%	2.99%	68.73%	5.48%
Myrtle	1,359,507	19,180	24.71%	17.44%	5.13%	46.97%	5.74%	17.52%	12.45%	1.82%	60.08%	8.13%
Nashua	8,599,160	76,220	4.10%	1.26%	83.87%	6.99%	3.78%	4.63%	1.49%	71.92%	13.43%	8.53%
Nashwauk	43,724,942	515,160	44.37%	17.80%	11.48%	20.34%	6.01%	37.22%	15.80%	9.71%	27.53%	9.74%
Nassau	2,181,113	33,242	29.15%	7.67%	3.88%	27.96%	31.33%	19.13%	5.04%	2.43%	34.70%	38.70%
Nelson Nerstrand	7,689,767 17,393,593	81,807 186,991	52.38% 50.88%	18.24% 7.77%	12.41% 26.02%	16.64% 14.45%	0.33% 0.87%	48.56% 47.18%	18.15% 7.28%	7.74% 20.69%	24.92% 23.24%	0.63% 1.62%
Nevis	19,807,427	221,528	40.30%	16.55%	0.77%	14.82%	27.56%	35.62%	16.32%	0.69%	20.33%	27.04%
New Auburn	10,637,336	112,541	62.95%	21.56%	4.74%	5.57%	5.18%	59.17%	22.28%	3.14%	7.89%	7.53%
New Brighton	1,633,367,787	19,850,771	63.14%	15.74%	0.06%	19.45%	1.62%	51.97%	14.38%	0.05%	31.32%	2.28%
New Germany	23,901,913	272,687	40.59%	39.80%	8.50%	9.64%	1.47%	35.28%	41.74%	5.82%	14.58%	2.58%
New Hope New London	1,225,005,853 59,538,393	15,674,781 708,531	53.44% 57.81%	20.54% 18.84%	0.00% 0.99%	25.00% 20.82%	1.01% 1.53%	41.71% 48.46%	18.64% 18.00%	0.00% 0.79%	38.18% 30.21%	1.47% 2.54%
New Munich	13,878,867	152,860	68.23%	12.78%	5.23%	12.97%	0.78%	61.95%	13.41%	4.36%	18.86%	1.42%
New Prague	445,028,693	5,112,813	65.16%	18.04%	0.65%	15.12%	1.03%	56.68%	16.87%	0.51%	24.17%	1.77%
New Richland	34,871,360	381,565	70.60%	15.79%	0.41%	9.97%	3.23%	64.49%	15.28%	0.31%	14.30%	5.62%
New Trier	4,982,660	52,761	73.96%	11.79%	6.04%	7.62%	0.59%	69.85%	13.45%	4.14%	11.45%	1.12%
New Ulm New York Mills	649,720,558 46,062,636	7,913,712 589,603	63.54% 37.51%	11.09% 27.72%	0.47% 0.42%	23.73% 30.84%	1.17% 3.50%	52.06% 29.14%	10.05% 22.10%	0.38% 0.30%	35.88% 43.21%	1.63% 5.25%
Newfolden	9,041,896	102,484	62.02%	13.90%	4.36%	8.90%	10.82%	54.53%	13.16%	2.72%	11.78%	17.82%
Newport	265,068,520	3,498,281	50.24%	15.31%	1.82%	24.24%	8.40%	38.07%	12.67%	1.38%	35.19%	12.70%
Nicollet	53,277,260	585,825	69.71%	13.79%	2.75%	11.91%	1.84%	63.25%	14.53%	1.83%	17.34%	3.05%
Nielsville	1,365,973	13,094	30.23%	14.16%	48.37% 17.70%	3.78% 4.22%	3.46%	31.26%	14.93%	40.68%	5.92% 6.09%	7.21%
Nimrod Nisswa	2,966,953 588,121,437	30,851 6,538,351	38.90% 35.00%	11.87% 7.92%	0.97%	7.64%	27.31% 48.46%	37.41% 32.46%	11.54% 7.64%	14.84% 0.86%	12.62%	30.12% 46.41%
Norcross	3,559,240	32,258	15.37%	3.34%	65.74%	2.00%	13.56%	16.96%	4.03%	45.89%	3.31%	29.81%
North Branch	577,361,683	6,943,998	56.27%	11.96%	7.94%	20.61%	3.22%	46.74%	10.60%	5.26%	32.41%	5.00%
North Mankato	849,502,162	10,129,312	66.74%	13.59%	0.48%	17.58%	1.62%	55.95%	13.00%	0.40%	28.24%	2.41%
North Oaks	1,054,859,820	11,705,698	77.78%	17.71%	0.88%	2.86%	0.76%	74.42%	18.55%	0.79%	5.08%	1.15%
North Saint Paul Northfield	623,792,933 1,034,928,756	7,108,816 12,316,704	67.67% 62.33%	17.92% 17.49%	0.00% 0.50%	13.56% 17.95%	0.85% 1.73%	59.35% 52.36%	16.52% 15.88%	0.00% 0.34%	22.70% 28.62%	1.43% 2.81%
Northome	4,656,038	51,966	53.48%	19.09%	2.67%	22.06%	2.71%	47.69%	16.22%	2.39%	30.15%	3.56%
Northrop	3,767,451	42,003	69.47%	12.87%	0.91%	13.07%	3.69%	61.96%	11.29%	0.81%	19.33%	6.61%
Norwood Young America	178,689,247	2,137,539	61.51%	15.61%	1.00%	19.89%	1.99%	51.41%	14.27%	0.60%	30.45%	3.27%
Nowthen	390,396,601	3,973,619	71.47%	8.38%	15.00%	3.42%	1.72%	70.22%	8.60%	11.85%	5.97%	3.36%
Oak Grove Oak Park Heights	618,403,680 641,634,147	6,397,571 10,359,726	80.09% 25.19%	9.83% 14.78%	5.00% 0.01%	2.67% 28.03%	2.40% 31.99%	77.37% 15.60%	10.01% 10.83%	3.96% 0.01%	4.77% 33.99%	3.90% 39.58%
Oakdale	1,846,494,342	23,049,357	62.00%	12.02%	0.32%	24.13%	1.53%	49.64%	9.86%	0.01%	37.97%	2.27%
Odessa	2,401,847	27,686	43.75%	12.40%	20.70%	13.53%	9.63%	37.95%	11.65%	17.76%	17.60%	15.04%
Odin	3,137,667	32,454	36.13%	8.19%	37.79%	11.01%	6.87%	34.93%	8.10%	27.72%	15.97%	13.29%
Ogema	3,997,953	49,292	38.14%	14.44%	16.03%	22.11%	9.29%	30.93%	12.95%	12.00%	29.05%	15.07%
Ogilvie Okabena	12,479,473 4,077,580	149,778 42,478	37.45% 57.10%	23.13% 11.27%	4.78% 18.70%	24.94% 8.72%	9.70% 4.22%	30.39% 54.81%	18.81% 10.90%	2.79% 13.65%	33.79% 12.55%	14.22% 8.09%
Oklee	8,063,993	105,040	44.96%	17.98%	4.13%	11.78%	21.15%	34.52%	15.85%	2.99%	14.88%	31.76%
Olivia	93,576,153	1,156,284	53.45%	14.76%	2.32%	27.93%	1.55%	43.17%	13.13%	1.58%	40.03%	2.09%
Onamia	27,965,827	383,090	24.85%	29.60%	0.23%	38.32%	6.99%	17.92%	21.56%	0.17%	50.71%	9.64%
Ormsby	4,052,187	43,984	50.36%	11.61%	14.28%	20.95%	2.81%	46.39%	10.74%	8.38%	29.31%	5.18%
Orono Oronoco	2,373,361,793 122,315,780	26,922,764 1,327,899	72.99% 76.29%	21.10% 14.25%	1.64% 0.96%	2.23% 6.92%	2.05% 1.58%	71.14% 70.35%	21.42% 14.62%	1.38% 0.67%	3.79% 11.45%	2.27% 2.90%
5.01000	122,313,700	1,521,055	70.2370	17.23/0	5.50%	5.52/0	1.50/0	70.5570	17.02/0	3.07/0	11.75/0	2.50%

	Total Market	Total Tax	Homestead	Non-Hstd		Comm-			Non-Hstd		Comm-	
City	Value	Capacity	%	Res %	Farm %	Ind %	Other %	%	Res %	Farm %	Ind %	Other %
Orr Ortonville	11,933,171 62,041,878	150,161 689,889	48.16% 58.43%	13.88% 14.86%	2.14% 3.23%	23.89% 14.39%	11.93% 9.09%	38.02% 52.24%	12.55% 13.92%	1.62% 2.65%	32.65% 20.45%	15.16% 10.75%
Osakis	89,733,380	977,670	50.43%	18.50%	1.11%	10.44%	19.52%	46.02%	18.51%	0.93%	15.77%	18.77%
Oslo	8,270,900	103,276	47.36%	12.40%	3.21%	30.55%	6.48%	37.93%	10.70%	2.57%	39.42%	9.39%
Osseo Ostrander	168,100,436 9,004,887	2,307,575 111,119	38.65% 44.00%	24.00% 17.36%	0.00% 11.73%	35.26% 24.72%	2.09% 2.18%	28.07% 35.66%	20.52% 15.92%	0.00% 7.85%	48.62% 37.04%	2.79% 3.54%
Otsego	854,995,152	9,485,288	68.51%	10.24%	8.00%	10.61%	2.64%	61.75%	9.84%	5.62%	18.61%	4.18%
Ottertail	106,159,067	1,204,583	37.54%	8.08%	3.06%	13.51%	37.82%	33.34%	8.01%	2.03%	21.35%	35.27%
Owatonna	1,386,753,264	16,778,690	63.12%	13.53%	0.83%	21.42%	1.10%	52.13%	12.37%	0.68%	33.25%	1.56%
Palisade Park Rapids	6,532,093 242,733,462	68,060 3,265,609	44.33% 32.26%	30.57% 18.58%	8.58% 0.96%	10.69% 38.27%	5.83% 9.94%	41.96% 23.87%	29.89% 14.31%	6.64% 0.64%	15.64% 51.30%	5.87% 9.88%
Parkers Prairie	43,517,131	508,674	51.65%	19.06%	4.06%	16.95%	8.28%	43.78%	17.33%	3.11%	24.11%	11.67%
Paynesville	116,974,333	1,420,695	55.59%	15.57%	1.70%	23.28%	3.86%	45.60%	14.28%	1.40%	32.99%	5.73%
Pease Pelican Rapids	7,278,933 79,523,920	81,178 1,067,005	41.68% 37.80%	31.55% 20.37%	5.71% 1.15%	19.32% 35.94%	1.74% 4.73%	37.04% 28.05%	28.99% 15.64%	3.27% 0.63%	27.59% 49.01%	3.11% 6.67%
Pemberton	9,260,973	100,644	74.09%	8.56%	2.47%	13.69%	1.18%	67.91%	8.30%	1.14%	20.48%	2.18%
Pennock	14,697,093	152,997	61.11%	13.06%	15.09%	7.41%	3.33%	58.35%	12.97%	12.05%	10.72%	5.91%
Pequot Lakes	239,412,129	2,788,484	33.45%	13.39%	4.71%	17.50%	30.95%	28.60%	12.94%	3.55%	26.82%	28.08%
Perham Perley	181,723,909 2,535,173	2,552,668 28,127	35.13% 51.54%	19.03% 19.90%	0.08% 8.00%	41.27% 9.66%	4.49% 10.90%	24.90% 46.46%	15.06% 18.07%	0.05% 7.21%	53.92% 13.06%	6.07% 15.21%
Peterson	9,037,087	92,345	61.88%	13.33%	7.58%	5.12%	12.10%	60.25%	13.48%	5.74%	7.64%	12.89%
Pierz	55,081,731	682,508	49.91%	20.13%	1.56%	22.11%	6.29%	40.12%	17.90%	0.99%	31.30%	9.69%
Pillager	22,894,727 162,004,649	280,850	35.89%	31.81% 23.05%	1.56% 0.61%	23.49% 34.07%	7.25% 5.43%	29.16% 27.86%	28.73% 18.62%	1.13% 0.35%	32.84% 47.09%	8.14% 6.07%
Pine City Pine Island	195,670,447	2,135,800 2,205,613	36.85% 61.91%	14.16%	8.26%	13.21%	2.46%	54.92%	13.17%	7.08%	20.79%	4.04%
Pine River	35,500,969	462,736	31.87%	20.93%	0.71%	33.60%	12.89%	24.06%	16.21%	0.54%	44.31%	14.89%
Pine Springs	47,202,013	484,459	87.78%	9.95%	0.00%	0.00%	2.26%	85.54%	10.21%	0.00%	0.00%	4.26%
Pipestone	141,228,464	1,797,222	50.14%	11.42%	2.11%	29.20% 15.88%	7.13%	39.24%	9.23%	1.23%	40.84%	9.46%
Plainview Plato	166,539,791 16,568,527	1,897,618 200,597	67.96% 66.68%	11.03% 5.68%	2.40% 1.31%	15.88% 24.25%	2.73% 2.08%	59.58% 55.08%	10.02% 4.90%	1.53% 0.83%	24.50% 35.85%	4.38% 3.34%
Plummer	8,879,107	122,745	27.24%	7.36%	20.50%	5.72%	39.18%	19.71%	5.87%	11.30%	6.48%	56.65%
Plymouth	8,490,770,358	105,063,075	63.41%	14.19%	0.34%	20.99%	1.08%	51.55%	12.99%	0.26%	33.55%	1.65%
Porter	9,909,860	96,828	23.89%	9.52%	46.60%	17.61%	2.39%	24.45%	10.23%	28.28%	32.20%	4.85%
Preston Princeton	58,093,024 197,279,060	690,655 2,659,437	53.37% 37.00%	15.35% 21.93%	6.35% 0.84%	22.99% 38.37%	1.94% 1.85%	44.85% 27.31%	14.03% 17.19%	4.14% 0.57%	34.24% 52.65%	2.74% 2.28%
Prinsburg	22,555,718	258,113	63.57%	5.93%	11.14%	18.26%	1.10%	55.47%	5.50%	8.38%	28.72%	1.93%
Prior Lake	2,367,666,744	25,479,538	75.21%	17.16%	0.83%	5.09%	1.70%	70.92%	17.13%	0.68%	8.95%	2.32%
Proctor	168,591,760	1,989,520	63.22%	16.72%	0.43%	12.08%	7.54%	53.30%	15.04%	0.37%	18.58%	12.72%
Quamba Racine	3,649,920 23,059,960	35,920 258,277	54.67% 70.89%	21.49% 10.25%	20.26% 2.10%	2.91% 15.75%	0.66% 1.01%	55.55% 63.29%	22.17% 9.73%	16.49% 1.87%	4.43% 23.34%	1.35% 1.77%
Ramsey	1,639,828,413	18,986,152	72.62%	9.49%	0.90%	15.39%	1.60%	62.73%	8.49%	0.61%	25.61%	2.57%
Randall	19,255,347	213,340	52.00%	18.75%	8.72%	17.98%	2.55%	46.86%	17.45%	5.53%	25.92%	4.23%
Randolph	25,619,633	282,078	65.78%	15.24%	6.43%	7.09%	5.46%	59.74%	14.61%	5.36%	10.50%	9.79%
Ranier Raymond	38,827,402 24,339,893	458,728 268,742	64.51% 65.82%	7.82% 15.51%	0.20% 2.52%	2.27% 9.47%	25.20% 6.68%	54.53% 59.51%	6.82% 13.85%	0.17% 1.88%	2.88% 13.36%	35.59% 11.40%
Red Lake Falls	32,368,829	360,773	70.07%	12.22%	0.83%	12.26%	4.62%	62.66%	11.52%	0.66%	17.63%	7.52%
Red Wing	1,626,261,447	23,795,104	39.81%	10.68%	1.82%	14.05%	33.63%	27.20%	8.06%	1.04%	18.04%	45.66%
Redwood Falls	194,768,138	2,307,800	57.10%	18.54%	1.28%	21.85%	1.23%	48.16%	16.72%	0.96%	32.47%	1.69%
Regal Remer	2,367,387 15,306,660	24,382 183,623	30.43% 33.73%	7.97% 27.51%	41.94% 3.33%	10.17% 31.88%	9.49% 3.54%	29.54% 27.89%	7.90% 22.16%	30.60% 2.39%	14.82% 43.66%	17.14% 3.90%
Renville	35,285,442	417,604	39.67%	18.06%	18.77%	20.47%	3.04%	33.21%	16.57%	15.67%	29.78%	4.77%
Revere	2,708,940	31,409	16.29%	8.31%	53.10%	10.92%	11.38%	14.05%	7.78%	44.26%	14.41%	19.50%
Rice	91,142,613	1,093,127	58.41%	8.51%	8.34%	22.23%	2.51%	48.66%	7.91%	5.85%	33.58%	4.01%
Richfield Richmond	2,328,523,791 72,875,480	28,829,985 822,589	59.84% 70.35%	18.14% 10.88%	0.00% 0.76%	21.32% 15.60%	0.69% 2.41%	48.27% 62.29%	16.78% 10.69%	0.00% 0.47%	33.91% 23.38%	1.04% 3.18%
Richville	3,200,553	33,058	41.24%	16.55%	24.89%	7.76%	9.56%	39.93%	17.67%	14.39%	11.59%	16.42%
Riverton	6,404,107	84,685	39.26%	10.38%	4.54%	0.82%	45.00%	29.15%	8.53%	3.43%	0.94%	57.95%
Robbinsdale	742,860,000	8,256,344	68.11%	21.44%	0.00%	8.60%	1.85%	61.19%	21.07%	0.00%	14.72%	3.01%
Rochester Rock Creek	8,026,149,207 104,171,249	100,973,379 1,005,358	56.57% 37.65%	17.11% 10.32%	0.37% 41.32%	25.14% 4.20%	0.81% 6.51%	45.06% 38.81%	14.85% 11.41%	0.28% 32.05%	38.68% 7.23%	1.13% 10.49%
Rockford	205,387,413	2,511,775	60.50%	12.76%	0.87%	15.43%	10.43%	49.45%	11.49%	0.53%	23.86%	14.66%
Rockville	238,025,807	2,463,686	55.29%	4.80%	19.51%	8.01%	12.40%	53.46%	5.30%	13.72%	14.21%	13.30%
Rogers	1,341,260,500	18,393,165	48.72%	8.65%	4.17%	36.91% 6.01%	1.56%	35.56%	7.08%	2.47%	52.72%	2.17%
Rollingstone Roosevelt	32,055,240 3,774,740	337,025 42,014	82.27% 61.82%	9.55% 11.62%	0.96% 8.93%	7.17%	1.21% 10.47%	78.17% 55.54%	10.10% 10.69%	0.66% 6.83%	9.21% 9.81%	1.86% 17.13%
Roscoe	4,685,213	49,375	57.79%	15.21%	13.71%	8.69%	4.60%	54.84%	14.44%	9.78%	12.37%	8.58%
Rose Creek	13,213,922	143,899	68.10%	12.95%	4.14%	12.02%	2.80%	62.16%	13.04%	2.63%	17.03%	5.14%
Roseau Rosemount	104,516,702	1,361,110	46.90%	15.84%	0.61%	32.88% 14.41%	3.77%	35.93%	13.31%	0.42%	45.18% 24.27%	5.17%
Roseville	1,867,976,597 3,561,739,933	21,818,044 49,093,248	70.76% 48.80%	8.92% 14.27%	2.91% 0.01%	34.84%	3.00% 2.08%	60.69% 35.49%	8.05% 11.62%	2.23% 0.01%	49.93%	4.77% 2.94%
Rothsay	16,615,053	187,826	55.48%	10.12%	15.79%	8.97%	9.64%	48.69%	9.95%	12.04%	13.19%	16.13%
Round Lake	11,182,324	128,030	43.16%	10.71%	25.43%	20.62%	0.07%	37.28%	9.19%	20.76%	32.69%	0.08%
Royalton Buch City	46,787,300	539,995	59.41%	20.90%	1.52%	14.74%	3.44%	51.48%	20.29%	1.15%	21.60%	5.49%
Rush City Rushford	85,621,271 81,750,634	1,113,136 924,410	37.21% 62.84%	23.16% 19.31%	2.83% 0.78%	30.78% 15.41%	6.02% 1.67%	28.55% 55.48%	18.72% 18.21%	1.92% 0.46%	43.14% 23.40%	7.67% 2.45%
Rushford Village	104,690,896	966,835	30.67%	2.45%	56.27%	7.49%	3.11%	33.19%	2.78%	43.04%	15.11%	5.89%
Rushmore	8,591,393	94,878	70.03%	14.63%	0.35%	14.99%	0.00%	63.42%	13.02%	0.16%	23.40%	0.00%
Russell	10,246,016	108,369	68.93%	13.59%	7.52%	6.46%	3.51% 6.27%	64.66%	13.36%	5.97%	9.63%	6.37%
Ruthton Rutledge	6,392,287 11,783,457	85,126 121,151	34.17% 36.29%	11.39% 17.13%	11.15% 12.58%	37.02% 3.52%	6.27% 30.49%	25.66% 35.12%	8.64% 17.16%	6.46% 11.91%	49.96% 5.47%	9.28% 30.34%
Sabin	21,995,107	224,507	85.42%	7.03%	2.34%	2.80%	2.41%	83.22%	7.10%	1.64%	4.21%	3.83%
Sacred Heart	10,562,440	119,054	39.35%	12.73%	20.45%	20.44%	7.04%	34.50%	11.17%	10.61%	31.55%	12.17%
Saint Anthony	3,461,853	32,559	59.92%	10.84%	22.94%	4.66%	1.65%	63.71%	11.52%	14.13%	7.56%	3.07%
Saint Anthony Village Saint Augusta	674,621,269 303,728,793	8,084,456 3,265,706	62.07% 63.87%	20.08% 7.86%	0.00% 16.44%	16.20% 9.80%	1.65% 2.04%	51.81% 59.86%	19.51% 8.54%	0.00% 11.04%	26.27% 17.06%	2.41% 3.51%
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	Total Market	Total Tax	Homestead	Non-Hstd		Comm-			Non-Hstd		Comm-	
City	Value	Capacity	%	Res %	Farm %	Ind %	Other %	%	Res %	Farm %	Ind %	Other %
Saint Bonifacius	150,473,880	1,705,437	76.48%	8.13%	0.08%	14.26%	1.05%	67.45%	7.51%	0.04%	23.25%	1.76%
Saint Charles Saint Clair	185,039,740 30,568,560	2,045,698 317,772	70.10% 81.29%	15.27% 8.87%	1.87% 3.51%	10.45% 4.90%	2.30% 1.43%	63.36% 78.20%	15.83% 8.78%	1.46% 2.97%	15.78% 7.41%	3.58% 2.63%
Saint Cloud	3,212,071,904	42,714,481	45.29%	22.30%	0.47%	29.58%	2.36%	34.00%	19.41%	0.31%	42.85%	3.43%
Saint Francis	362,512,820	3,952,048	65.87%	14.73%	6.89%	8.10%	4.41%	60.40%	13.84%	5.46%	13.92%	6.38%
Saint Hilaire	8,939,233	112,705	49.82%	13.13%	2.58%	31.40%	3.08%	39.51%	10.55%	1.93%	44.00%	4.01%
Saint James	118,037,176	1,419,821	59.01%	16.04%	0.64%	22.92%	1.39%	48.88%	14.83%	0.50%	33.57%	2.22%
Saint Joseph	270,691,487	3,249,611	59.36%	15.52%	2.95%	20.79%	1.39%	49.33%	14.34%	2.42%	31.86%	2.05%
Saint Leo Saint Louis Park	2,065,707	19,512	39.59% 56.81%	19.56% 18.69%	32.10% 0.00%	5.25% 23.31%	3.50% 1.18%	41.91% 45.07%	22.36% 16.98%	20.40% 0.00%	8.34% 36.26%	6.99% 1.69%
Saint Martin	4,905,924,142 16,591,273	62,097,196 203,390	58.30%	5.26%	6.85%	28.35%	1.24%	47.55%	4.05%	4.96%	41.46%	1.98%
Saint Mary's Point	62,685,040	678,545	77.28%	16.26%	0.00%	0.00%	6.46%	76.06%	16.58%	0.00%	0.00%	7.36%
Saint Michael	1,094,582,653	11,990,054	73.05%	8.17%	6.58%	10.79%	1.41%	66.70%	7.68%	4.69%	18.70%	2.23%
Saint Paul	17,088,574,956	213,993,117	52.10%	24.71%	0.01%	20.31%	2.86%	41.95%	22.05%	0.01%	31.46%	4.52%
Saint Paul Park	252,468,020	2,936,462	66.75%	14.09%	1.16%	14.41%	3.59%	57.34%	13.29%	0.78%	23.20%	5.40%
Saint Peter	425,526,980	4,855,534	62.83%	21.45%	0.02% 14.20%	14.77% 22.01%	0.92%	54.96%	20.54%	0.01%	23.17%	1.31% 3.07%
Saint Rosa Saint Stephen	5,153,533 44,050,190	59,597 450,070	53.64% 68.96%	7.78% 6.70%	17.04%	6.10%	2.37% 1.19%	46.39% 67.38%	6.73% 7.05%	10.70% 13.44%	33.11% 9.93%	2.21%
Saint Vincent	1,761,493	18,140	30.69%	19.71%	42.83%	3.67%	3.09%	29.80%	19.22%	39.63%	5.35%	6.00%
Sanborn	13,021,029	152,126	32.35%	7.44%	31.23%	21.56%	7.41%	27.55%	6.30%	21.51%	32.75%	11.89%
Sandstone	41,702,202	519,009	37.44%	28.12%	1.60%	26.15%	6.68%	29.91%	22.66%	1.19%	36.21%	10.02%
Sargeant	5,594,347	68,462	17.52%	6.43%	44.17%	31.77%	0.11%	14.32%	5.40%	36.10%	44.05%	0.14%
Sartell	1,010,601,660 234,298,133	12,683,031 2,886,240	57.55% 53.89%	17.74% 16.27%	0.87% 1.53%	22.38% 26.17%	1.46%	45.84% 43.68%	16.67% 14.53%	0.65% 1.24%	34.82% 38.46%	2.02% 2.10%
Sauk Centre Sauk Rapids	577,130,193	6,919,542	61.03%	19.01%	0.23%	18.06%	2.14% 1.67%	50.83%	18.08%	0.17%	28.20%	2.72%
Savage	2,315,562,247	27,056,030	71.83%	10.48%	0.33%	16.31%	1.05%	61.49%	9.38%	0.28%	27.07%	1.78%
Scandia	555,350,553	5,693,472	65.98%	12.90%	11.30%	2.36%	7.46%	64.81%	13.70%	8.92%	4.15%	8.42%
Scanlon	55,785,267	645,931	65.80%	17.50%	0.19%	12.59%	3.92%	56.49%	17.52%	0.16%	19.16%	6.66%
Seaforth	3,400,127	27,420	17.00%	3.88%	75.82%	1.10%	2.21%	21.08%	4.92%	66.48%	2.04%	5.48%
Sebeka	14,694,196	172,108	39.05%	22.79%	8.49%	24.26%	5.41%	32.69%	20.69%	4.81%	33.02%	8.79%
Sedan Shafer	2,133,080 38,654,187	24,651 452,075	27.64% 59.87%	16.91% 16.44%	24.55% 2.46%	11.54% 15.31%	19.36% 5.92%	23.91% 51.19%	15.01% 15.53%	12.69% 1.91%	14.98% 22.98%	33.41% 8.39%
Shakopee	3,068,796,836	39,156,920	57.34%	13.24%	1.58%	26.32%	1.52%	44.97%	11.11%	1.14%	40.46%	2.33%
Shelly	3,369,127	37,458	59.54%	19.45%	1.24%	11.45%	8.31%	53.56%	17.71%	0.81%	15.61%	12.31%
Sherburn	24,113,233	272,237	64.86%	16.09%	2.35%	9.33%	7.37%	57.33%	14.71%	1.61%	13.34%	13.00%
Shevlin	4,124,647	48,788	49.21%	10.89%	10.08%	22.75%	7.07%	41.60%	9.27%	6.49%	30.69%	11.95%
Shoreview	2,405,309,824	27,866,313	74.67%	9.96%	0.20%	14.03%	1.13%	64.99%	9.27%	0.16%	23.88%	1.70%
Shorewood Silver Bay	1,373,298,560 88,711,648	15,132,685	80.92% 53.90%	14.54% 15.94%	0.04% 1.61%	3.18% 8.43%	1.33% 20.12%	77.82% 43.66%	14.82% 13.60%	0.03% 1.30%	5.61% 12.18%	1.73% 29.27%
Silver Lake	30,394,780	1,088,399 325,732	70.87%	20.15%	0.11%	7.08%	1.79%	66.13%	20.66%	0.11%	10.00%	3.10%
Skyline	18,717,740	188,451	92.13%	7.43%	0.00%	0.00%	0.44%	91.22%	7.91%	0.00%	0.00%	0.87%
Slayton	72,244,449	823,354	65.19%	13.23%	1.42%	17.81%	2.34%	57.12%	12.40%	1.25%	25.46%	3.77%
Sleepy Eye	123,431,340	1,379,989	73.76%	9.44%	1.21%	14.34%	1.25%	65.85%	8.93%	0.86%	22.49%	1.88%
Sobieski	11,553,109	95,982	31.81%	5.92%	56.70%	5.14%	0.43%	38.01%	7.28%	44.56%	9.37%	0.78%
Solway	2,710,284	29,641	45.42%	14.07%	19.30%	12.89%	8.32%	40.77%	13.71%	12.24%	18.06%	15.22%
South Haven South Saint Paul	7,519,007 1,074,548,667	83,445 12,978,503	49.04% 62.41%	15.71% 16.49%	16.61% 0.00%	11.85% 17.42%	6.79% 3.67%	43.86% 51.59%	15.26% 15.32%	12.68% 0.00%	16.13% 27.46%	12.07% 5.63%
Spicer	125,805,600	1,439,706	54.14%	11.52%	0.22%	14.45%	19.67%	48.43%	10.65%	0.19%	22.12%	18.61%
Spring Grove	44,527,667	514,282	60.69%	16.95%	1.40%	17.24%	3.72%	52.20%	14.92%	0.97%	25.78%	6.13%
Spring Hill	4,094,367	35,626	43.58%	5.80%	40.52%	4.65%	5.45%	50.09%	6.67%	27.93%	8.01%	7.31%
Spring Lake Park	379,067,227	4,607,122	58.63%	17.59%	0.00%	22.13%	1.65%	48.17%	15.63%	0.00%	34.04%	2.17%
Spring Park	210,624,111	2,532,420	39.58%	43.61%	0.00%	13.25% 17.58%	3.56%	33.94%	41.02% 13.94%	0.00% 3.23%	21.25% 26.38%	3.79% 2.67%
Spring Valley Springfield	92,965,380 54,429,718	1,046,187 614,307	60.68% 61.53%	15.10% 13.55%	4.95% 2.23%	19.00%	1.68% 3.69%	53.78% 54.27%	13.94%	1.45%	28.57%	3.29%
Squaw Lake	5,097,887	54,657	39.96%	11.95%	6.60%	11.70%	29.80%	37.27%	12.74%	6.16%	17.58%	26.25%
Stacy	72,662,327	942,904	51.87%	8.47%	1.98%	29.46%	8.21%	39.97%	6.88%	1.30%	41.97%	9.87%
Staples	76,892,369	912,481	48.30%	26.41%	0.40%	19.64%	5.24%	40.24%	23.61%	0.20%	27.59%	8.35%
Starbuck	55,640,364	623,758	55.57%	18.97%	0.32%	13.89%	11.25%	49.28%	18.32%	0.18%	20.41%	11.81%
Steen	5,025,620	47,042	43.50%	16.82%	35.67%	2.53%	1.49%	46.47%	18.16%	28.14%	4.06%	3.18%
Stephen Stewart	14,197,840 16,515,471	159,987 199,220	67.82% 45.25%	9.63% 20.88%	3.28% 8.01%	9.71% 20.78%	9.57% 5.09%	60.02% 37.25%	9.60% 17.82%	2.74% 5.60%	12.96% 31.29%	14.68% 8.05%
Stewartville	303,660,516	3,479,307	67.70%	12.65%	0.74%	14.57%	4.34%	59.06%	11.37%	0.46%	23.08%	6.02%
Stillwater	1,664,101,017	19,386,138	67.49%	15.08%	0.04%	16.29%	1.10%	58.09%	13.25%	0.03%	26.99%	1.64%
Stockton	32,299,147	340,874	78.22%	9.89%	3.38%	5.18%	3.33%	73.95%	10.40%	2.05%	8.88%	4.71%
Storden	5,631,809	74,086	39.52%	18.36%	4.46%	34.25%	3.42%	29.77%	14.61%	3.39%	47.08%	5.15%
Strandquist	930,600	11,734	41.33%	11.34%	11.95% 15.61%	7.52%	27.86%	32.78%	9.38%	8.86%	8.95%	40.03%
Strathcona Sturgeon Lake	741,920 20,745,578	8,207 223,593	61.75% 51.26%	4.95% 13.82%	11.02%	10.35% 9.77%	7.35% 14.14%	55.82% 47.26%	5.00% 13.88%	12.40% 8.50%	14.04% 14.69%	12.75% 15.67%
Sunburg	2,700,327	30,422	39.18%	17.37%	18.24%	22.38%	2.83%	34.77%	18.10%	10.79%	31.30%	5.03%
Sunfish Lake	136,370,060	1,492,439	85.67%	12.97%	0.33%	0.00%	1.03%	84.31%	13.54%	0.31%	0.00%	1.84%
Swanville	11,697,507	148,329	49.72%	11.94%	0.41%	34.43%	3.50%	38.92%	9.93%	0.23%	45.54%	5.38%
Taconite	19,084,511	217,974	29.67%	4.69%	40.45%	13.85%	11.35%	25.67%	4.14%	34.78%	18.29%	17.12%
Tamarack	4,116,313	43,887	19.42%	22.31%	29.09%	16.00%	13.17%	18.22%	22.49%	18.37%	22.52%	18.40%
Taopi Taunton	2,354,487 6,114,593	20,477 62,882	41.79% 29.66%	9.68% 9.99%	44.01% 38.34%	0.45% 19.15%	4.06% 2.87%	48.05% 28.84%	11.44% 9.84%	30.73% 22.30%	0.78% 33.46%	8.99% 5.57%
Taylors Falls	65,350,720	817,546	49.95%	14.12%	5.73%	8.87%	21.33%	39.70%	12.11%	3.75%	11.95%	32.49%
Tenstrike	15,020,947	151,516	46.02%	7.96%	14.63%	3.61%	27.77%	45.63%	8.25%	11.43%	5.97%	28.72%
Thief River Falls	309,709,080	3,693,933	61.90%	14.92%	0.28%	20.93%	1.97%	51.66%	13.45%	0.24%	31.70%	2.96%
Thomson	11,254,457	137,359	66.95%	6.27%	3.36%	0.44%	22.98%	54.45%	5.27%	2.62%	0.55%	37.11%
Tintah Tanka Bau	2,080,200	19,506	10.92%	10.66%	63.34%	1.86%	13.22%	11.57%	11.73%	45.62%	2.98%	28.10%
Tonka Bay Tower	492,039,580 29,971,713	5,591,422 343,487	76.21% 41.02%	20.01% 25.25%	0.00% 1.24%	1.52% 13.14%	2.26% 19.35%	74.48% 35.66%	20.40% 23.66%	0.00% 1.08%	2.56% 18.09%	2.56% 21.52%
Tracy	46,557,893	555,025	55.80%	13.72%	4.79%	16.48%	9.21%	46.62%	11.96%	3.69%	22.71%	15.04%
Trail	3,722,273	62,931	11.19%	5.53%	8.79%	6.01%	68.48%	6.62%	3.30%	4.11%	5.33%	80.64%
Trimont	16,663,856	199,645	50.30%	13.96%	8.83%	20.21%	6.70%	41.90%	11.84%	5.65%	29.42%	11.19%

City	Total Market Value	Total Tax Capacity	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %	Homestead %	Non-Hstd Res %	Farm %	Comm- Ind %	Other %
Trommald	6,556,420	67,738	45.51%	12.15%	22.76%	0.00%	19.58%	44.05%	12.95%	21.57%	0.00%	21.43%
Trosky	5,646,040	46,437	20.30%	1.79%	73.25%	2.54%	2.12%	23.66%	2.18%	65.22%	4.62%	4.32%
Truman	30,152,398	371,549	42.06%	16.27%	10.66%	28.82%	2.18%	34.04%	14.30%	6.31%	42.10%	3.25%
Turtle River	6,757,373	75,604	51.95%	12.30%	10.68%	9.02%	16.04%	46.07%	11.74%	8.46%	12.29%	21.44%
Twin Lakes	3,638,920	46,752	45.94%	3.78%	13.06%	7.05%	30.18%	35.76%	2.96%	8.20%	8.23%	44.85%
Twin Valley	12,011,913	133,845	56.84%	22.94%	2.52%	13.00%	4.71%	50.69%	21.22%	2.02%	18.26%	7.81%
Two Harbors Tyler	187,066,722 30,911,556	2,186,567 338,850	50.41% 62.67%	17.77% 12.47%	1.33% 7.34%	18.03% 15.06%	12.46% 2.47%	42.78% 57.02%	16.10% 11.87%	1.13% 5.97%	27.42% 21.64%	12.56% 3.50%
Ulen	22,502,064	308,208	40.80%	11.00%	5.58%	39.27%	3.35%	29.77%	8.43%	3.60%	53.64%	4.56%
Underwood	14,201,073	157,516	53.25%	16.46%	3.10%	13.13%	14.07%	48.01%	16.02%	2.13%	19.37%	14.47%
Upsala	18,750,207	194,557	43.96%	13.71%	25.51%	13.31%	3.50%	42.23%	13.97%	17.54%	20.15%	6.11%
Urbank	2,427,333	22,979	34.69%	16.62%	34.47%	11.88%	2.34%	36.64%	18.95%	20.56%	18.89%	4.95%
Utica	14,357,533	151,043	53.44%	8.85%	21.19%	10.99%	5.53%	50.80%	9.24%	14.22%	16.25%	9.49%
Vadnais Heights	1,189,169,787	15,162,959	61.53%	10.08%	0.05%	26.53%	1.82%	48.26%	8.46%	0.03%	40.70%	2.55%
Vergas Vermillion	21,928,164 26,981,513	235,562 280,154	45.37% 75.36%	14.75% 8.14%	5.96% 9.39%	9.08% 6.29%	24.84% 0.81%	41.94% 72.58%	16.29% 8.57%	3.60% 7.07%	12.94% 10.23%	25.23% 1.56%
Verndale	13,571,344	165,115	42.01%	18.80%	6.13%	18.78%	14.27%	33.61%	15.61%	3.54%	24.44%	22.79%
Vernon Center	14,275,833	176,067	52.14%	9.02%	8.48%	27.63%	2.73%	42.28%	7.34%	5.38%	40.58%	4.42%
Vesta	6,442,100	81,393	51.47%	11.37%	3.64%	30.02%	3.51%	40.09%	9.15%	2.50%	42.72%	5.55%
Victoria	947,920,078	9,983,858	83.77%	11.54%	1.35%	2.06%	1.28%	81.32%	11.83%	1.23%	3.65%	1.98%
Viking	1,915,913	20,890	71.70%	12.83%	5.51%	0.89%	9.07%	65.76%	12.55%	4.06%	1.23%	16.39%
Villard	9,402,476	107,573	47.47%	11.36%	7.50%	19.53%	14.15%	40.83%	10.33%	5.10%	27.93%	15.81%
Vining Virginia	3,330,507 295,087,707	34,516 3,750,685	25.52% 50.17%	11.01% 17.83%	38.11% 0.77%	20.00% 26.28%	5.36% 4.96%	24.62% 39.23%	11.25% 15.41%	25.79% 0.60%	30.40% 37.15%	7.94% 7.62%
Wabasha	203,531,400	2,330,120	53.94%	19.12%	4.05%	15.00%	7.89%	47.30%	17.96%	2.94%	22.79%	9.00%
Wabasso	22,104,707	269,195	50.34%	13.45%	7.20%	26.80%	2.21%	41.33%	11.50%	4.37%	39.17%	3.63%
Waconia	871,798,520	10,275,902	68.61%	12.98%	0.02%	17.01%	1.38%	58.62%	11.88%	0.01%	27.48%	2.01%
Wadena	128,825,433	1,633,794	46.17%	19.89%	0.72%	30.76%	2.46%	36.02%	17.09%	0.46%	42.76%	3.67%
Wahkon	38,634,793	400,770	32.30%	5.99%	0.74%	5.68%	55.29%	31.16%	6.17%	0.61%	8.56%	53.49%
Waite Park	607,401,782	9,481,782	24.01%	16.84%	1.65%	55.37%	2.13%	15.35%	12.79%	0.88%	68.61%	2.37%
Waldorf Walker	7,158,160 129,472,387	80,944 1,550,522	53.33% 29.77%	18.20% 14.26%	10.21% 1.12%	16.45% 23.03%	1.81% 31.82%	47.16% 24.96%	16.04% 12.78%	9.03% 0.93%	24.58% 33.57%	3.20% 27.76%
Walnut Grove	17,124,704	243,525	33.12%	9.47%	11.28%	41.58%	4.55%	23.19%	7.10%	7.85%	55.49%	6.37%
Walters	983,029	10,485	46.90%	13.21%	25.35%	6.68%	7.86%	42.59%	12.50%	20.76%	9.39%	14.74%
Waltham	5,544,929	57,086	44.50%	8.56%	31.05%	3.70%	12.19%	42.74%	8.43%	19.75%	5.39%	23.68%
Wanamingo	54,889,322	652,331	60.34%	13.32%	2.16%	20.97%	3.21%	50.63%	12.26%	1.81%	30.81%	4.50%
Wanda	1,811,727	18,756	44.82%	2.28%	28.57%	19.53%	4.80%	43.30%	2.32%	15.05%	30.06%	9.27%
Warba	9,460,227	125,998	38.32%	7.91%	13.06%	3.28%	37.43%	28.34%	6.21%	9.54%	3.70%	52.22%
Warren	38,693,902	455,747	65.32%	10.33%	1.32%	20.26%	2.77%	55.39%	9.23%	0.74% 0.22%	30.16%	4.48%
Warroad Waseca	69,112,440 375,153,576	926,428 4,539,071	40.06% 58.12%	20.74% 18.37%	0.29% 0.21%	34.49% 21.05%	4.41% 2.26%	29.90% 47.98%	17.12% 16.47%	0.22%	47.24% 31.83%	5.52% 3.55%
Watertown	202,869,613	2,250,314	68.87%	19.07%	0.33%	9.75%	1.98%	62.04%	18.90%	0.26%	15.80%	2.99%
Waterville	110,108,536	1,191,307	54.00%	14.84%	1.23%	8.82%	21.11%	49.81%	14.35%	1.06%	13.45%	21.34%
Watkins	33,767,927	404,695	54.47%	18.67%	1.20%	21.73%	3.92%	45.25%	16.14%	0.99%	31.39%	6.23%
Watson	2,956,958	31,712	63.17%	22.45%	2.43%	7.51%	4.44%	58.13%	20.88%	2.27%	10.50%	8.21%
Waubun	8,084,051	91,296	55.97%	15.59%	7.86%	11.55%	9.04%	49.29%	14.42%	5.66%	15.62%	15.00%
Waverly	83,787,860	903,663	60.27%	15.72%	2.54%	7.33%	14.15%	55.91%	15.68%	2.27%	11.89%	14.26%
Wayzata	1,361,736,198	17,939,636 902,784	47.83%	29.22%	0.00% 1.82%	21.15% 69.35%	1.80%	40.12% 12.68%	25.99%	0.00% 0.79%	31.69% 80.52%	2.19% 3.74%
Welcome Wells	53,051,293 68,635,073	810,998	21.61% 61.82%	3.80% 12.46%	3.02%	20.37%	3.42% 2.34%	52.10%	2.27% 11.00%	2.15%	30.91%	3.84%
Wendell	5,402,758	61,796	37.64%	6.76%	30.21%	13.21%	12.17%	32.29%	5.97%	22.82%	19.24%	19.68%
West Concord	24,303,411	259,309	57.22%	18.21%	10.52%	12.10%	1.95%	53.40%	18.13%	6.68%	18.17%	3.62%
West Saint Paul	1,223,144,787	15,255,866	55.87%	21.47%	0.00%	21.65%	1.01%	44.74%	20.09%	0.00%	33.59%	1.58%
West Union	2,619,427	28,662	58.40%	8.92%	15.64%	7.19%	9.85%	53.37%	8.22%	10.94%	9.85%	17.61%
Westbrook	16,353,562	178,617	53.79%	23.00%	8.07%	14.34%	0.81%	49.09%	22.71%	6.27%	20.89%	1.03%
Westport Whalan	1,753,527	20,092	45.33%	9.30%	22.32%	9.42%	13.62%	39.56%	8.48%	15.84% 3.11%	12.34% 4.72%	23.78% 34.83%
Wheaton	5,566,740 41,481,769	58,769 499,297	39.42% 52.60%	18.09% 15.66%	3.63% 3.57%	23.54%	35.54% 4.62%	37.34% 43.42%	20.00% 14.03%	2.26%	4.72% 32.87%	34.83% 7.43%
White Bear Lake	1,846,941,291	22,458,736	60.51%	19.38%	0.00%	18.48%	1.63%	50.13%	17.89%	0.00%	29.40%	2.58%
Wilder	2,467,167	26,095	19.72%	5.47%	48.33%	20.58%	5.89%	18.65%	5.54%	28.63%	36.04%	11.14%
Willernie	30,753,631	351,751	58.98%	23.29%	0.00%	16.91%	0.82%	51.45%	21.21%	0.00%	25.91%	1.43%
Williams	4,772,013	58,227	33.04%	24.22%	8.32%	21.17%	13.25%	27.08%	20.28%	5.10%	29.40%	18.14%
Willmar	953,986,727	12,391,207	49.48%	16.97%	1.17%	30.72%	1.66%	38.05%	14.32%	0.86%	44.48%	2.30%
Willow River Wilmont	19,562,651 8,852,673	217,117 97,701	47.98% 59.12%	33.20% 10.50%	2.59% 13.41%	12.68% 13.39%	3.55% 3.58%	42.89% 53.57%	31.78% 9.92%	2.03% 9.31%	18.40% 20.78%	4.90% 6.42%
Wilton	10,462,927	127,985	42.58%	24.80%	7.75%	8.42%	16.45%	34.81%	23.19%	5.48%	10.95%	25.57%
Windom	168,844,184	1,999,273	59.30%	16.10%	1.29%	22.27%	1.03%	49.80%	14.27%	0.95%	33.56%	1.43%
Winger	4,675,069	58,863	33.45%	23.36%	4.09%	25.09%	14.01%	26.24%	18.13%	2.63%	31.12%	21.88%
Winnebago	46,300,629	571,383	45.06%	14.35%	9.18%	24.31%	7.10%	36.26%	12.11%	5.09%	35.19%	11.35%
Winona	1,363,203,444	17,154,847	54.16%	18.75%	0.66%	24.27%	2.16%	42.98%	16.91%	0.43%	36.38%	3.29%
Winsted	107,703,913	1,356,627	54.86%	13.77%	1.76%	26.88%	2.73%	43.39%	11.80%	1.39%	39.60%	3.82%
Winthrop	56,223,898	807,581	40.83%	8.45%	2.58%	47.65%	0.49%	28.24%	6.14%	1.57%	63.38%	0.67%
Winton Wolf Lake	5,497,031 1,401,560	59,240 15,886	52.79% 31.88%	37.19% 29.12%	0.00% 7.33%	7.17% 22.80%	2.84% 8.87%	47.91% 28.13%	36.59% 27.81%	0.00% 5.26%	11.44% 30.18%	4.06% 8.62%
Wolverton	3,779,587	44,421	46.97%	16.09%	10.62%	4.65%	21.68%	39.97%	14.42%	5.27%	5.93%	34.42%
Wood Lake	11,589,349	131,831	51.66%	11.46%	15.07%	19.34%	2.48%	45.30%	10.77%	9.08%	30.50%	4.36%
Woodbury	5,979,294,813	70,231,929	69.78%	12.38%	1.35%	15.60%	0.89%	59.59%	11.61%	1.10%	26.23%	1.47%
Woodland	260,090,660	3,029,881	78.87%	20.75%	0.00%	0.00%	0.38%	78.40%	21.17%	0.00%	0.00%	0.43%
Woodstock	3,538,929	34,328	27.20%	6.38%	45.32%	19.02%	2.09%	27.65%	6.67%	27.25%	34.14%	4.30%
Worthington	461,957,302	5,738,548	54.93%	16.37%	0.73%	26.73%	1.25%	44.17%	13.78%	0.56%	39.86%	1.64%
Wrenshall	22,494,087	268,998	58.62%	15.27%	4.50%	13.30%	8.30%	48.41%	14.47%	2.85%	21.04%	13.23%
Wright Wykoff	5,776,333 16,473,347	63,099 180,112	44.44% 53.06%	19.91% 16.26%	15.95% 12.06%	14.75% 15.41%	4.95% 3.22%	40.25% 48.53%	18.63% 15.47%	11.47% 7.22%	20.60% 23.17%	9.06% 5.61%
Wyoming	529,339,720	6,296,067	66.10%	8.89%	3.64%	19.08%	2.29%	48.53% 55.57%	8.01%	2.51%	30.68%	3.24%
Zemple	3,378,307	54,181	27.16%	5.27%	6.21%	1.33%	60.03%	16.94%	3.40%	3.56%	1.25%	74.86%

	Total Market	Total Tax	Homestead	Non-Hstd		Comm-		Homestead	Non-Hstd		Comm-	
City	Value	Capacity	%	Res %	Farm %	Ind %	Other %	%	Res %	Farm %	Ind %	Other %
Zimmerman	221,001,520	2,575,590	58.81%	21.56%	0.38%	15.52%	3.74%	50.33%	19.52%	0.30%	24.50%	5.34%
Zumbro Falls	11,000,707	119,664	62.87%	21.19%	4.13%	9.38%	2.42%	57.80%	21.40%	3.78%	12.96%	4.06%
Zumbrota	211,813,589	2,577,445	62.10%	11.68%	1.21%	21.87%	3.13%	51.02%	10.43%	0.83%	33.06%	4.66%
All Cities	329.685.131.675	4.064.498.217	59.08%	16.03%	1.15%	20.05%	3.70%	48.38%	14.42%	0.80%	31.44%	4.96%

# CITY OF CHATFIELD

2014 TAX LEVY / OPERATIONAL BUDGET

## PRELIMINARY TAX LEVY

Tax Levy	2013	2014 Preliminary
<b>General Levy</b>	\$ 1,021,000	\$1,020,564
		-0.04%
Special Levy		
2002A	\$ 2,610	\$2,610
2004A	\$ 42,406	\$40,044
2010 A	\$ 114,000	\$114,000
2012A	\$ 45,801	\$48,575
Special Levy		
Total	\$ 204,817	\$205,229
		0.20%
<b>Total Levy</b>	\$ 1,225,817	\$1,225,793
		-0.002%

## IMPACT OF TAX LEVY

	2013 Value	2014 Value	2013 City Tax	2014 City Tax	City Change	Total Change
House A	\$ 146,600	\$140,300	\$ 1,013	\$ 945	-6.7%	-10.8%
House B	\$ 410,200	\$411,600	\$ 3,387	\$ 3,361	-0.08%	-2.40%

## IMPACT OF TAX LEVY

	2013 Value	2014 Value	2013 City Tax	2014 City Tax	City Change	Total Change
Business A	\$ 92,400	\$ 88,700	\$ 992	\$ 930	-6.3%	-7.9%
Business B	\$ 692,600	\$710,500	\$10,818	\$10,992	+1.6%	+0.7%

# IMPACT OF TAX LEVY

	2013 Value	2014 Value	2013 City Tax	2014 City Tax	City Change	Total Change
Industrial A	\$1,137,700	\$1, 131,900	\$18,168	\$17,875	-1.6%	-2.5%
Industrial B	\$ 991,000	\$ 984,800	\$15,746	\$15,472	-1.7%	-2.6%

## COMPARISON OF TAX IMPACTS

	City Tax Impact	Total Tax Impact
City Levy	- 0.002%	
Residence A	- 6.70%	- 10.80%
Residence B	- 0.08%	- 2.40%
Business A	- 6.30%	- 7.90%
Business B	+ 1.60%	+ 0.70%
Industrial A	- 1.60%	+ 2.50%
Industrial B	- 1.70%	- 2.60%

## **GUIDING PRINCIPLES**

- Maintain the 2014 property tax levy at a level as close to 2013 as possible in order to:
  - limit the financial burden on residents.

 Minimize increase in sewer rates by increasing General Fund Allocation.

### **GUIDING PRINCIPLES**

- Maintain the city's strong public safety departments, including:
  - police,
  - · fire protection, and
  - emergency medical services......continue to provide residents with the high level of service they have come to expect.
- Invest in the city's infrastructure and facilities including:
  - streets,
  - storm water,
  - water, and
  - sanitary sewer..... to ensure the safety and convenience of the residents now, and into the future.

## **GUIDING PRINCIPLES**

 Provide a more secure financial foundation for The Chatfield Center for the Arts.

- Protect the city's strong bond rating and maintain strong financial position. (AA)
  - The City's AA bond rating ranks Chatfield among the upper tier of cities in the State relative to its credit rating.

## CAPITAL IMPROVEMENTS 2014

Cost	Department	Description
\$17,400	Fire	Air Bags
\$11,500	Fire	Turn Out Gear
\$20,000	Streets	Sidewalk
\$26,500	Streets	Sealcoating
\$314,000	Streets. Water, Sewer	Twiford Street
\$135,000	Streets	West Chatfield

## **CAPITAL IMPROVEMENTS 2014**

Cost	Department	Description
\$194,000	Streets, Water, Sewer	St. Albans Place Bit Overlay, Water & Sewer
\$708,000	Streets, Water, Sewer	Bench, First & Second Streets
\$20,000	Streets	Tree Removal
\$10,000	Storm Water	Catch Basin Improvements
\$40,000	Sanitary Sewer	SCADA & Computer Upgrade

# PROJECT / SERVICE GOALS 2014

Department	Activity
Planning	Work with DNR re: Mill Creek Restoration.
Planning	Update Thoroughfare Plan
Planning	Update Floodway mapping.
Planning	Update Comprehensive Plan.
Planning	Develop web-based tools to engage community in planning.

# PROJECT / SERVICE GOALS 2014

Department	Activity
Police	Train all full-time officers on new intoxilyzer.
Fire	Fire Prevention Community Outreach
Ambulance	Conduct more community awareness training re: stroke, AED, etc.
Ambulance	Provide two EMT classes in evening and two in daytime.
Sanitary Sewer	Televise 10,000 feet of sewer main.

# PROJECT / SERVICE GOALS 2014

Sanitary Sewer	Resume Manhole Program
Sanitary Sewer	Earn 6 <sup>th</sup> Consecutive Commendation from MPCA
Cable TV	Improve CHS Football facilities.
Cable TV	Recruit part-time support employee.
Cable TV	Prepare for improvements at Potter.

### Personnel Costs:

- The final budget includes funding for:
  - a 1.0% (3% preliminary) increase in the general pay grid,
  - a pay step increase for those employees who will qualify for such an increase in 2013, and
  - a 13 percent increase in health insurance premiums.
- General Fund impact is approximately \$19,700.
- In order to cover these costs, the General Fund tax levy would need to increase by 1.6%.

### Library Services

- Held costs down costs in the first several years of the recent fiscal crisis, but the effects of continually increasing costs can no longer be denied.
- In 2011, the Board realized that, without an increase in funding, the principal balance of the perpetual endowment fund was being threatened.
- The request for 2014 will increase the General Fund subsidy by \$6,774, or 5.8%.
- In order to cover these costs, the General Fund tax levy would need to increase by 0.5%.

### Fire Department

- The cost of fire apparatus has increased more quickly than had been anticipated.
- The City has increased the amount it charges the Townships that also use the Fire Department and, in keeping with past practice, the City will increase the amount it supplies to the Department as a match to the Townships' rate increase.
- The increased amount of money needed to meet the needs of the Fire Department in 2014 is approximately \$4,500.
- In order to cover these costs, the General Fund tax levy would need to increase by 0.4%.

#### Center for the Arts

- An increase in support of \$35,000.
  - Results in a solid financial foundation for operations based on volunteers.

### Sanitary Sewer Debt

 General Fund Subsidy to Sanitary Sewer to increase by \$20,000, or 1.6% levy increase.

## NEW REVENUE / COST REDUCTION

- Water Tower Lease \$3,600
- Sales Tax Exemption \$9,165
- Local Government Aid Increase \$84,000

• Debt: The City did not issue any additional debt during 2013.

## TAX LEVY COMPARISON

Tax Levy	2013	20	14 Proposed
General Levy	\$ 1,021,000	\$	1,020,564
			-0.04%
Special Levy			
2002A	\$ 2,610	\$	2,610
2004A	\$ 42,406	\$	40,044
2008A	\$	\$	-
2010 A	\$ 114,000	\$	114,000
2012A	\$ 45,801	\$	48,575
Special Levy		·	
Total	\$ 204,817	\$	225,229
			0.20%
<b>Total Levy</b>	\$ 1,225,817	\$	1,225,793
			-0.002%

## Cash Balances - Fund Summary January 2014

Fund	Fund Descr	Begin Mth
	=	•
	GENERAL FUND	\$979,834.87
Fund 211		\$107,506.60
Fund 212		\$374,616.46
	FIRE - OPERATIONS	\$39,424.65
	FIRE - CAPITAL FUND	\$56,410.97
	AMBULANCE -	\$95,237.32
	AMBULANCE -	\$155,829.14
Fund 240		\$44,900.16
	SALES TAX	\$53,311.46
	CHATFIELD CENTER	\$67,960.31
Fund 251	CCA - SCHMIDT	\$8,500.44
	CCA - FALK	-\$0.10
	2002A (490) GO	\$24,477.90
Fund 326	2004A (785) GO SWR	\$111,154.48
Fund 330	2010A-1,455K THRBR	\$110,704.28
Fund 331	2011A- WWTP GO	\$449,657.08
Fund 332	2012A-WATER TOWER	\$281,486.51
Fund 340	TIF DIST 2-3	\$263.93
Fund 352	TIF DIST 2-4 VAL-A	\$0.00
Fund 353	TIF DIST 2-4 POPE &	\$67.85
Fund 354	TIF DIST 3-2 LONE	\$1,507.12
Fund 357	TIF DIST 3-4 E-Z FAB	\$0.00
Fund 360	REV LOAN FUND -	\$218,376.20
Fund 377	1999C (525) DS/TIF 2-	\$1,504.35
Fund 450	2014 PUBLIC IMPROV.	\$0.00
Fund 451	2013 FLOOD DAMAGE	\$0.00
Fund 601	WATER -	\$559,889.44
Fund 602	SEWER -	\$233,330.57
Fund 603	REFUSE (GARBAGE)	\$39,144.92
Fund 611	WATER - CAPITAL	\$124,924.94
Fund 612	SEWER - CAPITAL	\$1,266.56
Fund 614	CABLE ACCESS FUND	\$59,390.45
Fund 622	SEWER - NO FAULT	\$21,344.72
Fund 801	CAPITAL GOODS	\$546,833.41
Fund 803	ATV TRAIL	\$0.00
Fund 900	MEMO FUND	\$0.00
Fund 910	PAYROLL	-\$117.18
		\$4,768,739.81

(([Bal Sht Abbrev] = 'cash' or [Bal Sht Abbrev] = 'invstcst')) AND ((Not status=9))

	377 (2027)	323 Mill Cr Rd	GO Swr	330 GO	331 GO	332 GO		
		P&Y (2017)	Rev & PIR Ref	Refund	Disp Sys Refund	WtrTwr/HS GO Xver		
		partial call	6% W	<b>THRBR 2001</b>	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
2013 Ending Balance	1,389	36,953	109,004	104,652	449,657	264,186	1,107,469	2013 Ending Balance
2/1/2014 Prin	11,819	10,000	90,000		360,000	115,000	586,819	2/1/2014 Prin
2/1/2014 - Int	1,795	968	2,907		97,518	21,393	124,580	2/1/2014 - Int
6/1/2014 - Int	1,795	900	2,907		37,310	21,393	124,300	6/1/2014 - Prin
6/1/2014 - Int				10.474			19,474	6/1/2014 - Int
	44.040			19,474	02.040			
8/1/2014 - Prin	11,818	705	4.040		93,918	00.040	105,736	8/1/2014 - Prin
8/1/2014 - Int	1,733	735	1,219	75.000		20,243	23,930	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	07.107	575	0.4.400	440.040		450.000	575	Agency Fees
2014 Total Exp	27,165	12,278	94,126	113,948	551,435	156,636	955,587	2014 Total Exp
Tax Levy	07.007	2,610	40,044	114,000		48,575	205,229	Tax Levy
Tax Increment	27,227					39,572	27,227 39,572	Tax Increment
Special Asses Special Asses		10,803				39,372	10,803	Special Asses Special Asses
Special Asses		10,003					10,003	Special Asses
Xfer In (Water)			3,900			104,962	108,862	Xfer In (Water)
Xfer In (Sewer)			56,659		555,035	104,502	611,694	Xfer In (Sewer)
Xfer In (General)			00,000		000,000		-	Xfer In (General)
3% Int Income	41.68	1,108.59	3,270.13				4,420	3% Int Income
2014 Total Rev	27,269	14,522	103,873	114,000	555,035	193,109		2014 Total Rev
2014 Ending Balance	1,493	39,197	118,752		453,257	300,659		2014 Ending Balance
							-	
2/1/2015 - Prin	11,944	10,000	65,000		365,000	150,000	601,944	2/1/2015 - Prin
2/1/2015 - Int	1,670	735	1,219		93,918	20,243	117,785	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	-		,			12,006	8/1/2015 - Prin
8/1/2015 - Int	1,607	490			90,268	18,743	111,108	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	1	575		10,721			575	
2015 Total Exp	27,227	11,800	66,219	117,448	549,185	188,986	960,865	
Tax Levy		2,610	32,681	114,000	,	43,066	192,357	Tax Levy
Tax Increment	27,227	, -	,	,		-,	27,227	Tax Increment
Special Asses	Ī	-				37,972	37,972	Special Asses
Special Asses		10,254					10,254	Special Asses
Special Asses		-					-	Special Asses
Xfer In (Water)						103,686	103,686	Xfer In (Water)
Xfer In (Sewer)			38,128		552,835		590,963	Xfer In (Sewer)

	377	323 Mill Cr	326	330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO		
	(===: /	P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS		
		(2017)	Ref	Refund	Refund	GO Xver		
		partial call	6% W	THRBR 2001	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
Xfer In (General)							-	Xfer In (General)
3% Int Income	44.79	1,175.91	3,562.55				4,783	3% Int Income
2015 Total Rev	27,272	14,040	74,372	114,000	552,835	184,724	967,242	2015 Total Rev
2015 Ending Balance	1,538	41,437	126,904	101,257	456,907	296,396	1,024,439	2015 Ending Balance
2/1/2016 - Prin	12.060	10,000			270 000	1.45.000	537,069	2/1/2016 - Prin
	12,069				370,000	145,000		
2/1/2016 - Int	1,544	490			90,268	18,743	111,045	2/1/2016 - Int
6/1/2016 - Prin				101				6/1/2016 - Prin
6/1/2016 - Int				17,724			17,724	6/1/2016 - Int
8/1/2016 - Prin	12,133	-					12,133	8/1/2016 - Prin
8/1/2016 - Int	1,481	245			86,568	17,293	105,587	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	11,310	-	115,448	546,835	181,036	881,856	2016 Total Exp
Tax Levy		2,610		114,000		42,737	159,347	Tax Levy
Tax Increment	27,227					00.0=4	27,227	Tax Increment
Special Asses		-				36,371	36,371	Special Asses
Special Asses		9,705					9,705	Special Asses
Special Asses Xfer In (Water)		-				400 500	100 500	Special Asses
Xfer in (Water)  Xfer In (Sewer)					550,535	102,586	102,586 550,535	Xfer In (Water)
Xfer In (General)					550,555		550,555	Xfer In (Sewer) Xfer In (General)
3% Int Income	46.13	1,243.11	3,807.12				5,096	3% Int Income
2016 Total Rev	<b>27,273</b>	13,558	3,807	114,000	550,535	181,694	890,867	2016 Total Rev
2016 Ending Balance	1,584	43,685	130,711	99,810	460,607	297,054		2016 Ending Balance
	1,001	10,000	,	55,515	100,001		-	
2/1/2017 - Prin	12,196	10,000			375,000	145,000	542,196	2/1/2017 - Prin
2/1/2017 - Int	1,417	245			86,568	17,293	105,523	2/1/2017 - Int
6/1/2017 - Prin					·		-	6/1/2017 - Prin
6/1/2017 - Int				16,724			16,724	6/1/2017 - Int
8/1/2017 - Prin	12,260			,			12,260	8/1/2017 - Prin
8/1/2017 - Int	1,353				82,443	15,843	99,639	
12/1/2017 - Prin	,===			80,000	- ,	-,	80,000	
12/15/2017 - Int				16,724			16,724	
Agency Fees		575		,			575	
2017 Total Exp	27,226	10,820	-	113,448	544,010	178,136	873,640	2017 Total Exp
Tax Levy	-,			114,000		47,564	161,564	
Tax Increment	27,227			•		·	27,227	Tax Increment
Special Asses						34,770	34,770	Special Asses
Special Asses							-	Special Asses

	377	323 Mill Cr	326	330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO		
		P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS		
		(2017)	Ref	Refund	Refund	GO Xver		
		partial call	6% W	<b>THRBR 2001</b>	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
Special Asses							-	Special Asses
Xfer In (Water)						106,830	106,830	Xfer In (Water)
Xfer In (Sewer)					548,135		548,135	Xfer In (Sewer)
Xfer In (General)	4							Xfer In (General)
3% Int Income	47.52	1,310.55		444.000	- 10 10-	100 101	1,358	3% Int Income
2017 Total Rev	27,275	1,311	-	114,000	548,135	189,164		2017 Total Rev
2017 Ending Balance	1,632	34,176	130,711	100,362	464,732	308,082	1,039,696	2017 Ending Balance
							-	
2/1/2018 - Prin	12,325				380,000	155,000	547,325	2/1/2018 - Prin
2/1/2018 - Int	1,289				82,443	15,843	99,575	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						12,389	8/1/2018 - Prin
8/1/2018 - Int	1,224				77,693	14,293	93,210	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				10,02 1			10,021	Agency Fees
2018 Total Exp	27,227	-	_	116,048	540,135	185,136	868,546	2018 Total Exp
Tax Levy				114,000	0 10,100	41,976	155,976	Tax Levy
Tax Increment	27,227			, = = =		,	27,227	Tax Increment
Special Asses	,					33,170	33,170	Special Asses
Special Asses						·	-	Special Asses
Special Asses							-	Special Asses
Xfer In (Water)						100,279	100,279	Xfer In (Water)
Xfer In (Sewer)					544,885		544,885	Xfer In (Sewer)
Xfer In (General)	10.0-						-	Xfer In (General)
3% Int Income	48.97	-					49	3% Int Income
2018 Total Rev	27,276	-	-	114,000	544,885	175,425	861,586	2018 Total Rev
2018 Ending Balance	1,681	-	130,711	98,315	469,482	298,371	998,561	2018 Ending Balance
2/1/2019 - Prin	12,455				390,000	145,000	547,455	2/1/2019 - Prin
2/1/2019 - Int	1,159				77,693	14,293	93,145	2/1/2019 - Int
6/1/2019 - Prin	1,100				. , , , , , ,	7 1,200	-	6/1/2019 - Prin
6/1/2019 - Int				14,249			14,249	
8/1/2019 - Prin	12,520			17,273			12,520	8/1/2019 - Prin
8/1/2019 - Int	1,094				72,330	12,843	86,267	8/1/2019 - Int
12/1/2019 - Irit	1,034			85,000	12,000	12,043	85,000	12/1/2019 - Int
12/1/2019 - Pilil 12/1/2019 - Int				14,249			14,249	12/1/2019 - Pilil 12/1/2019 - Int
Agency Fees				14,249			14,249	
2019 Total Exp	27,228			113,498	540,023	172,136	852,884	Agency Fees  2019 Total Exp
Tax Levy	21,220	-	-	114,000	340,023	46,724	160,724	Tax Levy
Tax Increment	27,227			114,000		40,124	27,227	Tax Increment

	377	323 Mill Cr		330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO		
		P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS		
		(2017)	Ref	Refund	Refund	GO Xver		
		partial call	6% W	THRBR 2001	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
Special Asses						31,569	31,569	Special Asses
Special Asses							-	Special Asses
Special Asses							-	Special Asses
Xfer In (Water)						99,351	99,351	Xfer In (Water)
Xfer In (Sewer)					545,385		545,385	Xfer In (Sewer)
Xfer In (General)								Xfer In (General)
3% Int Income	50.44	-					50	3% Int Income
2019 Total Rev	27,277	-	-	114,000	545,385	177,644	864,306	2019 Total Rev
2019 Ending Balance	1,731	-	130,711	98,817	474,845	303,879	1,009,983	2019 Ending Balance
2/4/2020 Prin	40.500				400,000	450,000	-	0/4/0000 Drin
2/1/2020 - Prin	12,586				400,000	150,000	562,586	2/1/2020 - Prin
2/1/2020 - Int	1,028				72,330	12,843	86,201	2/1/2020 - Int
6/1/2020- Prin							-	6/1/2020- Prin
6/1/2020 - Int				12,846			12,846	6/1/2020 - Int
8/1/2020 - Prin	12,652						12,652	8/1/2020 - Prin
8/1/2020 - Int	962				66,330	11,343	78,635	8/1/2020 - Int
12/01/2020 - Prin				90,000			90,000	12/01/2020 - Prin
12/01/2020 - Int				12,846			12,846	12/01/2020 - Int
Agency Fees				,			-	Agency Fees
2020 Total Exp	27,228	-	-	115,693	538,660	174,186	855,767	2020 Total Exp
Tax Levy	Í			114,000	į	46,216	160,216	Tax Levy
Tax Increment	27,227			·			27,227	Tax Increment
Special Asses						29,968	29,968	Special Asses
Special Asses							-	Special Asses
Special Asses							-	Special Asses
Xfer In (Water)						103,075	103,075	Xfer In (Water)
Xfer In (Sewer)					544,660		544,660	Xfer In (Sewer)
Xfer In (General)							<u>-</u>	Xfer In (General)
3% Int Income	51.93	-					52	3% Int Income
2020 Total Rev	27,279	-	-	114,000	544,660	179,259		2020 Total Rev
2020 Ending Balance	1,782	-	130,711	97,125	480,845	308,952	1,019,415	2020 Ending Balance
2/1/2021 - Prin	12,718				410,000	145,000	567,718	2/1/2021 - Prin
2/1/2021 - P1III 2/1/2021 - Int	896				66,330	145,000		2/1/2021 - Pilit 2/1/2021 - Int
06/01/2001 - Int	090			11,361	00,330	11,043	11,361	
8/1/2021 - Prin	12,785			11,501			12,785	8/1/2021 - Int
8/1/2021 - Filli 8/1/2021 - Int	829				59,770	9,893	70,492	8/1/2021 - Pilit 8/1/2021 - Int
12/1/2021 - Int	023			95,000	39,110	9,093	95,000	12/1/2021 - Int
12/1/2021 - Filli 12/1/2021 - Int				11,361			11,361	12/1/2021 - Filli 12/1/2021 - Int
12/1/2021 - Int				11,501			- 11,501	12/15/2021 - Int
Agency Fees							<u>-</u>	Agency Fees
2021 Total Exp	13,614	-		117,723	536,100	166,236	833,673	

	377	323 Mill Cr	326	330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO		
	(2021)	P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS		
			Ref	Refund	Refund	GO Xver		
		(2017) partial call	6% W	THRBR 2001		Refund 08A		
	<b>\$505.000</b>	-			(2028)		T0T41	
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
Tax Levy				114,000		45,487	159,487	Tax Levy
Tax Increment	27,227						27,227	Tax Increment
Special Asses						17,997	17,997	Special Asses
Special Asses						-	-	Special Asses
Special Asses						404.075	404.075	Special Asses
Xfer In (Water)	<b>.</b>				F 40,000	101,875	101,875	Xfer In (Water)
Xfer In (Sewer)	<b>.</b>				542,660		542,660	
Xfer In (General)	53.45				-		53	Xfer In (General) 3% Int Income
3% Int Income		-		444.000	5.40.000	105.050		
2021 Total Rev	27,280	-	-	114,000	542,660	165,359		2021 Total Rev
2021 Ending Balance	15,448	-	130,711	93,402	487,405	308,075	1,035,041	2021 Ending Balance
2/1/2022 - Prin	12,852				420,000	145,000	577,852	2/1/2022 - Prin
							70,425	
2/1/2022 - Int	762				59,770	9,893	70,425	2/1/2022 - Int
6/1/2022 - Prin								6/1/2022 - Prin
6/1/2022 - Int				9,699			9,699	6/1/2022 - Int
8/1/2022 - Prin	12,920						12,920	8/1/2022 - Prin
8/1/2022 - Int	694				52,840	8,443	61,977	8/1/2022 - Int
12/1/2022 - Prin				95,000			95,000	12/1/2022 - Prin
12/1/2022 - Int				9,699			9,699	12/1/2022 - Int
12/15/2022 - Int				,			-	12/15/2022 - Int
Agency Fees							-	Agency Fees
2022 Total Exp	27,228	-	-	114,398	532,610	163,336	837,572	2022 Total Exp
Tax Levy				114,000		49,836	163,836	Tax Levy
Tax Increment	27,227			,		,	27,227	Tax Increment
Special Asses						17,011	17,011	Special Asses
Special Asses							-	Special Asses
Special Asses							-	Special Asses
Xfer In (Water)						100,847	100,847	Xfer In (Water)
Xfer In (Sewer)					539,540		539,540	Xfer In (Sewer)
Xfer In (General)							=	Xfer In (General)
3% Int Income	463.45	-					463	3% Int Income
2022 Total Rev	27,690	-	-	114,000	539,540	167,694		2022 Total Rev
2022 Ending Balance	15,911	-	130,711	93,005	494,335	312,433	1,046,395	2022 Ending Balance
2/1/2023 - Prin	12,987				435,000	150,000	597,987	2/1/2023 - Prin
							·	
2/1/2023 - Int	626				52,840	8,443	61,909	
6/1/2023 - Prin				2 22-			-	6/1/2023 - Prin
6/1/2023 - Int				8,036			8,036	6/1/2023 - Int
8/1/2023 - Prin	13,056						13,056	
8/1/2023 - Int	558				45,445	6,830	52,833	8/1/2023 - Int
12/1/2023 - Prin				100,000			100,000	12/1/2023 - Prin

		323 Mill Cr		330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO	1	
		P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS	1	
		(2017)	Ref	Refund	Refund	GO Xver	1	
		partial call	6% W	THRBR 2001	(2028)	Refund 08A	1	
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
12/1/2023 - Prin				8,036			8,036	12/1/2023 - Prin
12/15/2023 - Int		<u> </u>						12/15/2023 - Int
Agency Fees							<u> </u>	Agency Fees
2023 Total Exp	27,227	-	-	116,073	533,285	165,273	841,858	2023 Total Exp
Tax Levy				114,000		43,859	157,859	Tax Levy
Tax Increment	27,227					00.404	27,227	Tax Increment
Special Asses						23,431	23,431	Special Asses
Special Asses							<del>-</del>	Special Asses
Special Asses Xfer In (Water)						104,554	104,554	Special Asses Xfer In (Water)
Xfer In (Valer)					540,680	104,554	540,680	Xfer In (Water)
Xfer In (General)		l			340,000		340,000	Xfer In (General)
3% Int Income	477.32	_					477	3% Int Income
2023 Total Rev	<b>27,704</b>			114,000	540,680	171,844		2023 Total Rev
		-	100 711					
2023 Ending Balance	16,388	-	130,711	90,932	501,730	319,004	1,058,766	2023 Ending Balance
0///000/	10.101				4=0.000	4-0-000	-	2///2224
2/1/2024 - Prin	13,124				450,000	150,000	613,124	2/1/2024 - Prin
2/1/2024 - Int	490				45,445	6,830	52,765	2/1/2024 - Int
6/1/2024 - Prin								6/1/2024 - Prin
6/1/2024 - Int				6,161			6,161	6/1/2024 - Int
8/1/2024 - Prin	1,393						1,393	8/1/2024 - Prin
8/1/2024 - Int	421				37,570	5,105	43,096	8/1/2024 - Int
12/1/2024 - Prin				105,000			105,000	12/1/2024 - Prin
12/1/2024 - Int				6,161			6,161	12/1/2024 - Int
12/15/2024 - Int							-	12/15/2024 - Int
Agency Fees							-	Agency Fees
2024 Total Exp	15,428	-	-	117,323	533,015	161,935	827,701	2024 Total Exp
Tax Levy				114,000	,	49,856	163,856	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)					F 10 00 -	97,366	97,366	Xfer In (Water)
Xfer In (Sewer)					540,890		540,890	
Xfer In (General)	404.04	<b></b>					-	Xfer In (General)
3% Int Income	491.64	-		444.000	F 10 000	4.47.000	492	
2024 Total Rev	27,719	-	-	114,000	540,890	147,222	•	2024 Total Rev
2024 Ending Balance	28,679	-	130,711	87,610	509,605	304,291	1,060,896	2024 Ending Balance
2/1/2025 - Prin	13,262				465,000	130,000	608,262	2/1/2025 - Prin
2/1/2025 - Int	351				37,570	5,105	43,026	2/1/2025 - Int
					,,,,,,	-,	,	

	377	323 Mill Cr	326	330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO		
	(2021)							
		P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS		
		(2017)	Ref	Refund	Refund	GO Xver		
		partial call	6% W	THRBR 2001	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
6/1/2025 - Int				4,193			4,193	6/1/2025 - Int
8/1/2025 - Prin	13,332						13,332	8/1/2025 - Prin
8/1/2025 - Int	282				29,200	3,513	32,995	8/1/2025 - Int
12/1/2025 - Prin				105,000			105,000	12/1/2025 - Prin
12/1/2025 - Int				4,193			4,193	12/1/2025 - Int
12/15/2025 - Int							-	12/15/2025 - Int
Agency Fees							-	Agency Fees
2025 Total Exp	27,227	-	-	113,385	531,770	138,618	811,000	2025 Total Exp
Tax Levy				114,000		42,969	156,969	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)					540 440	100,907	100,907	Xfer In (Water)
Xfer In (Sewer)					540,140		540,140	Xfer In (Sewer)
Xfer In (General)	000.00							Xfer In (General)
3% Int Income	860.36	-					860	3% Int Income
	1 20 007			111 000	E40 140	112 076	926 102	2025 Total Boy
2025 Total Rev	28,087	-	120.744	114,000	540,140	143,876		2025 Total Rev
2025 Total Rev 2025 Ending Balance	28,087 29,539	-	130,711	114,000 88,225	<b>540,140</b> 517,975	143,876 309,549	826,103 1,075,999	2025 Total Rev 2025 Ending Balance
2025 Ending Balance	29,539	-	130,711			309,549	1,075,999	2025 Ending Balance
<b>2025 Ending Balance</b> 2/1/2026 - Prin	<b>29,539</b> 13,402	-	130,711		517,975	<b>309,549</b> 130,000	1,075,999 - 143,402	<b>2025 Ending Balance</b> 2/1/2026 - Prin
2025 Ending Balance 2/1/2026 - Prin 2/1/2026 - Int	29,539	-	130,711		<b>517,975</b> 480,000	309,549	1,075,999 - 143,402 483,725	2/1/2026 - Prin 2/1/2026 - Int
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin	<b>29,539</b> 13,402	-	130,711	88,225	517,975	<b>309,549</b> 130,000	1,075,999 - 143,402 483,725 29,200	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin
2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Int	29,539 13,402 212	-	130,711		<b>517,975</b> 480,000	<b>309,549</b> 130,000	1,075,999 - 143,402 483,725 29,200 2,145	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Int
2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Prin	29,539 13,402 212 13,472	-	130,711	88,225	517,975 480,000 29,200	309,549 130,000 3,513	1,075,999 - 143,402 483,725 29,200 2,145 13,472	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Prin
2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Int 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int	29,539 13,402 212	-	130,711	2,145	<b>517,975</b> 480,000	<b>309,549</b> 130,000	1,075,999 - 143,402 483,725 29,200 2,145 13,472 22,165	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Prin	29,539 13,402 212 13,472	-	130,711	2,145	517,975 480,000 29,200	309,549 130,000 3,513	1,075,999 - 143,402 483,725 29,200 2,145 13,472 22,165 110,000	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Prin 12/1/2026 - Prin
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int	29,539 13,402 212 13,472	-	130,711	2,145	517,975 480,000 29,200	309,549 130,000 3,513	1,075,999 - 143,402 483,725 29,200 2,145 13,472 22,165	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int	29,539 13,402 212 13,472	-	130,711	2,145	517,975 480,000 29,200	309,549 130,000 3,513	1,075,999 - 143,402 483,725 29,200 2,145 13,472 22,165 110,000	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  Agency Fees	29,539 13,402 212 13,472 142	-	130,711	2,145 110,000 2,145	517,975 480,000 29,200 20,200	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int Agency Fees
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  Agency Fees  2026 Total Exp	29,539 13,402 212 13,472	-	130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int Agency Fees 2026 Total Exp
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy	29,539 13,402 212 13,472 142 27,228	-	130,711	2,145 110,000 2,145	517,975 480,000 29,200 20,200	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment	29,539 13,402 212 13,472 142		130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses	29,539 13,402 212 13,472 142 27,228		- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses  Special Asses	29,539 13,402 212 13,472 142 27,228		- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Prin  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses  Special Asses  Special Asses	29,539 13,402 212 13,472 142 27,228		- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200	130,000 3,513 1,823 1,823 135,336 46,174	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Prin 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses Special Asses
2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int 2/15/2026 - Int 12/15/2026 - Int Special Asses Special Asses Special Asses Xfer In (Water)	29,539 13,402 212 13,472 142 27,228		- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200 529,400	309,549 130,000 3,513 1,823	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses Special Asses Xfer In (Water)
2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Int  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses  Special Asses  Special Asses  Xfer In (Water)  Xfer In (Sewer)	29,539 13,402 212 13,472 142 27,228		- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200	130,000 3,513 1,823 1,823 135,336 46,174	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses Special Asses Xfer In (Water) Xfer In (Sewer)
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Int  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses  Special Asses  Special Asses  Xfer In (Water)  Xfer In (General)	29,539  13,402 212  13,472 142  27,228  27,227	-	- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200 529,400	130,000 3,513 1,823 1,823 135,336 46,174	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses Special Asses Xfer In (Water) Xfer In (Sewer)
2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Int  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses  Special Asses  Special Asses  Xfer In (Water)  Xfer In (General)  3% Int Income	29,539  13,402 212  13,472 142  27,228  27,227	-	- 130,711	2,145  110,000 2,145  114,290 114,000	517,975 480,000 29,200 20,200 529,400 538,400	130,000 3,513 1,823 1,823 1,823 99,403	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses Special Asses Special Asses Xfer In (Water) Xfer In (General) 3% Int Income
2025 Ending Balance  2/1/2026 - Prin  2/1/2026 - Int  6/1/2026 - Prin  6/1/2026 - Int  8/1/2026 - Int  8/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/1/2026 - Int  12/15/2026 - Int  Agency Fees  2026 Total Exp  Tax Levy  Tax Increment  Special Asses  Special Asses  Special Asses  Xfer In (Water)  Xfer In (General)	29,539  13,402 212  13,472 142  27,228  27,227		- 130,711	2,145 110,000 2,145 114,290	517,975 480,000 29,200 20,200 529,400	130,000 3,513 1,823 1,823 135,336 46,174	1,075,999	2/1/2026 - Prin 2/1/2026 - Int 6/1/2026 - Prin 6/1/2026 - Prin 6/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 8/1/2026 - Int 12/1/2026 - Int 12/15/2026 - Int Agency Fees 2026 Total Exp Tax Levy Tax Increment Special Asses Special Asses Special Asses Xfer In (Water) Xfer In (Sewer)

	377	323 Mill Cr	326	330	331	332		I
	(2027)	Rd	GO Swr	GO	GO	GO		
	(2021)	P&Y	Rev & PIR			WtrTwr/HS		
				Cap Imp	Disp Sys			
		(2017)	Ref	Refund	Refund	GO Xver		
		partial call		THRBR 2001	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
0/4/0007 Drive	10.510				405.000	405.000		0/4/0007 Duin
2/1/2027 - Prin	13,543				495,000	135,000	643,543	2/1/2027 - Prin
2/1/2027 - Int	71				20,200	1,823	22,094	2/1/2027 - Int
6/1/2027 - Prin							-	6/1/2027 - Prin
6/1/2027 - Int							-	6/1/2027 - Int
8/1/2027 - Prin	-						-	8/1/2027 - Prin
8/1/2027 - Int	-				10,300		10,300	8/1/2027 - Int
12/1/2027 - Prin							-	12/1/2027 - Prin
12/1/2027 - Int							-	12/1/2027 - Int
12/15/2027 - Int							-	12/15/2027 - Int
Agency Fees							-	Agency Fees
2027 Total Exp	13,614	-	-	-	525,500	136,823	675,937	2027 Total Exp
Tax Levy							-	Tax Levy
Tax Increment							-	
Special Asses							-	Special Asses
Special Asses							-	Special Asses
Special Asses							-	Special Asses
Xfer In (Water) Xfer In (Sewer)					535,400		535,400	Xfer In (Water) Xfer In (Sewer)
Xfer In (General)					333,400		333,400	Xfer In (General)
3% Int Income	912.73	_					913	3% Int Income
2027 Total Rev	913	_	_	_	535,400	_		2027 Total Rev
2027 Folding Balance	17,723	_	130,711	87,935	536,875	182,967		2027 Folding Balance
2/1/2028 - Prin	13,543		100,711	07,500	515,000	102,307	528,543	
2/1/2028 - Int	71				10,300		10,371	2/1/2028 - Int
6/1/2028 - Int	( )				10,300		10,371	6/1/2028 - Prin
6/1/2028 - Prin 6/1/2028 - Int	1						-	6/1/2028 - Pfin 6/1/2028 - Int
	1						<del>-</del>	
8/1/2028 - Prin	<u> </u>						-	8/1/2028 - Prin
8/1/2028 - Int							-	8/1/2028 - Int
12/1/2028 - Prin	1						-	12/1/2028 - Prin
12/1/2028 - Int	1						-	12/1/2028 - Int
12/15/2028 - Int							-	12/15/2028 - Int
Agency Fees	40.044				FOF 000		-	Agency Fees
2027 Total Exp	13,614	-	-	-	525,300		538,914	2028 Total Exp
Tax Levy	1						-	Tax Levy
Tax Increment	<del> </del>						-	O
Special Asses							-	Special Asses
Special Asses							<u>-</u>	Special Asses
Special Asses							-	Special Asses
Xfer In (Water)							-	Xfer In (Water)
Xfer In (Sewer)					535,600		535,600	Xfer In (Sewer)

	377	323 Mill Cr	326	330	331	332		
	(2027)	Rd	GO Swr	GO	GO	GO		
		P&Y	Rev & PIR	Cap Imp	Disp Sys	WtrTwr/HS		
		(2017)	Ref	Refund	Refund	GO Xver		
		partial call	6% W	THRBR 2001	(2028)	Refund 08A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	EXP / REV	
Xfer In (General)							-	Xfer In (General)
3% Int Income	27.38	-					27	3% Int Income
2027 Total Rev	27	-	-	-	535,600		535,627	2028 Total Rev
2027 Ending Balance	(12,674)	-	-	-	545,700		533,026	2028 Ending Balance
2/1/2029 - Prin	13,543						13,543	2/1/2029 - Prin
2/1/2029 - Int	71						71	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	-	-	-	-		13,614	2029 Total Exp
Tax Levy							-	Tax Levy
Tax Increment							-	
Special Asses							-	Special Asses
Special Asses							-	Special Asses
Special Asses							<u>-</u>	Special Asses
Xfer In (Water)							-	Xfer In (Water)
Xfer In (Sewer)							-	Xfer In (Sewer)
Xfer In (General)							-	Xfer In (General)
3% Int Income	0.82	-					1	3% Int Income
2029 Total Rev	1	-	-	-	-			2029 Total Rev
2029 Ending Balance	(13,586)	-	-	-	545,700		532,114	2029 Ending Balance



FOUNDED 18		2013 Budget	2013 YTD Amt	2014 Budget	Comment
Fund 100 GEN	NERAL FUND				
	Revenues	\$1,932,442.00	\$1,917,125.48	\$2,028,707.00	
	Expenditures	\$1,932,127.00	\$2,012,355.28		
	Profit(Loss)	\$315.00	(\$95,229.80)	\$6,710.00	_
Dent 41000	) General Revenue	Ç	(+00,==000)	<b>4</b> 0,110100	
Active	R 100-41000-31010 Current Ad Val	\$1,021,000.00	\$1 023 708 29	\$1,020,564.00	
Active	R 100-41000-31020 Delinguent Ad	\$0.00	\$0.00	\$0.00	
Active	R 100-41000-31900 Penalties and I	\$0.00	\$0.00	\$0.00	
Active	R 100-41000-31910 Penalties and I	\$0.00	\$0.00	\$0.00	
Active	R 100-41000-33401 Local Governm	\$667,000.00	\$666,960.00	\$751,023.00	
Active	R 100-41000-33402 Market Value C	\$0.00	\$364.07	\$0.00	
Active	R 100-41000-33405 PERA Aid	\$1,677.00	\$1,677.00	\$1,677.00	
Active	R 100-41000-334020 General Servic	\$1,077.00	\$1,077.00		13,110 Amb/38,240 WA & SEW/14,215 GA/2,
Active	R 100-41000-36210 Interest Earning	\$0.00	-\$30,139.61	\$0.00	13,110 Allib/30,240 WA & 3E W/14,213 GA/2,
	Revenue	\$1,798,942.00	\$1,771,834.75		_
Active	E 100-41000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-700 Transfers (GENE	\$116,050.00	\$116,050.00	\$122,824.00	
Active	E 100-41000-721 T.O Library 1 un	\$19,453.00	\$19,453.00	\$19,551.00	¢7 V 2 702
Active	E 100-41000-725 T.O Ambulance	\$59,800.00	\$59,800.00	\$60,190.00	\$1 \ Z,193
Active	E 100-41000-734 T.O. Fire	\$59,800.00	\$59,800.00	\$55,888.00	*Township Contracts
Active	E 100-41000-750 T.O 2011A (331	\$95,000.00	\$95,000.00	\$115,000.00	*GF support to #331 2011A WWTP Debt
Active	E 100-41000-756 T.O Center for t				GF support to #331 2011A WWTF Debt
	Expenditure	\$22,272.00	\$22,272.00	\$57,272.00 -\$430,725.00	_
PL Type	-	-\$363,910.00 \$1,435,032.00	-\$363,910.00 \$1,407,924.75		_
Dont 41100	Total Dept 41000 General Revenue	\$1,435,032.00	\$1,407,924.75	\$1,455,062.00	
-	Legislative	<b>#</b> 0.00	<b>#</b> 0.00	<b>#0.00</b>	
Active	R 100-41100-34100 Filing Fee	\$0.00	\$0.00	\$0.00	
Active	R 100-41100-36260 Insurance Divid	\$0.00	\$872.46	\$0.00	
Active	R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	_
	Revenue	\$0.00	\$872.46		
Active	E 100-41100-103 Part-Time Employ	\$9,200.00	\$9,150.00	\$9,200.00	
Active	E 100-41100-122 FICA	\$575.00	\$567.30	\$575.00	
Active	E 100-41100-125 Medicare	\$140.00	\$132.97	\$140.00	
Active	E 100-41100-151 Worker's Comp In	\$55.00	\$72.34	\$65.00	
Active	E 100-41100-200 Office Supplies (G	\$400.00	\$171.50	\$400.00	
Active	E 100-41100-205 Service Incentives	\$600.00	\$378.07	\$600.00	
Active	E 100-41100-208 Training and Instr	\$200.00	\$0.00	\$200.00	
Active	E 100-41100-212 Vehicle Operating	\$200.00	\$103.39	\$200.00	*O
Active	E 100-41100-304 Legal Fees	\$10,000.00	\$8,720.00	\$9,000.00	*Contracted City Atty. Fees
Active	E 100-41100-309 Conference Expen	\$3,000.00	\$1,334.25	\$2,500.00	*Reg, Lodging, Travel & Food
Active	E 100-41100-310 Other Professiona	\$0.00	\$29.40	\$0.00	
Active	E 100-41100-312 Recording Fees	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-322 Postage	\$0.00	\$0.00	\$0.00	*** •
Active	E 100-41100-331 Travel Expenses	\$250.00	\$1,105.94	\$500.00	*Non-Conference Travel
Active	E 100-41100-350 Print/Binding (GE	\$1,000.00	\$1,506.29	\$1,400.00	*Mtg Minutes, Public Notices
Active	E 100-41100-360 Insurance (GENE	\$0.00	\$6,039.00	\$6,000.00	
Active	E 100-41100-430 Miscellaneous (G	\$600.00	\$409.40	\$600.00	******
Active	E 100-41100-433 Dues and Subscri	\$4,100.00	\$7,221.55	\$7,000.00	*LMC / MOSC / RAEDI
Active	E 100-41100-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-438 Internet Expenses	\$0.00	\$45.00	\$0.00	
Active	E 100-41100-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	



FOUNDED 18	53	2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	E 100-41100-755 T.O City Car	\$750.00	\$750.00	\$750.00	
PL Type	Expenditure	-\$31,070.00	-\$37,736.40	-\$39,130.00	_
	Total Dept 41100 Legislative	-\$31,070.00	-\$36,863.94	-\$39,130.00	-
Dept 41200	Historical Society	, ,	, ,		
Active	R 100-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$0.00	\$0.00	_
Active	E 100-41200-450 Capital Goods Ch	\$900.00	\$900.00	\$900.00	
PL Type	Expenditure	-\$900.00	-\$900.00	-\$900.00	_
	Total Dept 41200 Historical Society	-\$900.00	-\$900.00	-\$900.00	-
Dept 41410	Elections				
Active	R 100-41410-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$0.00	\$0.00	_
Active	E 100-41410-103 Part-Time Employ	\$3,100.00	\$0.00	\$3,100.00	
Active	E 100-41410-122 FICA	\$50.00	\$0.00	\$0.00	
Active	E 100-41410-125 Medicare	\$10.00	\$0.00	\$0.00	
Active	E 100-41410-151 Worker s Comp In	\$0.00	\$3.00	\$0.00	
Active	E 100-41410-210 Operating Supplie	\$150.00	\$0.00	\$175.00	
Active	E 100-41410-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-331 Travel Expenses	\$200.00	\$1.10	\$200.00	
Active	E 100-41410-350 Print/Binding (GE	\$400.00	\$0.00	\$450.00	
Active	E 100-41410-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$3,910.00	-\$4.10	-\$3,925.00	_
	Total Dept 41410 Elections	-\$3,910.00	-\$4.10	-\$3,925.00	-
Dept 41500	•				
Active	R 100-41500-32110 Alcoholic Beve	\$8,200.00	\$7,900.00	\$7,500.00	
Active	R 100-41500-32180 Cigarette Licen	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-34000 Charges for Ser	\$50.00	\$40.00	\$50.00	
Active	R 100-41500-34301 Administration	\$0.00	\$227.02	\$0.00	
Active	R 100-41500-36200 Miscellaneous	\$0.00	\$1,162.46	\$0.00	
Active	R 100-41500-36201 Sale Of Mercha	\$75.00	\$85.49	\$75.00	
Active	R 100-41500-36260 Insurance Divid	\$0.00	\$896.55	\$300.00	
Active	R 100-41500-37370 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-39550 Refunds	\$0.00	\$190.00	\$0.00	
Active	R 100-41500-39560 Reimbursement	\$5,000.00	\$5,025.00	\$5,000.00	ISD 227 - Granicus
PL Type	Revenue	\$13,325.00	\$15,526.52	\$12,925.00	_
Active	E 100-41500-101 Full-Time Employ	\$208,000.00	\$206,559.70	\$213,000.00	
Active	E 100-41500-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-121 PERA	\$15,000.00	\$14,975.53	\$15,700.00	
Active	E 100-41500-122 FICA	\$13,450.00	\$11,892.63	\$13,000.00	
Active	E 100-41500-125 Medicare	\$3,000.00	\$2,781.34	\$3,000.00	
Active	E 100-41500-131 Employer Paid He	\$28,000.00	\$27,574.60	\$33,000.00	
Active	E 100-41500-134 Employer Paid Lif	\$0.00	\$45.60	\$0.00	
Active	E 100-41500-135 BDG Safe Benefit	\$325.00	\$337.14	\$325.00	
Active	E 100-41500-136 Employer Paid H.	\$15,000.00	\$14,940.00	\$13,000.00	
Active	E 100-41500-151 Worker s Comp In	\$3,500.00	\$2,560.20	\$3,700.00	
Active	E 100-41500-200 Office Supplies (G	\$2,900.00	\$2,307.01	\$2,900.00	
Active	E 100-41500-208 Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-210 Operating Supplie	\$1,500.00	\$2,612.94	\$1,500.00	*City Lic. Books, Receipt Books, AM
Active	E 100-41500-212 Vehicle Operating	\$400.00	\$284.55	\$500.00	*Motor Fuel AM
Active	E 100-41500-240 Small Tools and	\$750.00	\$254.63	\$750.00	
Active	E 100-41500-301 Auditing and Acct	\$8,500.00	\$8,575.00	\$8,700.00	*Consultant Contract



FOUNDED 18	53	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 100-41500-309 Conference Expen	\$5,500.00	\$4,661.30	\$5,700.00	*Reg, Travel & Lodging
Active	E 100-41500-310 Other Professiona	\$4,200.00	\$4,411.06	\$4,300.00	*Assessor
Active	E 100-41500-321 Telephone	\$3,400.00	\$3,413.62	\$3,450.00	
Active	E 100-41500-322 Postage	\$900.00	\$1,011.07	\$900.00	
Active	E 100-41500-331 Travel Expenses	\$0.00	\$62.15	\$0.00	*Non-Conf Travel AM
Active	E 100-41500-350 Print/Binding (GE	\$900.00	\$165.00	\$900.00	*Legal Notices
Active	E 100-41500-360 Insurance (GENE	\$3,800.00	\$4,146.00	\$3,800.00	ŭ
Active	E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-404 Repairs/Maint Equ	\$4,000.00	\$5,435.77	\$4,000.00	*\$= Marco Support Contract
Active	E 100-41500-430 Miscellaneous (G	\$500.00	\$140.60	\$500.00	
Active	E 100-41500-433 Dues and Subscri	\$1,400.00	\$1,346.40	\$1,400.00	*Newspapers & Memberships
Active	E 100-41500-435 Licences, Permits	\$100.00	\$0.00	\$100.00	
Active	E 100-41500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-438 Internet Expenses	\$11,500.00	\$13,663.50	\$14,000.00	*Granicus = 9,000
Active	E 100-41500-727 T.O Future Tech	\$5,400.00	\$5,400.00	\$5,500.00	
Active	E 100-41500-755 T.O City Car	\$500.00	\$500.00	\$600.00	
Active	E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$342,425.00	-\$340,057.34	-\$354,225.00	_
	Total Dept 41500 City Clerk	-\$329,100.00	-\$324,530.82	-\$341,300.00	•
Dept 41910	Planning and Zoning				
Active	R 100-41910-32220 Variances, CU	\$875.00	\$1,045.00	\$375.00	Avg 2 CUP's & 1 Variance / yr
Active	R 100-41910-33416 Training Reimb	\$0.00	\$0.00	\$0.00	
Active	R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$875.00	\$1,045.00	\$375.00	_
Active	E 100-41910-200 Office Supplies (G	\$100.00	\$12.95	\$30.00	
Active	E 100-41910-208 Training and Instr	\$300.00	\$0.00	\$180.00	
Active	E 100-41910-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-310 Other Professiona	\$48,732.00	\$41,536.62	\$48,732.00	45,732 MBI + 3,000 Spec Proj
Active	E 100-41910-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-322 Postage	\$400.00	\$293.53	\$400.00	
Active	E 100-41910-323 Administration Ex	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-350 Print/Binding (GE	\$400.00	\$625.50	\$450.00	
Active	E 100-41910-360 Insurance (GENE	\$0.00	\$3,521.00	\$0.00	
Active	E 100-41910-404 Repairs/Maint Equ	\$500.00	\$863.27	\$0.00	
Active	E 100-41910-430 Miscellaneous (G	\$100.00	\$0.00	\$0.00	
Active	E 100-41910-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-755 T.O City Car	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$50,532.00	-\$46,852.87	-\$49,792.00	
То	tal Dept 41910 Planning and Zoning	-\$49,657.00	-\$45,807.87	-\$49,417.00	
Dept 41940	Municipal Building - LOC 02				
Active	R 100-41940-31800 Other Taxes	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-36201 Sale Of Mercha	\$0.00	\$57.37	\$0.00	
Active	R 100-41940-36260 Insurance Divid	\$0.00	\$1,069.54	\$0.00	_
	Revenue	\$0.00	\$1,126.91	\$0.00	
Active	E 100-41940-210 Operating Supplie	\$4,000.00	\$2,975.33		Cleaning Supplies, Light Bulbs, Paper Towels,
Active	E 100-41940-240 Small Tools and	\$500.00	\$57.36	\$500.00	*Mops, Buckets, etc.



FOUNDED 18:	53	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 100-41940-302 Contracted Help	\$19,600.00	\$19,017.01	\$20,200.00	
Active	E 100-41940-310 Other Professiona	\$0.00	\$565.75	\$0.00	
Active	E 100-41940-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-360 Insurance (GENE	\$8,500.00	\$3,958.00	\$7,850.00	
Active	E 100-41940-380 Utility Services (G	\$6,600.00	\$6,701.77	\$6,700.00	
Active	E 100-41940-384 Refuse/Garbage	\$650.00	\$420.71	\$650.00	
Active	E 100-41940-387 Alliant - Shared S	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-401 Repairs/Maint Buil	\$6,000.00	\$11,356.55	\$6,000.00	*Carpet Cleaning Contract
Active	E 100-41940-430 Miscellaneous (G	\$0.00	\$361.53	\$0.00	
Active	E 100-41940-436 Sales Tax	\$0.00	\$1.00	\$0.00	
Active	E 100-41940-437 Sales Tax - Purch	\$0.00	\$4.00	\$0.00	
Active	E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-730 T.O. Muni Bldg	\$5,000.00	\$5,000.00	\$5,200.00	
PL Type	Expenditure	-\$50,850.00	-\$50,419.01	-\$51,100.00	_
Total Dept	41940 Municipal Building - LOC 02	-\$50,850.00	-\$49,292.10	-\$51,100.00	-
Dept 42110	Police Administration				
Active	R 100-42110-33400 State Grants an	\$37,000.00	\$36,192.20	\$37,000.00	
Active	R 100-42110-33414 Insurance Clai	\$0.00	\$1,317.19	\$0.00	
Active	R 100-42110-33416 Training Reimb	\$3,200.00	\$2,734.02	\$3,200.00	
Active	R 100-42110-33421 Ins Prem Tax-P	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-34200 Public Safety C	\$2,740.00	\$2,914.11	\$2,740.00	
Active	R 100-42110-34201 Confiscation/Fo	\$800.00	\$0.00	\$800.00	
Active	R 100-42110-35100 Court Fines	\$11,000.00	\$8,713.08	\$11,000.00	
Active	R 100-42110-35102 Parking Fines	\$2,100.00	\$1,640.00	\$2,100.00	
Active	R 100-42110-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-36260 Insurance Divid	\$0.00	\$2,751.58	\$0.00	
Active	R 100-42110-39208 T.I. (Reserve F	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-39560 Reimbursement	\$0.00	\$1,448.15	\$0.00	_
	Revenue	\$56,840.00	\$57,710.33	\$56,840.00	
Active	E 100-42110-101 Full-Time Employ	\$235,000.00	\$254,423.82	\$249,000.00	
Active	E 100-42110-103 Part-Time Employ	\$15,000.00	\$22,419.80	\$15,000.00	
Active	E 100-42110-121 PERA	\$33,000.00	\$39,865.41	\$33,000.00	
Active	E 100-42110-122 FICA	\$150.00	\$0.00	\$150.00	
Active	E 100-42110-125 Medicare	\$3,300.00	\$3,894.48	\$3,600.00	
Active Active	E 100-42110-131 Employer Paid He E 100-42110-134 Employer Paid Lif	\$24,000.00 \$120.00	\$28,953.80 \$91.20	\$24,000.00 \$120.00	
Active	E 100-42110-135 BDG Safe Benefit	\$300.00	\$88.00	\$300.00	
Active	E 100-42110-136 Employer Paid H.	\$4,500.00	\$2,490.00	\$3,500.00	
Active	E 100-42110-140 Unemployment C	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-140 Onemployment C	\$10,000.00	\$11,706.64	\$10,000.00	
Active	E 100-42110-151 Worker's Comp in	\$2,000.00	\$1,240.38	\$2,000.00	
Active	E 100-42110-153 Uniform Allowanc	\$3,375.00	\$3,717.78	\$3,375.00	
Active	E 100-42110-171 Innoculations	\$150.00	\$63.00	\$150.00	
Active	E 100-42110-200 Office Supplies (G	\$1,000.00	\$311.35	\$1,000.00	
Active	E 100-42110-208 Training and Instr	\$3,500.00	\$3,768.50	\$4,500.00	
Active	E 100-42110-210 Operating Supplie	\$2,000.00	\$2,990.69	\$2,000.00	
Active	E 100-42110-211 Program Expense	\$1,200.00	\$874.26	\$1,200.00	
Active	E 100-42110-212 Vehicle Operating	\$12,500.00	\$11,961.52	\$13,500.00	No lease paying for fuel
Active	E 100-42110-218 Confiscation/Forfi	\$800.00	\$332.99	\$800.00	



FOUNDED 1853		2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	E 100-42110-240 Small Tools and	\$3,000.00	\$2,042.58	\$3,000.00	
Active	E 100-42110-302 Contracted Help	\$750.00	\$300.00	\$750.00	
Active	E 100-42110-304 Legal Fees	\$12,000.00	\$14,202.65		*Prosecution Fees
Active	E 100-42110-309 Conference Expen	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-310 Other Professiona	\$750.00	\$550.00	\$0.00	
Active	E 100-42110-311 Towing/Wrecker F	\$2,000.00	\$2,043.36	\$2,000.00	
Active	E 100-42110-320 Communications (	\$1,300.00	\$940.45	\$775.00	
Active	E 100-42110-321 Telephone	\$4,200.00	\$3,970.74	\$4,200.00	
Active	E 100-42110-322 Postage	\$850.00	\$241.28	\$850.00	
Active	E 100-42110-331 Travel Expenses	\$1,500.00	\$921.86	\$1,500.00	
Active	E 100-42110-350 Print/Binding (GE	\$300.00	\$115.50	\$300.00	
Active	E 100-42110-360 Insurance (GENE	\$1,300.00	\$9,718.00	\$0.00	
Active	E 100-42110-364 Claims Deductible	\$0.00	\$721.08	\$0.00	
Active	E 100-42110-380 Utility Services (G	\$7,000.00	\$6,701.76	\$5,800.00	
Active	E 100-42110-404 Repairs/Maint Equ	\$6,450.00	\$13,371.76	\$6,450.00	
Active	E 100-42110-420 Vehicle Rental / L	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-433 Dues and Subscri	\$1,200.00	\$688.00	\$0.00	
Active	E 100-42110-435 Licences, Permits	\$450.00	\$180.00	\$540.00	
Active	E 100-42110-437 Sales Tax - Purch	\$50.00	\$62.00	\$0.00	
Active	E 100-42110-438 Internet Expenses	\$250.00	\$463.49	\$350.00	Change Carrier
Active	E 100-42110-727 T.O Future Tech	\$1,000.00	\$1,000.00	\$1,000.00	· ·
Active	E 100-42110-729 T.O Res - Police	\$21,800.00	\$21,800.00	\$21,800.00	
Active	E 100-42110-755 T.O City Car	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type	e Expenditure	-\$418,045.00	-\$469,228.13	-\$428,510.00	_
То	tal Dept 42110 Police Administration	-\$361,205.00	-\$411,517.80	-\$371,670.00	-
Dept 4240	0 Building Inspection (GENERAL)				
Active	R 100-42400-32210 Building Permit	\$8,500.00	\$6,549.30	\$8,500.00	
Active	R 100-42400-32212 Building Permit	\$1,860.00	\$1,446.35	\$1,860.00	
Active	R 100-42400-32230 Plumbing Permi	\$150.00	\$110.00	\$150.00	
Active	R 100-42400-32231 Plumbing Permi	\$50.00	\$55.00	\$50.00	
Active	R 100-42400-32270 Mechanical Per	\$50.00	\$95.00	\$50.00	
Active	R 100-42400-32271 Mechanical Per	\$50.00	\$40.00	\$50.00	
Active	R 100-42400-34104 Plan Check Fe	\$3,700.00	\$3,627.05	\$3,700.00	
Active	R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$14,360.00	\$11,922.70	\$14,360.00	
Active	E 100-42400-434 Surcharge Fee	\$2,000.00	\$1,566.70	\$2,000.00	
Active	E 100-42400-440 Building Inspectio	\$10,000.00	\$13,492.39	\$10,000.00	
Active	E 100-42400-441 Plan Review	\$2,000.00	\$1,567.39	\$2,000.00	
Active	E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type	e Expenditure _	-\$14,000.00	-\$16,626.48	-\$14,000.00	
Т	otal Dept 42400 Building Inspection (GENERAL)	\$360.00	-\$4,703.78	\$360.00	
Dept 4250	0 Civil Defense				
Active	R 100-42500-33620 Other County G	\$0.00	\$0.00	\$0.00	
Active	R 100-42500-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$0.00	\$0.00	<del>_</del>
Active	E 100-42500-103 Part-Time Employ	\$5,000.00	\$0.00	\$0.00	
Active	E 100-42500-310 Other Professiona	\$0.00	\$5,000.00	\$5,000.00	
Active	E 100-42500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	



FOUNDED 1853		2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	E 100-42500-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-404 Repairs/Maint Equ	\$500.00	\$81.11	\$450.00	
Active	E 100-42500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-711 T.O Reserve Fu	\$4,000.00	\$4,000.00	\$4,000.00	
	Expenditure	-\$9,500.00	-\$9,081.11	-\$9,450.00	_
, po	Total Dept 42500 Civil Defense	-\$9,500.00	-\$9,081.11	-\$9,450.00	-
Dept 42700	O Animal Control - LOC 01	<b>,</b> , , , , , , , , , , , , , , , , , ,	¥ - /	<b>,</b> , , , , , , , , , , , , , , , , , ,	
Active	R 100-42700-32240 Animal License	\$1,800.00	\$1,221.00	\$1,300.00	
Active	R 100-42700-34109 Animal Shelter	\$0.00	\$65.00	\$0.00	
Active	R 100-42700-35104 Animal Fines	\$100.00	\$80.00	\$100.00	
PL Type	Revenue	\$1,900.00	\$1,366.00	\$1,400.00	=
Active	E 100-42700-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-122 FICA	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-125 Medicare	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-210 Operating Supplie	\$300.00	\$110.12	\$300.00	
Active	E 100-42700-212 Vehicle Operating	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-310 Other Professiona	\$300.00	\$0.00	\$250.00	
Active	E 100-42700-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-350 Print/Binding (GE	\$50.00	\$0.00	\$50.00	
Active	E 100-42700-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-404 Repairs/Maint Equ	\$200.00	\$0.00	\$200.00	
Active	E 100-42700-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-437 Sales Tax - Purch	\$0.00	\$2.00	\$0.00	
PL Type	Expenditure	-\$850.00	-\$112.12	-\$800.00	_
Total Dept 42700 Animal Control - LOC 01		\$1,050.00	\$1,253.88	\$600.00	-
Dept 43100 Street Maintenance					
Active	R 100-43100-33414 Insurance Clai	\$0.00	\$227.15	\$0.00	
Active	R 100-43100-34000 Charges for Ser	\$0.00	\$0.00	\$3,600.00	Tower Lease
Active	R 100-43100-34112 County Road M	\$4,000.00	\$4,816.20	\$4,000.00	
Active	R 100-43100-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-36201 Sale Of Mercha	\$0.00	\$167.50	\$0.00	
Active	R 100-43100-36260 Insurance Divid	\$0.00	\$1,754.98	\$0.00	
Active	R 100-43100-39208 T.I. (Reserve F	\$0.00	\$4,000.00	\$10,000.00	Emerald Ash Borer Reserve
Active	R 100-43100-39550 Refunds	\$0.00	\$139.92	\$0.00	_
PL Type	Revenue	\$4,000.00	\$11,105.75	\$17,600.00	
Active	E 100-43100-101 Full-Time Employ	\$64,000.00	\$71,422.46	\$66,000.00	
Active	E 100-43100-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-121 PERA	\$4,700.00	\$5,178.07	\$4,900.00	
Active	E 100-43100-122 FICA	\$4,000.00	\$4,221.80	\$4,000.00	
Active	E 100-43100-125 Medicare	\$1,000.00	\$987.38	\$1,000.00	
Active	E 100-43100-131 Employer Paid He	\$8,200.00	\$9,384.90	\$9,000.00	
Active	E 100-43100-134 Employer Paid Lif	\$25.00	\$22.80	\$25.00	
Active	E 100-43100-135 BDG Safe Benefit	\$85.00	\$44.00	\$85.00	
Active	E 100-43100-136 Employer Paid H.	\$5,200.00	\$4,980.00	\$5,200.00	
Active	E 100-43100-151 Worker's Comp In	\$5,700.00	\$6,714.64	\$6,800.00	
Active	E 100-43100-152 Clothing	\$700.00	\$763.75	\$700.00	
Active	E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-200 Office Supplies (G	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-208 Training and Instr	\$400.00	\$190.00	\$400.00	
Active	E 100-43100-210 Operating Supplie	\$8,000.00	\$10,507.40	\$8,400.00	
Active	E 100-43100-212 Vehicle Operating	\$10,500.00	\$17,303.07	\$10,500.00	



FOUNDED 18	53	2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	E 100-43100-240 Small Tools and	\$3,000.00	\$4,637.59	\$3,000.00	
Active	E 100-43100-303 Engineering Fees	\$10,000.00	\$31,827.65	\$10,000.00	
Active	E 100-43100-310 Other Professiona	\$0.00	\$3,002.30	\$0.00	
Active	E 100-43100-320 Communications (	\$650.00	\$0.00	\$675.00	
Active	E 100-43100-321 Telephone	\$2,000.00	\$1,278.90	\$2,000.00	
Active	E 100-43100-322 Postage	\$250.00	\$158.53	\$250.00	
Active	E 100-43100-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-350 Print/Binding (GE	\$300.00	\$319.76	\$300.00	
Active	E 100-43100-360 Insurance (GENE	\$11,000.00	\$6,713.00	\$7,000.00	
Active	E 100-43100-364 Claims Deductible	\$0.00	\$1,557.58	\$0.00	
Active	E 100-43100-380 Utility Services (G	\$39,000.00	\$31,630.30	\$33,000.00	
Active	E 100-43100-401 Repairs/Maint Buil	\$3,000.00	\$1,040.31	\$3,500.00	
Active	E 100-43100-404 Repairs/Maint Equ	\$6,000.00	\$18,447.87	\$6,500.00	
Active	E 100-43100-406 Street Maint. & Se	\$17,000.00	\$21,028.91	\$18,000.00	*Crackfilling
Active	E 100-43100-410 Snow Removal	\$7,500.00	\$3,626.38	\$7,000.00	
Active	E 100-43100-411 Tree Maintenance	\$10,000.00	\$13,515.80	\$10,000.00	
Active	E 100-43100-430 Miscellaneous (G	\$1,000.00	\$2,696.79	\$1,000.00	
Active	E 100-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-436 Sales Tax	\$0.00	\$768.00	\$0.00	
Active	E 100-43100-437 Sales Tax - Purch	\$0.00	\$57.00	\$0.00	
Active	E 100-43100-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-461 Emerald Ash Bore	\$10,000.00	\$0.00	\$10,000.00	
Active	E 100-43100-727 T.O Future Tech	\$320.00	\$320.00	\$350.00	
Active	E 100-43100-731 T.O. Vehicles/Equ	\$21,250.00	\$21,250.00	\$22,000.00	
Active	E 100-43100-732 T.O. Sidewalk	\$20,000.00	\$20,000.00	\$20,000.00	
Active	E 100-43100-736 T.O. Overlay	\$125,000.00	\$125,000.00	\$125,000.00	
Active	E 100-43100-744 T.O Res - Street	\$26,500.00	\$26,500.00	\$27,000.00	
Active	E 100-43100-753 T.O Storm Sew	\$10,000.00	\$10,000.00	\$10,000.00	
Active	E 100-43100-755 T.O City Car	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-758 T.O Emerald As	\$0.00	\$0.00	\$0.00	
	Expenditure	-\$436,280.00	-\$477,096.94	-\$433,585.00	_
	otal Dept 43100 Street Maintenance	-\$432,280.00	-\$465,991.19	-\$415,985.00	-
	Summer Recreation	, ,	. ,	, ,	
Active	E 100-45120-430 Miscellaneous (G	\$6,000.00	\$4,555.03	\$6,000.00	
PL Type	Expenditure	-\$6,000.00	-\$4,555.03	-\$6,000.00	_
To	otal Dept 45120 Summer Recreation	-\$6,000.00	-\$4,555.03	-\$6,000.00	-
Dept 45124	Swimming Pools - LOC 08				
Active	R 100-45124-34000 Charges for Ser	\$0.00	\$225.00	\$0.00	
Active	R 100-45124-34720 Family Member	\$15,000.00	\$14,745.98	\$15,000.00	
Active	R 100-45124-34721 Individual Mem	\$2,800.00	\$2,638.58	\$2,800.00	
Active	R 100-45124-34722 General Admis	\$5,700.00	\$6,648.86	\$5,700.00	
Active	R 100-45124-34723 Lesson Fees	\$10,000.00	\$7,340.00	\$7,000.00	
Active	R 100-45124-34724 Water Aerobics	\$0.00	\$536.14	\$500.00	
Active	R 100-45124-36201 Sale Of Mercha	\$500.00	\$0.00	\$0.00	
Active	R 100-45124-36210 Interest Earning	\$1,000.00	\$0.00	\$2,000.00	
Active	R 100-45124-36260 Insurance Divid	\$400.00	\$1,794.73	\$400.00	
Active	R 100-45124-37370 Sales Tax	\$1,500.00	\$1,765.86	\$1,500.00	
Active	R 100-45124-39550 Refunds	\$0.00	\$128.24	\$0.00	
	Revenue	\$36,900.00	\$35,823.39	\$34,900.00	_
Active	E 100-45124-103 Part-Time Employ	\$41,000.00	\$39,433.96	\$40,500.00	
Active	E 100-45124-122 FICA	\$2,500.00	\$2,444.91	\$2,500.00	



FOUNDED 10	853	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 100-45124-125 Medicare	\$0.00	\$571.82	\$0.00	
Active	E 100-45124-151 Worker's Comp In	\$2,600.00	\$2,599.03	\$2,400.00	
Active	E 100-45124-152 Clothing	\$900.00	\$691.22	\$900.00	
Active	E 100-45124-208 Training and Instr	\$750.00	\$104.50	\$750.00	
Active	E 100-45124-210 Operating Supplie	\$7,900.00	\$8,672.09	\$7,900.00	
Active	E 100-45124-240 Small Tools and	\$2,000.00	\$401.58	\$1,400.00	
Active	E 100-45124-321 Telephone	\$650.00	\$699.41	\$750.00	
Active	E 100-45124-322 Postage	\$200.00	\$6.58	\$200.00	
Active	E 100-45124-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
Active	E 100-45124-350 Print/Binding (GE	\$225.00	\$73.50	\$225.00	
Active	E 100-45124-360 Insurance (GENE	\$10,500.00	\$10,336.00	\$10,500.00	
Active	E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-380 Utility Services (G	\$7,000.00	\$10,267.70	\$7,000.00	
Active	E 100-45124-401 Repairs/Maint Buil	\$1,000.00	\$0.00	\$1,000.00	
Active	E 100-45124-404 Repairs/Maint Equ	\$3,000.00	\$3,821.54	\$3,500.00	
Active	E 100-45124-430 Miscellaneous (G	\$500.00	\$79.25	\$500.00	
Active	E 100-45124-433 Dues and Subscri	\$0.00	\$0.00	\$300.00	
Active	E 100-45124-435 Licences, Permits	\$800.00	\$619.00	\$800.00	
Active	E 100-45124-436 Sales Tax	\$1,500.00	\$1,182.00	\$2,100.00	
Active	E 100-45124-437 Sales Tax - Purch	\$0.00	\$471.00	\$0.00	
Active	E 100-45124-450 Capital Goods Ch	\$1,000.00	\$1,000.00	\$2,000.00	
Active	E 100-45124-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-810 Refund	\$0.00	\$230.00	\$0.00	
	Expenditure	-\$84,225.00	-\$83,705.09	-\$85,425.00	
	ept 45124 Swimming Pools - LOC 08	-\$47,325.00	-\$47,881.70	-\$50,525.00	
Dept 45180	-	-\$47,525.00	-φ47,001.70	-ψ30,323.00	
Active	E 100-45180-326 School Band Con	\$480.00	\$480.00	\$480.00	
Active	E 100-45180-327 Brass Band Conc	\$1,120.00	\$1,120.00	\$1,120.00	
	Expenditure	-\$1,600.00	-\$1,600.00	-\$1,600.00	
r L Type	Total Dept 45180 Band	-\$1,600.00	-\$1,600.00	-\$1,600.00	
Dent 45200	Parks (GENERAL) - LOC 01/04	-φ1,000.00	-φ1,000.00	-ψ1,000.00	
Active	R 100-45200-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-34745 Camping Fee -	\$300.00	\$300.00	\$300.00	
Active	R 100-45200-36201 Sale Of Mercha	\$0.00	\$32.95	\$0.00	
Active	R 100-45200-36230 Donations	\$0.00	\$1,992.00	\$0.00	
Active	R 100-45200-36260 Insurance Divid	\$0.00	\$1,238.82	\$0.00	
Active	R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
	Revenue	\$300.00	\$3,563.77	\$300.00	
Active	E 100-45200-101 Full-Time Employ	\$41,000.00	\$36,577.01	\$34,000.00	
Active	E 100-45200-101 Full-Time Employ	\$11,000.00	\$8,355.38	\$10,500.00	
Active	E 100-45200-103 Fait-Time Employ	\$3,000.00	\$2,392.57	\$2,600.00	
Active	E 100-45200-1211 EKA E 100-45200-122 FICA	\$3,200.00	\$2,780.67	\$2,300.00	
Active	E 100-45200-122 FIGA E 100-45200-125 Medicare	\$750.00	\$650.31	\$650.00	
Active	E 100-45200-123 Medicare E 100-45200-131 Employer Paid He	\$0.00	\$2,722.80	\$0.00	
Active	E 100-45200-131 Employer Paid Tie	\$0.00	\$2,722.80	\$0.00	
Active	E 100-45200-134 Employer Faid Ell	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-135 BBG Sale Berleill E 100-45200-136 Employer Paid H.	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-150 Employer F and Tr.	\$2,100.00	\$2,761.52	\$2,400.00	
Active	E 100-45200-151 Worker's Comp in	\$550.00	\$399.26	\$550.00	
Active	E 100-45200-132 Clothing E 100-45200-208 Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-210 Operating Supplie	\$2,500.00	\$258.11	\$2,500.00	
, 10tive	2 100 40200 2 10 Operating Supplie	Ψ2,000.00	ψ200.11	Ψ2,000.00	



FOUNDED 18	153	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 100-45200-212 Vehicle Operating	\$3,200.00	\$2,351.27	\$3,200.00	
Active	E 100-45200-240 Small Tools and	\$1,400.00	\$607.09	\$1,300.00	
Active	E 100-45200-303 Engineering Fees	\$0.00	\$242.25	\$0.00	
Active	E 100-45200-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-350 Print/Binding (GE	\$400.00	\$0.00	\$400.00	
Active	E 100-45200-360 Insurance (GENE	\$6,600.00	\$6,582.00	\$6,600.00	
Active	E 100-45200-380 Utility Services (G	\$16,000.00	\$12,258.13	\$16,500.00	
Active	E 100-45200-384 Refuse/Garbage	\$1,800.00	\$1,568.64	\$1,900.00	
Active	E 100-45200-404 Repairs/Maint Equ	\$5,500.00	\$8,406.78	\$5,500.00	
Active	E 100-45200-430 Miscellaneous (G	\$0.00	\$2,270.00	\$0.00	
Active	E 100-45200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-436 Sales Tax	\$0.00	\$2.00	\$0.00	
Active	E 100-45200-437 Sales Tax - Purch	\$0.00	\$20.00	\$0.00	
Active	E 100-45200-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-739 T.O. Parks	\$6,500.00	\$6,500.00	\$6,500.00	
PL Type	Expenditure	-\$105,500.00	-\$97,726.69	-\$97,400.00	
Total [	Dept 45200 Parks (GENERAL) - LOC 01/04	-\$105,200.00	-\$94,162.92	-\$97,100.00	
Dept 46323	B Heritage Preservation Comm				
Active	R 100-46323-33400 State Grants an	\$0.00	\$500.00	\$0.00	
PL Type	Revenue	\$0.00	\$500.00	\$0.00	_
Active	E 100-46323-200 Office Supplies (G	\$200.00	\$12.95	\$200.00	
Active	E 100-46323-309 Conference Expen	\$0.00	\$200.00	\$0.00	
Active	E 100-46323-310 Other Professiona	\$7,200.00	\$7,200.00	\$7,200.00	
Active	E 100-46323-331 Travel Expenses	\$600.00	\$0.00	\$600.00	
Active	E 100-46323-430 Miscellaneous (G	\$1,000.00	\$454.53	\$900.00	
Active	E 100-46323-433 Dues and Subscri	\$130.00	\$50.00	\$130.00	
Active	E 100-46323-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	_
	Expenditure	-\$9,130.00	-\$7,917.48	-\$9,030.00	-
	46323 Heritage Preservation Comm	-\$9,130.00	-\$7,417.48	-\$9,030.00	
-	Community Dev - LOC 07				
Active	R 100-46630-31911 Lodging Tax	\$1,000.00	\$323.78	\$200.00	
Active	R 100-46630-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-36100 Special Assess	\$4,000.00	\$4,204.12		Applequist
Active	R 100-46630-36230 Donations	\$0.00	\$200.00	\$0.00	
Active	R 100-46630-36260 Insurance Divid	\$0.00 \$5,000.00	\$0.00 \$4,727.90	\$0.00	_
Active	Revenue E 100-46630-200 Office Supplies (G		\$8.82	\$4,200.00	
	,	\$0.00 \$0.00		\$0.00	
Active Active	E 100-46630-212 Vehicle Operating E 100-46630-300 Promotional Expe	\$0.00 \$3,000.00	\$28.34 \$3,915.99	\$3,000.00	
Active	E 100-46630-310 Other Professiona	\$0.00	\$86.44	\$0.00	
Active	E 100-46630-321 Telephone	\$400.00	\$697.90	\$400.00	*Tourist Center
Active	E 100-46630-321 Pelephone E 100-46630-322 Postage	\$0.00	\$0.00	\$400.00	Tourist Contor
Active	E 100-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-350 Print/Binding (GE	\$0.00	\$39.00	\$0.00	
Active	E 100-46630-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-430 Miscellaneous (G	\$0.00	\$50.00	\$1,000.00	Parade Candy
Active	E 100-46630-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	. a.aao canaj
Active	E 100-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-490 Donations to Civic	\$0.00	\$0.00	\$0.00	
		7	+	7	



FOUNDED	1853	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 100-46630-700 Transfers (GENE	\$0.00	\$0.00		To Parade Float Maintenance Account 801-xx
	e Expenditure	-\$3,400.00	-\$4,826.49	-\$6,400.00	— To Farage Float Maintenance Account 601-XX
	Dept 46630 Community Dev - LOC 07	\$1,600.00	-\$98.59	-\$2,200.00	-
Total	Total Fund 100 GENERAL FUND	\$315.00	-\$95,229.80	\$6,710.00	_
Fund 211 Lil		φ313.00	-\$95,229.60	\$6,710.00	
runa zir En		<b>4.70 500</b> 00	<b>#</b> 400 000 00	<b>\$400.000.00</b>	
	Revenues	\$176,593.00	\$189,338.98	\$183,392.00	
	Expenditures	\$174,392.00	\$183,577.22	\$183,392.00	
	Profit(Loss)	\$2,201.00	\$5,761.76	\$0.00	
Dept 4550	00 Libraries (GENERAL)				
Active	R 211-45500-33600 County Contrac	\$48,938.00	\$49,329.00	\$49,718.00	FC 1%, OC 0%
Active	R 211-45500-34000 Charges for Ser	\$2,030.00	\$2,435.49	\$2,100.00	
Active	R 211-45500-35103 Library Fines	\$3,670.00	\$3,248.30	\$3,670.00	
Active	R 211-45500-36200 Miscellaneous	\$80.00	\$111.40	\$80.00	
Active	R 211-45500-36201 Sale Of Mercha	\$565.00	\$11,315.46	\$1,000.00	
Active	R 211-45500-36210 Interest Earning	\$1,000.00	-\$4,054.17	\$4,000.00	
Active	R 211-45500-36230 Donations	\$0.00	\$5,962.00	\$0.00	USE 212-45500-36210
Active	R 211-45500-36260 Insurance Divid	\$0.00	\$641.50	\$0.00	
Active	R 211-45500-39201 Transfer In	\$116,010.00	\$116,050.00	\$122,824.00	Increase to compensate for not using endow of
Active	R 211-45500-39225 T.I Library En	\$4,300.00	\$4,300.00	\$0.00	No more endowment transfer for operating
Active	R 211-45500-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Typ	e Revenue	\$176,593.00	\$189,338.98	\$183,392.00	_
Active	E 211-45500-101 Full-Time Employ	\$53,000.00	\$53,919.41	\$55,037.00	2%
Active	E 211-45500-103 Part-Time Employ	\$39,653.00	\$35,013.49	\$39,922.00	
Active	E 211-45500-121 PERA	\$6,640.00	\$6,278.05	\$6,647.00	
Active	E 211-45500-122 FICA	\$5,928.00	\$5,036.79	\$5,935.00	
Active	E 211-45500-125 Medicare	\$1,375.00	\$1,178.03	\$1,377.00	
Active	E 211-45500-131 Employer Paid He	\$10,114.00	\$10,293.30	\$12,060.00	
Active	E 211-45500-134 Employer Paid Lif	\$23.00	\$22.80	\$23.00	
Active	E 211-45500-135 BDG Safe Benefit	\$66.00	\$44.00	\$66.00	
Active	E 211-45500-136 Employer Paid H.	\$4,980.00	\$4,980.00	\$4,980.00	
Active	E 211-45500-151 Worker s Comp In	\$0.00	\$762.36	\$680.00	
Active	E 211-45500-200 Office Supplies (G	\$1,800.00	\$1,697.78	\$1,800.00	
Active	E 211-45500-211 Program Expense	\$1,400.00	\$10,703.64	\$2,000.00	to replace \$600 cuts
Active	E 211-45500-240 Small Tools and	\$200.00	\$303.32	\$300.00	dehumidifier
Active	E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-321 Telephone	\$1,200.00	\$1,450.25	\$1,500.00	increased costs
Active	E 211-45500-322 Postage	\$170.00	\$104.10	\$170.00	
Active	E 211-45500-331 Travel Expenses	\$645.00	\$211.88	\$645.00	
Active	E 211-45500-332 Continuing Educat	\$500.00	\$0.00	\$1,000.00	2 MLA
Active	E 211-45500-350 Print/Binding (GE	\$20.00	\$81.25	\$20.00	
Active	E 211-45500-360 Insurance (GENE	\$3,820.00	\$3,821.00	\$4,000.00	
Active	E 211-45500-380 Utility Services (G	\$5,400.00	\$5,331.72	\$5,400.00	
Active	E 211-45500-401 Repairs/Maint Buil	\$1,200.00	\$949.79	\$1,200.00	
Active	E 211-45500-404 Repairs/Maint Equ	\$7,248.00	\$11,126.99	\$7,473.00	figured in detail
Active	E 211-45500-414 Automated Operat	\$9,900.00	\$9,478.13	\$10,767.00	10% increase SELCO
Active	E 211-45500-416 Cleaning Service	\$900.00	\$793.84	\$950.00	
Active	E 211-45500-430 Miscellaneous (G	\$300.00	\$5.00	\$300.00	
Active	E 211-45500-433 Dues and Subscri	\$295.00	\$535.41	\$320.00	Pub Perf Lic & Flickr Acct
Active	E 211-45500-437 Sales Tax - Purch	\$140.00	\$953.00	\$145.00	
Active	E 211-45500-438 Internet Expenses	\$175.00	\$175.00	\$175.00	



FOUNDED 18	153	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 211-45500-560 Capital Outlay-Fur	\$2,500.00	\$2,563.83	\$2,500.00	Start on capital improvement
Active	E 211-45500-590 Capital Outlay-Bo	\$10,000.00	\$10,849.17	\$10,500.00	increased costs/demand working back up to 1
Active	E 211-45500-591 Capital Outlay-Ma	\$800.00	\$666.38	\$800.00	
Active	E 211-45500-592 Capital Outlay-Ref	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-593 Capital Outlay-No	\$4,000.00	\$4,247.51	\$4,700.00	
Active	E 211-45500-610 Interest	\$0.00	\$0.00	\$0.00	_
PL Type	Expenditure	-\$174,392.00	-\$183,577.22	-\$183,392.00	_
То	tal Dept 45500 Libraries (GENERAL)	\$2,201.00	\$5,761.76	\$0.00	_
	Total Fund 211 LIBRARY	\$2,201.00	\$5,761.76	\$0.00	
Fund 212 LIB	RARY ENDOWMENT FUND				
	Revenues	\$0.00	\$178,243.03	\$5,400.00	
	Expenditures	\$0.00	\$163,995.55	\$0.00	
	Profit(Loss)	\$0.00	\$14,247.48	\$5,400.00	_
Dept 45500	Libraries (GENERAL)				
Active	R 212-45500-33140 Grants	\$0.00	\$14.63	\$0.00	
Active	R 212-45500-36210 Interest Earning	\$0.00	\$18,532.85	\$5,400.00	
Active	R 212-45500-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 212-45500-36290 Proceeds From	\$0.00	\$159,695.55	\$0.00	
PL Type	Revenue	\$0.00	\$178,243.03	\$5,400.00	_
Active	E 212-45500-211 Program Expense	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-490 Donations to Civic	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-594 Capital Outlay-Col	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-751 T.O Library Op	\$0.00	\$4,300.00	\$0.00	
Active	E 212-45500-801 Purchase Investm	\$0.00	\$80,917.18	\$0.00	
Active	E 212-45500-802 Maturity of Invest	\$0.00	\$78,778.37	\$0.00	
PL Type	Expenditure	\$0.00	-\$163,995.55	\$0.00	_
То	tal Dept 45500 Libraries (GENERAL)	\$0.00	\$14,247.48	\$5,400.00	-
	12 LIBRARY ENDOWMENT FUND E - OPERATIONS FUND	\$0.00	\$14,247.48	\$5,400.00	_
	Revenues	\$122,670.00	\$142,261.05	\$131,776.00	
	Expenditures	\$122,564.00	\$129,568.69	\$130,605.00	
	Profit(Loss)	\$106.00	\$12,692.36	\$1,171.00	_
Dept 42280	) Fire Department *2012=220/221				
Active	R 220-42280-33400 State Grants an	\$20,000.00	\$31,910.67	\$20,000.00	
Active	R 220-42280-33420 Ins Prem Tax-F	\$0.00	\$1,000.00	\$0.00	2013 USE STATE GRANTS & AIDS
Active	R 220-42280-33430 Township Contr	\$51,335.00	\$50,005.50	\$55,888.00	1,961 @ 28.50
Active	R 220-42280-34000 Charges for Ser	\$0.00	\$8,060.00	\$0.00	
Active	R 220-42280-34202 Fire Protection	\$0.00	\$750.00	\$0.00	
Active	R 220-42280-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 220-42280-36210 Interest Earning	\$0.00	-\$2,458.72	\$0.00	
Active	R 220-42280-36260 Insurance Divid	\$0.00	\$1,658.60	\$0.00	
Active	R 220-42280-39201 Transfer In	\$51,335.00	\$51,335.00	\$55,888.00	= Township Contracts
Active	R 220-42280-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$122,670.00	\$142,261.05	\$131,776.00	_
Active	E 220-42280-103 Part-Time Employ	\$12,000.00	\$10,725.00	\$12,000.00	
Active	E 220-42280-122 FICA	\$450.00	\$294.50	\$450.00	
Active	E 220-42280-124 Fire Pension Cont	\$27,059.00	\$37,911.22	\$28,000.00	
Active	E 220-42280-125 Medicare	\$100.00	\$68.88	\$100.00	



FOUNDED 18:	53	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 220-42280-151 Worker's Comp In	\$6,500.00	\$8,773.80	\$7,800.00	
Active	E 220-42280-152 Clothing	\$1,000.00	\$1,747.06	\$1,000.00	
Active	E 220-42280-171 Innoculations	\$300.00	\$1,385.00	\$300.00	
Active	E 220-42280-208 Training and Instr	\$2,000.00	\$876.58	\$2,000.00	
Active	E 220-42280-210 Operating Supplie	\$3,000.00	\$3,056.25	\$3,000.00	
Active	E 220-42280-212 Vehicle Operating	\$1,000.00	\$1,712.68	\$1,000.00	
Active	E 220-42280-240 Small Tools and	\$5,000.00	\$3,654.52	\$5,000.00	
Active	E 220-42280-301 Auditing and Acct	\$2,500.00	\$2,100.00	\$2,100.00	
Active	E 220-42280-309 Conference Expen	\$1,600.00	\$0.00	\$1,000.00	
Active	E 220-42280-313 Mutual Aid	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-320 Communications (	\$1,000.00	\$914.03	\$1,000.00	
Active	E 220-42280-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-322 Postage	\$500.00	\$530.00	\$500.00	
Active	E 220-42280-328 General Services	\$2,730.00	\$2,730.00	\$2,730.00	
Active	E 220-42280-331 Travel Expenses	\$500.00	\$0.00	\$500.00	
Active	E 220-42280-350 Print/Binding (GE	\$250.00	\$39.00	\$250.00	
Active	E 220-42280-360 Insurance (GENE	\$5,500.00	\$4,211.00	\$4,600.00	
Active	E 220-42280-364 Claims Deductible	\$0.00	\$228.89	\$0.00	
Active	E 220-42280-380 Utility Services (G	\$7,475.00	\$6,885.42	\$7,475.00	
Active	E 220-42280-401 Repairs/Maint Buil	\$1,500.00	\$65.00	\$2,000.00	
Active	E 220-42280-404 Repairs/Maint Equ	\$7,000.00	\$8,018.18	\$6,000.00	
Active	E 220-42280-430 Miscellaneous (G	\$500.00	\$730.18	\$700.00	
Active	E 220-42280-433 Dues and Subscri	\$600.00	\$274.00	\$600.00	
Active	E 220-42280-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-438 Internet Expenses	\$0.00	\$137.50	\$0.00	
Active	E 220-42280-727 T.O Future Tech	\$500.00	\$500.00	\$500.00	
Active	E 220-42280-734 T.O.Fire	\$32,000.00	\$32,000.00	\$40,000.00	
PL Type	Expenditure	-\$122,564.00	-\$129,568.69	-\$130,605.00	_
	Total Dept 42280 Fire Department *2012=220/221	\$106.00	\$12,692.36	\$1,171.00	
	d 220 FIRE - OPERATIONS FUND E - CAPITAL FUND	\$106.00	\$12,692.36	\$1,171.00	-
	Revenues	\$32,000.00	\$82,099.13	\$102,000.00	
	Expenditures	\$23,000.00	\$16,411.74	\$17,500.00	_
	Profit(Loss)	\$9,000.00	\$65,687.39	\$84,500.00	
Dept 42280	Fire Department *2012=220/221				
Active	R 221-42280-36210 Interest Earning	\$0.00	-\$781.87	\$0.00	
Active	R 221-42280-36230 Donations	\$0.00	\$50,881.00	\$62,000.00	*Pull Tabs & Variety Show
Active	R 221-42280-39216 T.I Fire Equip	\$32,000.00	\$32,000.00	\$40,000.00	
PL Type	Revenue	\$32,000.00	\$82,099.13	\$102,000.00	_
Active	E 221-42280-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 221-42280-350 Print/Binding (GE	\$0.00	\$999.35	\$0.00	
Active	E 221-42280-550 Capital Outlay- Ve	\$0.00	\$0.00	\$0.00	
Active	E 221-42280-580 Capital Outlay-Oth	\$23,000.00	\$15,412.39	\$17,500.00	2014= Air Bags
PL Type	Expenditure	-\$23,000.00	-\$16,411.74	-\$17,500.00	
	Total Dept 42280 Fire Department *2012=220/221	\$9,000.00	\$65,687.39	\$84,500.00	-
Total	Fund 221 FIRE - CAPITAL FUND	\$9,000.00	\$65,687.39	\$84,500.00	_



FOUNDED 18		2013 Budget	2013 YTD Amt	2014 Budget	Comment
Fund 230 AMI	BULANCE - OPERATIONS FUND				
	Revenues	\$265,428.00	\$268,380.81	\$276,351.00	
	Expenditures	\$278,060.00	\$264,949.06	\$274,640.00	_
	Profit(Loss)	(\$12,632.00)	\$3,431.75	\$1,711.00	
Dept 42270	) Ambulance				
Active	R 230-42270-33400 State Grants an	\$0.00	\$0.00	\$4,000.00	
Active	R 230-42270-33416 Training Reimb	\$2,500.00	\$3,575.00	\$7,000.00	
Active	R 230-42270-33417 Training Reven	\$15,000.00	\$10,103.20	\$15,000.00	
Active	R 230-42270-33430 Township Contr	\$16,500.00	\$16,814.00	\$16,500.00	
Active	R 230-42270-33600 County Contrac	\$4,500.00	\$4,500.00	\$4,500.00	
Active	R 230-42270-34000 Charges for Ser	\$200,000.00	\$215,433.77	\$200,000.00	
Active	R 230-42270-36200 Miscellaneous	\$1,000.00	\$2,006.68	\$1,500.00	*Grants
Active	R 230-42270-36201 Sale Of Mercha	\$0.00	\$110.00	\$300.00	
Active	R 230-42270-36210 Interest Earning	\$1,200.00	-\$5,218.63	\$5,000.00	
Active	R 230-42270-36230 Donations	\$2,000.00	\$1,125.00	\$2,000.00	
Active	R 230-42270-36260 Insurance Divid	\$275.00	\$403.00	\$500.00	
Active	R 230-42270-39201 Transfer In	\$19,453.00	\$19,453.00	\$19,551.00	*General Fund - \$7 X 2,793
Active	R 230-42270-39560 Reimbursement	\$3,000.00	\$75.79	\$500.00	
PL Type	Revenue	\$265,428.00	\$268,380.81	\$276,351.00	_
Active	E 230-42270-101 Full-Time Employ	\$88,500.00	\$82,661.26	\$88,500.00	
Active	E 230-42270-103 Part-Time Employ	\$27,000.00	\$26,075.00	\$27,500.00	
Active	E 230-42270-121 PERA	\$10,000.00	\$9,682.77	\$10,000.00	
Active	E 230-42270-122 FICA	\$6,200.00	\$6,606.84	\$6,400.00	
Active	E 230-42270-125 Medicare	\$1,500.00	\$1,545.35	\$1,500.00	
Active	E 230-42270-131 Employer Paid He	\$16,000.00	\$14,734.00	\$15,000.00	
Active	E 230-42270-134 Employer Paid Lif	\$25.00	\$43.70	\$32.00	
Active	E 230-42270-135 BDG Safe Benefit	\$80.00	\$113.16	\$85.00	
Active	E 230-42270-136 Employer Paid H.	\$2,000.00	\$0.00	\$1,200.00	
Active	E 230-42270-151 Worker s Comp In	\$2,500.00	\$2,545.30	\$2,500.00	
Active	E 230-42270-152 Clothing	\$1,200.00	\$1,184.23	\$1,000.00	
Active	E 230-42270-171 Innoculations	\$400.00	\$111.00	\$300.00	
Active	E 230-42270-200 Office Supplies (G	\$1,300.00	\$3,561.61	\$1,500.00	
Active	E 230-42270-205 Service Incentives	\$100.00	\$315.44	\$100.00	
Active	E 230-42270-208 Training and Instr	\$5,000.00	\$3,710.47	\$5,000.00	
Active	E 230-42270-209 Training Institution	\$12,000.00	\$11,226.00	\$10,000.00	
Active	E 230-42270-210 Operating Supplie	\$13,000.00	\$13,408.92	\$13,000.00	
Active	E 230-42270-212 Vehicle Operating	\$6,000.00	\$5,618.84	\$6,000.00	
Active	E 230-42270-240 Small Tools and	\$1,500.00	\$1,519.10	\$2,000.00	
Active	E 230-42270-251 Bad Debt Expens	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-305 Safety	\$1,000.00	\$1,494.60	\$1,000.00	
Active	E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-320 Communications (	\$5,000.00	\$2,075.00	\$4,000.00	
Active	E 230-42270-321 Telephone	\$1,500.00	\$1,428.01	\$1,500.00	
Active	E 230-42270-322 Postage	\$500.00	\$428.39	\$500.00	
Active	E 230-42270-328 General Services	\$13,110.00	\$13,110.00	\$13,503.00	
Active	E 230-42270-331 Travel Expenses	\$1,000.00	\$1,039.09	\$1,000.00	
Active	E 230-42270-340 Advertising	\$400.00	\$535.09	\$700.00	
Active	E 230-42270-350 Print/Binding (GE	\$0.00	\$339.70	\$100.00	
Active	E 230-42270-360 Insurance (GENE	\$1,500.00	\$1,273.00	\$1,500.00	
		\$500.00	÷ .,=. 0.00	+ .,555.56	



FOUNDED 18	953	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Antina	E 000 40070 000 Hillian Carriage (O	<b>#0.500.00</b>	<b>#0.704.70</b>	<b>#0.500.00</b>	
Active Active	E 230-42270-380 Utility Services (G E 230-42270-404 Repairs/Maint Equ	\$6,500.00 \$14,000.00	\$6,701.72 \$11,053.68	\$6,500.00	*Moroo Support - 1 050
Active	E 230-42270-404 Repairs/Maint Equ E 230-42270-415 Medical Services	\$4,500.00	\$7,118.68	\$12,000.00 \$5,500.00	*Marco Support = 1,050
		\$500.00	\$552.46	\$5,500.00	
Active Active	E 230-42270-418 Laundry Service E 230-42270-430 Miscellaneous (G	\$200.00	\$0.00	\$200.00	
Active	E 230-42270-433 Dues and Subscri	\$325.00	\$413.00	\$400.00	
Active	E 230-42270-435 Licences, Permits	\$500.00	\$417.00	\$1,200.00	
Active	E 230-42270-437 Sales Tax - Purch	\$20.00	\$17.00	\$20.00	
Active	E 230-42270-438 Internet Expenses	\$400.00	\$463.50	\$400.00	
Active	E 230-42270-700 Transfers (GENE	\$30,000.00	\$30,000.00	\$30,000.00	
Active	E 230-42270-727 T.O Future Tech	\$800.00	\$800.00	\$500.00	
Active	E 230-42270-755 T.O City Car	\$300.00	\$300.00	\$500.00	
Active	E 230-42270-810 Refund	\$1,200.00	\$555.88	\$1,200.00	
	Expenditure	-\$278,060.00	-\$264,949.06	-\$274,640.00	_
, po	Total Dept 42270 Ambulance	-\$12,632.00	\$3,431.75	\$1,711.00	-
Total Fund 2	230 AMBULANCE - OPERATIONS	-\$12,632.00	\$3,431.75	\$1,711.00	<del>_</del>
	FUND	ψ·=,00=.00	φο, .σ σ	ψ.,σσ	
Fund 231 AMI	BULANCE - CAPITAL FUND				
	Revenues	\$30,000.00	\$21,729.40	\$32,000.00	
	Expenditures	\$10,000.00	\$2,326.38	\$10,000.00	
	Profit(Loss)	\$20,000.00	\$19,403.02	\$22,000.00	-
Dept 42270	) Ambulance				
Active	R 231-42270-36210 Interest Earning	\$0.00	-\$8,270.60	\$2,000.00	
Active	R 231-42270-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 231-42270-36290 Proceeds From	\$0.00	\$0.00	\$0.00	
Active	R 231-42270-39201 Transfer In	\$30,000.00	\$30,000.00	\$30,000.00	
PL Type	Revenue	\$30,000.00	\$21,729.40	\$32,000.00	=
Active	E 231-42270-550 Capital Outlay- Ve	\$0.00	\$0.00	\$0.00	
Active	E 231-42270-580 Capital Outlay-Oth	\$10,000.00	\$2,326.38	\$10,000.00	AED Upgrades
Active	E 231-42270-802 Maturity of Invest	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$10,000.00	-\$2,326.38	-\$10,000.00	_
	Total Dept 42270 Ambulance	\$20,000.00	\$19,403.02	\$22,000.00	-
Total Fund 23	31 AMBULANCE - CAPITAL FUND	\$20,000.00	\$19,403.02	\$22,000.00	_
Fund 240 EDA	A				
	Revenues	\$64,600.00	\$75,529.52	\$65,690.00	
	Expenditures	\$64,600.00	\$107,488.31	\$65,690.00	
	Profit(Loss)	\$0.00	(\$31,958.79)	\$0.00	-
Dept 46500	Economic Dev (GENERAL) LOC 01		,		
Active	R 240-46500-34000 Charges for Ser	\$0.00	\$100.00	\$0.00	
Active	R 240-46500-34301 Administration	\$4,500.00	\$12,052.62	\$4,500.00	
Active	R 240-46500-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-36200 Miscellaneous	\$0.00	\$3,106.27	\$0.00	
Active	R 240-46500-36210 Interest Earning	\$300.00	-\$129.37	\$1,000.00	
Active	R 240-46500-36230 Donations	\$0.00	\$600.00	\$0.00	
Active	R 240-46500-39201 Transfer In	\$59,800.00	\$59,800.00	\$60,190.00	
	Revenue	\$64,600.00	\$75,529.52	\$65,690.00	_
Active	E 240-46500-200 Office Supplies (G	\$250.00	\$14.95	\$250.00	
Active	E 240-46500-208 Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-240 Small Tools and	\$250.00	\$0.00	\$250.00	



FOUNDED 18	ss	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Antina	E 0.40, 40500,000 Breatest's and France		<b>#</b> 400.00		
Active	E 240-46500-300 Promotional Expe	\$5,000.00	\$420.00	\$5,000.00	
Active	E 240-46500-301 Auditing and Acct	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-303 Engineering Fees	\$0.00	\$8,254.10 \$0.00	\$0.00 \$0.00	
Active Active	E 240-46500-304 Legal Fees E 240-46500-310 Other Professiona	\$0.00 \$36,350.00	\$0.00 \$37,312.57	\$0.00	
Active	E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-321 Postage	\$100.00	\$169.25	\$100.00	
Active	E 240-46500-331 Travel Expenses	\$200.00	\$33.64	\$200.00	
Active	E 240-46500-351 Print/Binding (GE	\$200.00	\$538.65	\$200.00	
Active	E 240-46500-404 Repairs/Maint Equ	\$550.00	\$856.18	\$550.00	*Marco Support
Active	E 240-46500-430 Miscellaneous (G	\$500.00	\$2,612.35	\$500.00	Wareo Support
Active	E 240-46500-433 Dues and Subscri	\$700.00	\$0.00	\$700.00	
Active	E 240-46500-437 Sales Tax - Purch	\$0.00	\$7.00	\$0.00	
Active	E 240-46500-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-500 Capital Outlay (G	\$20,000.00	\$56,769.62	\$20,000.00	
Active	E 240-46500-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-727 T.O Future Tech	\$500.00	\$500.00	\$500.00	
	Expenditure	-\$64,600.00	-\$107,488.31	-\$65,690.00	_
	ot 46500 Economic Dev (GENERAL)	\$0.00	-\$31,958.79	\$0.00	•
	Total Fund 240 EDA	\$0.00	-\$31,958.79	\$0.00	_
Fund 241 SAL	ES TAX DEVELOPMENT				
	Revenues	\$0.00	\$141,584.46	\$148,771.92	
	Expenditures	\$0.00	\$99,840.00	\$0.00	
	Profit(Loss)	\$0.00	\$41,744.46	\$148,771.92	-
Dept 46500	Economic Dev (GENERAL) LOC 01				
Active	R 241-46500-33140 Grants	\$0.00	\$148,771.92	\$148,771.92	
Active	R 241-46500-36210 Interest Earning	\$0.00	-\$7,187.46	\$0.00	
PL Type	Revenue	\$0.00	\$141,584.46	\$148,771.92	_
Active	E 241-46500-500 Capital Outlay (G	\$0.00	\$99,840.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$99,840.00	\$0.00	_
Total Dep	ot 46500 Economic Dev (GENERAL) LOC 01	\$0.00	\$41,744.46	\$148,771.92	•
	241 SALES TAX DEVELOPMENT ATFIELD CENTER FOR THE ARTS	\$0.00	\$41,744.46	\$148,771.92	
	Revenues	\$31,472.00	\$50,521.38	\$78,372.00	
	Expenditures	\$95,260.00	\$73,223.11	\$78,960.00	_
	Profit(Loss)	(\$63,788.00)	(\$22,701.73)	(\$588.00)	
	Community Dev - LOC 07				
Active	R 250-46630-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-34000 Charges for Ser	\$9,000.00	\$21,186.60	\$19,000.00	
Active	R 250-46630-36200 Miscellaneous	\$0.00	\$1,018.00	\$0.00	
Active	R 250-46630-36201 Sale Of Mercha	\$0.00	\$25.00	\$0.00	
Active	R 250-46630-36210 Interest Earning	\$200.00	-\$3,364.83	\$200.00	
Active	R 250-46630-36230 Donations	\$0.00	\$7,679.83	\$0.00	
Active	R 250-46630-36260 Insurance Divid	\$0.00	\$1,704.78	\$1,900.00	
Active	R 250-46630-39201 Transfer In	\$22,272.00	\$22,272.00	\$57,272.00	_
	Revenue	\$31,472.00	\$50,521.38	\$78,372.00	
Active	E 250-46630-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	



FOUNDED 18	153	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Activo	F 250 46620 200 Office Supplies /C	\$750.00	¢coe co	¢750.00	
Active Active	E 250-46630-200 Office Supplies (G E 250-46630-212 Vehicle Operating	\$750.00 \$750.00	\$605.60 \$22.60	\$750.00 \$750.00	
Active	E 250-46630-240 Small Tools and	\$0.00	\$127.14	\$0.00	
Active	E 250-46630-250 Merchandise Res	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-310 Other Professiona	\$37,000.00	\$13,100.00	\$12,200.00	Graphics, Boiler, Custodial, Technical, Sched
Active	E 250-46630-320 Communications (	\$960.00	\$882.67	\$960.00	Mediacom
Active	E 250-46630-321 Telephone	\$1,300.00	\$1,402.04	\$1,300.00	Wedladom
Active	E 250-46630-350 Print/Binding (GE	\$0.00	\$26.72	\$0.00	
Active	E 250-46630-360 Insurance (GENE	\$12,000.00	\$11,921.00	\$12,000.00	
Active	E 250-46630-380 Utility Services (G	\$33,000.00	\$33,002.76	\$42,000.00	
Active	E 250-46630-384 Refuse/Garbage	\$1,000.00	\$327.02	\$800.00	
Active	E 250-46630-401 Repairs/Maint Buil	\$5,000.00	\$3,872.73	\$4,500.00	
Active	E 250-46630-404 Repairs/Maint Equ	\$3,000.00	\$2,709.20	\$2,700.00	
Active	E 250-46630-430 Miscellaneous (G	\$500.00	\$437.80	\$500.00	
Active	E 250-46630-436 Sales Tax	\$0.00	\$1,470.00	\$500.00	
Active	E 250-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-500 Capital Outlay (G	\$0.00	\$3,315.83	\$0.00	
Active	E 250-46630-755 T.O City Car	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$95,260.00	-\$73,223.11	-\$78,960.00	<del>_</del>
Total D	pept 46630 Community Dev - LOC 07	-\$63,788.00	-\$22,701.73	-\$588.00	_
	d 250 CHATFIELD CENTER FOR THE ARTS	-\$63,788.00	-\$22,701.73	-\$588.00	_
Fund 251 CC	A - SCHMIDT FOUNDATION				
	Revenues	\$0.00	\$8,462.41	\$0.00	
	Expenditures	\$0.00	\$10,898.00	\$0.00	
	Profit(Loss)	\$0.00	(\$2,435.59)	\$0.00	_
Dept 46630	Community Dev - LOC 07				
Active	R 251-46630-33140 Grants	\$0.00	\$8,500.00	\$0.00	
Active	R 251-46630-36210 Interest Earning	\$0.00	-\$37.59	\$0.00	
	Revenue	\$0.00	\$8,462.41	\$0.00	_
Active	E 251-46630-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-500 Capital Outlay (G	\$0.00	\$10,898.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$10,898.00	\$0.00	_
Total D	Pept 46630 Community Dev - LOC 07	\$0.00	-\$2,435.59	\$0.00	=
Total Fund 2	51 CCA - SCHMIDT FOUNDATION	\$0.00	-\$2,435.59	\$0.00	_
Fund 252 CC	A - FALK FOUNDATION				
	Revenues	\$0.00	-\$341.14	\$0.00	
	Expenditures	\$0.00	\$4,457.90	\$0.00	
	Profit(Loss)	\$0.00	(\$4,799.04)	\$0.00	-
Dept 46630	Community Dev - LOC 07				
Active	R 252-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 252-46630-36210 Interest Earning	\$0.00	-\$341.14	\$0.00	
	Revenue	\$0.00	-\$341.14	\$0.00	<del>_</del>
Active	E 252-46630-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	
Active	E 252-46630-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 252-46630-500 Capital Outlay (G	\$0.00	\$4,457.90	\$0.00	
	Expenditure	\$0.00	-\$4,457.90	\$0.00	_



FOUNDED 18	153	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Total D	Dept 46630 Community Dev - LOC 07	\$0.00	-\$4,799.04	\$0.00	7
	d 252 CCA - FALK FOUNDATION 7 (280) WATER DS FUND	\$0.00	-\$4,799.04	\$0.00	_
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$0.00	\$65,026.54	\$0.00	
	Profit(Loss)	\$0.00	(\$65,026.54)	\$0.00	_
Dept 47000	Debt Service (GENERAL)				
Active	E 315-47000-700 Transfers (GENE	\$0.00	\$65,026.54	\$0.00	Closed 2013
	Expenditure	\$0.00	-\$65,026.54	\$0.00	<u></u>
	Dept 47000 Debt Service (GENERAL)	\$0.00	-\$65,026.54	\$0.00	_
	315 1997 (280) WATER DS FUND	\$0.00	-\$65,026.54	\$0.00	<del></del>
	2A (490) GO REFUND MILL CRE	<b>4</b> 0.00	<b>****</b>	*****	
	Revenues	\$14,462.00	\$26,350.73	\$13,413.00	
	Expenditures	\$12,743.00	\$12,598.75	\$12,278.00	
	Profit(Loss)	\$1,719.00	\$13,751.98	\$1,135.00	_
Dept 47000	Debt Service (GENERAL)				
Active	R 323-47000-31010 Current Ad Val	\$2,610.00	\$15,915.80	\$2,610.00	
Active	R 323-47000-31020 Delinguent Ad	\$0.00	\$0.00	\$0.00	
Active	R 323-47000-33402 Market Value C	\$0.00	\$0.00	\$0.00	
Active	R 323-47000-36100 Special Assess	\$11,352.00	\$11,352.50	\$10,803.00	2 Pope & Young Rolls
Active	R 323-47000-36210 Interest Earning	\$500.00	-\$917.57	\$0.00	·
PL Type	Revenue	\$14,462.00	\$26,350.73	\$13,413.00	<del>_</del>
Active	E 323-47000-601 Debt Srv Bond Pri	\$10,000.00	\$10,000.00	\$10,000.00	
Active	E 323-47000-611 Bond Interest	\$2,168.00	\$2,167.50	\$1,703.00	
Active	E 323-47000-620 Fiscal Agent s Fe	\$575.00	\$431.25	\$575.00	
PL Type	Expenditure	-\$12,743.00	-\$12,598.75	-\$12,278.00	<del></del>  -
Total D	Dept 47000 Debt Service (GENERAL)	\$1,719.00	\$13,751.98	\$1,135.00	_
	23 2002A (490) GO REFUND MILL CRE	\$1,719.00	\$13,751.98	\$1,135.00	_
Fund 326 200	4A (785) GO SWR REV&REF DS				
	Revenues	\$105,147.00	\$101,813.44	\$60,944.00	
	Expenditures	\$97,501.00	\$97,500.00	\$95,813.00	
	Profit(Loss)	\$7,646.00	\$4,313.44	(\$34,869.00)	_
Dept 47001	DS / LEVY SUB ACCT				
Active	R 326-47001-31010 Current Ad Val	\$42,406.00	\$42,486.75	\$40,044.00	
Active	R 326-47001-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	
Active	R 326-47001-33402 Market Value C	\$0.00	\$0.00	\$0.00	
Active	R 326-47001-36210 Interest Earning	\$1,000.00	-\$2,414.31	\$2,000.00	
Active	R 326-47001-39201 Transfer In	\$61,741.00	\$61,741.00	\$18,900.00	3,900 W 15,000 S
Active	R 326-47001-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	<u>_</u>
PL Type	Revenue	\$105,147.00	\$101,813.44	\$60,944.00	
Active	E 326-47001-601 Debt Srv Bond Pri	\$90,000.00	\$90,000.00	\$90,000.00	
Active	E 326-47001-611 Bond Interest	\$7,501.00	\$7,500.00	\$5,813.00	_
	Expenditure	-\$97,501.00	-\$97,500.00	-\$95,813.00	_
	al Dept 47001 DS / LEVY SUB ACCT	\$7,646.00	\$4,313.44	-\$34,869.00	<u> </u>
Tota	I Fund 326 2004A (785) GO SWR REV&REF DS	\$7,646.00	\$4,313.44	-\$34,869.00	





FOUNDED 1	1853	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Fund 329 200	08A HL TOWER & HILLSIDE DR				
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$124,725.00	\$266,560.71	\$0.00	
	Profit(Loss)	(\$124,725.00)	(\$266,560.71)	\$0.00	_
Dept 4700	0 Debt Service (GENERAL)	, ,	,		
Active	E 329-47000-601 Debt Srv Bond Pri	\$80,000.00	\$80,000.00	\$0.00	02/2013 LAST PAYMENT REPL BY 2012A (3
Active	E 329-47000-611 Bond Interest	\$44,300.00	\$44,300.00	·	02/2013 LAST PAYMENT REPL BY 2012A (3
Active	E 329-47000-620 Fiscal Agent s Fe	\$425.00	\$0.00	\$0.00	REPLACED BY 2012A (332)
Active	E 329-47000-700 Transfers (GENE	\$0.00	\$142,260.71	\$0.00	
PL Type	Expenditure	-\$124,725.00	-\$266,560.71	\$0.00	_
• • • • • • • • • • • • • • • • • • • •	Dept 47000 Debt Service (GENERAL)	-\$124,725.00	-\$266,560.71	\$0.00	_
	29 2008A HL TOWER & HILLSIDE	-\$124,725.00	-\$266,560.71	\$0.00	_
Fund 330 201	<i>DR</i> IOA-1,455K THRBR GO CIP REF				
	Revenues	\$116,000.00	\$107,278.89	\$119,000.00	
	Expenditures	\$115,448.00	\$116,280.83	\$113,948.00	
	Profit(Loss)	\$552.00	(\$9,001.94)	\$5,052.00	_
D	, ,	ψ332.00	(ψ9,001.94)	ψ3,032.00	
-	0 Debt Service (GENERAL)	¢444.000.00	\$114,071.61	£114 000 00	
Active Active	R 330-47000-31010 Current Ad Val R 330-47000-33402 Market Value C	\$114,000.00 \$0.00	\$114,071.61	\$114,000.00 \$0.00	
Active	R 330-47000-35402 Market Value C	\$2,000.00	-\$6,792.72	\$5,000.00	
Active	R 330-47000-36292 Bond Proceeds	\$2,000.00	\$0.00	\$0.00	
Active	R 330-47000-30292 Bolid Floceeds	\$0.00	\$0.00	\$0.00	
Active	R 330-47000-39223 T.I2001PPRB	\$0.00	\$0.00	\$0.00	
	Revenue	\$116,000.00	\$107,278.89	\$119,000.00	_
Active	E 330-47000-310 Other Professiona	\$0.00	\$833.33	\$0.00	
Active	E 330-47000-601 Debt Srv Bond Pri	\$75,000.00	\$75,000.00	\$75,000.00	
Active	E 330-47000-611 Bond Interest	\$40,448.00	\$40,447.50	\$38,948.00	
	Expenditure	-\$115,448.00	-\$116,280.83	-\$113,948.00	_
	Dept 47000 Debt Service (GENERAL)	\$552.00	-\$9,001.94	\$5,052.00	=
	330 2010A-1,455K THRBR GO CIP	\$552.00	-\$9,001.94	\$5,052.00	
F1 004 004	REF				
Fund 331 201	11A- WWTP GO REFUND 2005A				
	Revenues	\$397,000.00	\$412,842.35	\$555,035.00	
	Expenditures	\$553,586.00	\$470,666.15	\$551,436.00	_
	Profit(Loss)	(\$156,586.00)	(\$57,823.80)	\$3,599.00	
Dept 4700	0 Debt Service (GENERAL)				
Active	R 331-47000-36210 Interest Earning	\$2,000.00	-\$12,157.65	\$0.00	
Active	R 331-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 331-47000-39201 Transfer In	\$395,000.00	\$425,000.00		115,000 From G.F.
	Revenue	\$397,000.00	\$412,842.35	\$555,035.00	
Active	E 331-47000-310 Other Professiona	\$0.00	\$833.33	\$0.00	
Active	E 331-47000-601 Debt Srv Bond Pri	\$355,000.00	\$355,000.00	\$360,000.00	
Active	E 331-47000-611 Bond Interest	\$198,586.00	\$114,407.82	\$191,436.00	
Active	E 331-47000-620 Fiscal Agent s Fe	\$0.00	\$425.00	\$0.00	
Active	E 331-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	_
	Expenditure	-\$553,586.00	-\$470,666.15	-\$551,436.00	_
Total	Dept 47000 Debt Service (GENERAL)	-\$156,586.00	-\$57,823.80	\$3,599.00	



FOUNDED 18	53		2013 Budget	2013 YTD Amt	2014 Budget	Comment
Total Fund 3	331 2011A-	WWTP GO REFUND	-\$156,586.00	-\$57,823.80	\$3,599.00	_
Fund 222 2011	24 WATED	2005A TOWER GO REF 2008A				
Fullu 332 2012	ZA-WAIEK					
		Revenues	\$163,178.00	\$282,859.59	\$187,932.78	
		Expenditures	\$21,393.00	\$22,450.84	\$156,636.00	
		Profit(Loss)	\$141,785.00	\$260,408.75	\$31,296.78	
Dept 47000	Debt Servi	ce (GENERAL)				
Active	R 332-470	00-31010 Current Ad Val	\$45,801.00	\$32,933.29	\$48,575.00	
Active	R 332-470	00-36100 Special Assess	\$13,500.00	\$10,000.00	\$34,395.78	
Active	R 332-470	00-36210 Interest Earning	\$0.00	-\$6,211.41	\$0.00	
Active	R 332-470	00-39201 Transfer In	\$103,877.00	\$246,137.71	\$104,962.00	WATER REV
Active	R 332-470	00-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
PL Type	Revenue		\$163,178.00	\$282,859.59	\$187,932.78	_
Active	E 332-4700	00-310 Other Professiona	\$0.00	\$633.34	\$0.00	
Active	E 332-4700	00-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$115,000.00	
Active	E 332-4700	00-611 Bond Interest	\$21,393.00	\$21,392.50	\$41,636.00	
Active	E 332-4700	00-620 Fiscal Agent s Fe	\$0.00	\$425.00	\$0.00	
PL Type	Expenditu	re	-\$21,393.00	-\$22,450.84	-\$156,636.00	
Total D	Pept 47000	Debt Service (GENERAL)	\$141,785.00	\$260,408.75	\$31,296.78	
Total Fund	332 2012 <i>A</i>	A-WATER TOWER GO REF 2008A	\$141,785.00	\$260,408.75	\$31,296.78	_
Fund 340 TIF	DIST 2-3 MI	LLPOND TNHMS				
		Revenues	\$13,890.00	\$13,879.98	\$13,897.00	
		Expenditures	\$13,890.00	\$13,689.20	\$13,890.00	
		Profit(Loss)	\$0.00	\$190.78	\$7.00	=
Dept 46640	MillPond T	ownhomes TIF				
Active		40-31050 Tax Increments	\$13,890.00	\$13,889.20	\$13,890.00	
Active		40-36210 Interest Earning	\$0.00	-\$9.22	\$7.00	
	Revenue	3	\$13,890.00	\$13,879.98	\$13,897.00	_
Active		40-323 Administration Ex	\$690.00	\$494.46	\$690.00	
Active	E 340-4664	40-324 Reimbursement	\$13,200.00	\$13,194.74	\$13,200.00	
PL Type	Expenditu	re	-\$13,890.00	-\$13,689.20	-\$13,890.00	
	•	MillPond Townhomes TIF	\$0.00	\$190.78	\$7.00	-
	-	F DIST 2-3 MILLPOND	\$0.00	\$190.78	\$7.00	
Fund 352 TIF	DIST 2-4 V	TNHMS AL-A EXPANSION				
		Revenues	\$9,103.00	\$14,168.46	\$0.00	
		Expenditures	\$9,103.00	\$14,715.42	\$0.00	
		Profit(Loss)	\$0.00	(\$546.96)	\$0.00	_
Dept 46600	Val-A-Lode					
Active		00-31050 Tax Increments	\$9,103.00	\$14,168.46	\$0.00	Removing Parcel from District
Active		00-36210 Interest Earning	\$0.00	\$0.00	\$0.00	Removing Parcel from District
	Revenue		\$9,103.00	\$14,168.46	\$0.00	_
Active		00-323 Administration Ex	\$455.00	\$0.00	\$0.00	Removing Parcel from District
Active		00-324 Reimbursement	\$8,648.00	\$0.00	\$0.00	Removing Parcel from District
Active		00-430 Miscellaneous (G	\$0.00	\$14,715.42	\$0.00	<u> </u>
	Expenditu	· ·	-\$9,103.00	-\$14,715.42	\$0.00	<del>_</del>
= :,,,,	-	Dept 46600 Val-A-Lodge	\$0.00	-\$546.96	\$0.00	=



FOUNDED 18	163	2013 Budget	2013 YTD Amt	2014 Budget	Comment
То	tal Fund 352 TIF DIST 2-4 VAL-A EXPANSION	\$0.00	-\$546.96	\$0.00	_
Fund 353 TIF	DIST 2-4 POPE & YOUNG				
	Revenues	\$14,116.00	\$14,450.84	\$14,454.00	
	Expenditures	\$14,115.00	\$14,386.78	\$13,853.00	
	Profit(Loss)	\$1.00	\$64.06	\$601.00	_
Dept 46605	Pope & Young TIF				
Active	R 353-46605-31050 Tax Increments	\$14,116.00	\$14,452.78	\$14,453.00	
Active	R 353-46605-36210 Interest Earning	\$0.00	-\$1.94	\$1.00	
	Revenue	\$14,116.00	\$14,450.84	\$14,454.00	_
Active	E 353-46605-323 Administration Ex	\$705.00	\$656.64	\$723.00	
Active	E 353-46605-324 Reimbursement	\$13,410.00	\$13,730.14	\$13,130.00	
PL Type	Expenditure	-\$14,115.00	-\$14,386.78	-\$13,853.00	_
	Total Dept 46605 Pope & Young TIF	\$1.00	\$64.06	\$601.00	-
	353 TIF DIST 2-4 POPE & YOUNG	\$1.00	\$64.06	\$601.00	=
Fund 354 TIF	DIST 3-2 LONE STONE SUBD				
	Revenues	\$57,538.00	\$57,132.91	\$59,061.00	
	Expenditures	\$57,537.00	\$57,355.14	\$58,802.00	
	Profit(Loss)	\$1.00	(\$222.23)	\$259.00	_
Dept 46616	Lone Stone TIF				
Active	R 354-46616-31050 Tax Increments	\$57,538.00	\$57,355.14	\$58,802.00	
Active	R 354-46616-33402 Market Value C	\$0.00	\$0.00	\$0.00	
Active	R 354-46616-36210 Interest Earning	\$0.00	-\$222.23	\$259.00	
Active	R 354-46616-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$57,538.00	\$57,132.91	\$59,061.00	_
Active	E 354-46616-323 Administration Ex	\$2,876.00	\$5,735.52	\$5,880.00	10%
Active	E 354-46616-324 Reimbursement	\$54,661.00	\$51,619.62	\$52,922.00	90%
PL Type	Expenditure	-\$57,537.00	-\$57,355.14	-\$58,802.00	_
	Total Dept 46616 Lone Stone TIF	\$1.00	-\$222.23	\$259.00	-
Total Fund	d 354 TIF DIST 3-2 LONE STONE	\$1.00	-\$222.23	\$259.00	_
Fund 357 TIF	SUBD DIST 3-4 E-Z FAB				
	Revenues	\$0.00	\$5,749.72	\$0.00	
	Expenditures	\$0.00	\$5,749.72 \$5,749.72	\$0.00	
	Profit(Loss)	\$0.00	\$0.00	\$0.00	_
Dept 46617	' E-Z FAB TIF		·		
Active	R 357-46617-31050 Tax Increments	\$0.00	\$0.00	\$0.00	
Active	R 357-46617-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 357-46617-39560 Reimbursement	\$0.00	\$5,749.72	\$0.00	
	Revenue	\$0.00	\$5,749.72	\$0.00	_
Active	E 357-46617-323 Administration Ex	\$0.00	\$5,749.72	\$0.00	
Active	E 357-46617-324 Reimbursement	\$0.00	\$0.00	\$0.00	
	Expenditure	\$0.00	-\$5,749.72	\$0.00	_
,,,,	Total Dept 46617 E-Z FAB TIF	\$0.00	\$0.00	\$0.00	_
Tota	al Fund 357 TIF DIST 3-4 E-Z FAB	\$0.00	\$0.00	\$0.00	_



3345-70-50-3	853	2013 Budget	2013 YTD Amt	2014 Budget	Comment
- und 360 RE\	V LOAN FUND - FED/ORIG				
	Revenues	\$34,299.00	\$72,297.85	\$36,692.76	
	Expenditures	\$0.00	\$0.00	\$0.00	
	· -	\$34,299.00	\$72,297.85	\$36,692.76	_
- · · · · · · · · · · · · · · · · · · ·	Profit(Loss)	<del>\$34,299.00</del>	\$72,297.00	\$30,092.70	
-	0 Revolving Loan Fund				
Active	R 360-46620-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 360-46620-36210 Interest Earning	\$3,175.00	-\$4,803.96	\$18,346.38	Bernard Bus & Country Crafts
Active	R 360-46620-36240 Principal Paym	\$31,124.00	\$77,101.81	\$18,346.38	Bernard Bus & Country Crafts
	Revenue	\$34,299.00	\$72,297.85	\$36,692.76	
Active	E 360-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
Active	E 360-46620-801 Purchase Investm	\$0.00	\$0.00	\$0.00	_
	Expenditure	\$0.00	\$0.00	\$0.00	-
	tal Dept 46620 Revolving Loan Fund	\$34,299.00	\$72,297.85	\$36,692.76	_
	360 REV LOAN FUND - FED/ORIG	\$34,299.00	\$72,297.85	\$36,692.76	
und 361 RE	V LOAN FUND - STATE				
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	
	Profit(Loss)	\$0.00	\$0.00	\$0.00	-
Dent 46620	0 Revolving Loan Fund		·	·	
Active	R 361-46620-33400 State Grants an	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$0.00	\$0.00	_
	tal Dept 46620 Revolving Loan Fund	\$0.00	\$0.00	\$0.00	-
	nd 361 REV LOAN FUND - STATE	\$0.00	\$0.00	\$0.00	_
	99C (525) DS/TIF 2-4 BER/LAN	ψ0.00	ψ0.00	ψ0.00	
unu 377 199	` ,				
	Revenues	\$84,500.00	\$109,049.45	\$88,064.00	
	Expenditures	\$84,000.00	\$109,046.84	\$81,492.00	
	Profit(Loss)	\$500.00	\$2.61	\$6,572.00	_
Dept 47000	0 Debt Service (GENERAL)				
Active	R 377-47000-31050 Tax Increments	<b>A</b> 04 <b>F</b> 00 00			
		\$84,500.00	\$109,179.84	\$87,978.00	
Active	R 377-47000-33402 Market Value C	\$84,500.00 \$0.00	\$109,179.84 \$0.00	\$87,978.00 \$0.00	
Active Active					
Active	R 377-47000-33402 Market Value C	\$0.00	\$0.00	\$0.00	_
Active	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning	\$0.00 \$0.00	\$0.00 -\$130.39	\$0.00 \$86.00	_
Active PL Type	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue	\$0.00 \$0.00 \$84,500.00	\$0.00 -\$130.39 \$109,049.45	\$0.00 \$86.00 \$88,064.00	_
Active PL Type Active	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex	\$0.00 \$0.00 \$84,500.00 \$4,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00	\$0.00 \$86.00 \$88,064.00 \$4,000.00	_
Active PL Type Active Active	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00	_
Active PL Type Active Active Active Active	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00	_
Active PL Type Active Active Active Active PL Type	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00	_
Active PL Type Active Active Active Active PL Type Total I	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe Expenditure	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 -\$84,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 -\$81,492.00	
Active PL Type Active Active Active Active PL Type Total I	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4 BER/LAN	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 -\$84,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 -\$81,492.00 \$6,572.00	
Active PL Type Active Active Active Active PL Type Total I	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 -\$84,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 -\$81,492.00 \$6,572.00	- - -
Active PL Type Active Active Active Active PL Type Total I	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4 BER/LAN	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 -\$84,000.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 -\$81,492.00 \$6,572.00	
Active PL Type Active Active Active Active PL Type Total I	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe E Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4 BER/LAN 5) IND. DR. IMP. FUND	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 -\$84,000.00 \$500.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 -\$81,492.00 \$6,572.00	
Active PL Type Active Active Active Active PL Type Total I	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4 BER/LAN 5) IND. DR. IMP. FUND Revenues	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$500.00 \$500.00 \$0.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61 \$2.61	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 -\$81,492.00 \$6,572.00 \$6,572.00	
Active PL Type Active Active Active Active PL Type Total I Total 431 (325	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe E Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4 BER/LAN 5) IND. DR. IMP. FUND  Revenues Expenditures Profit(Loss)	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 \$500.00 \$500.00 \$0.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61 \$0.00 \$0.00	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 \$6,572.00 \$6,572.00 \$0.00 \$0.00	_
Active PL Type Active Active Active Active PL Type Total I Total 431 (325	R 377-47000-33402 Market Value C R 377-47000-36210 Interest Earning Revenue E 377-47000-323 Administration Ex E 377-47000-601 Debt Srv Bond Pri E 377-47000-611 Bond Interest E 377-47000-620 Fiscal Agent s Fe E Expenditure Dept 47000 Debt Service (GENERAL) Fund 377 1999C (525) DS/TIF 2-4 BER/LAN 5) IND. DR. IMP. FUND Revenues Expenditures	\$0.00 \$0.00 \$84,500.00 \$4,000.00 \$65,000.00 \$15,000.00 \$0.00 \$500.00 \$500.00 \$0.00	\$0.00 -\$130.39 \$109,049.45 \$5,326.00 \$92,249.81 \$11,471.03 \$0.00 -\$109,046.84 \$2.61 \$0.00 \$0.00	\$0.00 \$86.00 \$88,064.00 \$4,000.00 \$65,000.00 \$12,492.00 \$0.00 \$6,572.00 \$6,572.00 \$0.00 \$0.00	_



FOUNDED 18	53	2013 Budget	2013 YTD Amt	2014 Budget	Comment
PL Type	Revenue	\$0.00	\$0.00	\$0.00	
Active	E 431-43200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
	Expenditure	\$0.00	\$0.00	\$0.00	-
	Total Dept 43200 Construction Fund	\$0.00	\$0.00	\$0.00	
	nd 431 (325) IND. DR. IMP. FUND	\$0.00	\$0.00	\$0.00	
	4 PUBLIC IMPROV. PROJECTS	ψ0.00	Ψ0.00	ψ0.00	
	Revenues	\$0.00	\$0.00	\$403,364.00	
	Expenditures	\$0.00	\$14,682.00	\$1,140,017.00	
	Profit(Loss)	\$0.00	(\$14,682.00)	(\$736,653.00)	
Dent 47005	Twiford Street Only	ψ0.00	(ψ11,002.00)	(\$1.00,000.00)	
Active	R 450-47005-33400 State Grants an	\$0.00	\$0.00	\$233,611.00	
Active	R 450-47005-35400 State Grants an	\$0.00	\$0.00	\$79,000.00	
Active	R 450-47005-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47005-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$0.00	\$312,611.00	
Active	E 450-47005-500 Capital Outlay (G	\$0.00	\$0.00	\$274,000.00	
Active	E 450-47005-503 Capital Proj - Engi	\$0.00	\$0.00	\$40,000.00	
Active	E 450-47005-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
	Expenditure	\$0.00	\$0.00	-\$314,000.00	-
	Total Dept 47005 Twiford Street Only	\$0.00	\$0.00	-\$1,389.00	
	St. albans Place Only	ψ0.00	Ψ0.00	ψ.,σσσ.σσ	
Active	R 450-47006-33400 State Grants an	\$0.00	\$0.00	\$90,753.00	
Active	R 450-47006-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47006-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$0.00	\$90,753.00	<del>-</del>
Active	E 450-47006-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
Active	E 450-47006-503 Capital Proj - Engi	\$0.00	\$0.00	\$0.00	
Active	E 450-47006-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	\$0.00	\$0.00	•
Tot	al Dept 47006 St. albans Place Only	\$0.00	\$0.00	\$90,753.00	
	West Chatfield Only				
Active	R 450-47007-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 450-47007-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47007-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$0.00	\$0.00	•
Active	E 450-47007-500 Capital Outlay (G	\$0.00	\$0.00	\$118,000.00	
Active	E 450-47007-503 Capital Proj - Engi	\$0.00	\$0.00	\$17.00	
Active	E 450-47007-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	\$0.00	-\$118,017.00	
To	otal Dept 47007 West Chatfield Only	\$0.00	\$0.00	-\$118,017.00	
Dept 47008	Bench Street Only				
Active	R 450-47008-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 450-47008-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47008-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$0.00	\$0.00	
Active	E 450-47008-500 Capital Outlay (G	\$0.00	\$0.00	\$602,000.00	
Active	E 450-47008-503 Capital Proj - Engi	\$0.00	\$14,682.00	\$106,000.00	
Active	E 450-47008-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
	Expenditure	\$0.00	-\$14,682.00	-\$708,000.00	
	Total Dept 47008 Bench Street Only	\$0.00	-\$14,682.00	-\$708,000.00	



FOUNDED 1	1853	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Total	Fund 450 2014 PUBLIC IMPROV. PROJECTS	\$0.00	-\$14,682.00	-\$736,653.00	-
Fund 451 201	3 FLOOD DAMAGE FUND				
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	
	· -	•			_
	Profit(Loss)	\$0.00	\$0.00	\$0.00	
Dept 4310	0 Street Maintenance				
Active	R 451-43100-33101 FEDERAL DIS	\$0.00	\$0.00	\$0.00	_
PL Type	Revenue	\$0.00	\$0.00	\$0.00	_
•	Total Dept 43100 Street Maintenance	\$0.00	\$0.00	\$0.00	_
Total Fund	451 2013 FLOOD DAMAGE FUND	\$0.00	\$0.00	\$0.00	
Fund 601 WA	TER - OPERATIONS FUND				
	Revenues	\$228,000.00	\$205,649.53	\$236,700.00	
	Expenditures	\$208,995.00	\$227,626.30	\$214,602.00	
	Profit(Loss)	\$19,005.00	(\$21,976.77)	\$22,098.00	_
Dont 4040	,	ψ13,003.00	(ψ21,570.77)	Ψ22,030.00	
Active	Water Utilities (GENERAL)     R 601-49400-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active		\$0.00	\$0.00	\$0.00	
Active	R 601-49400-33600 County Contrac	\$50.00 \$500.00	\$0.00 \$4,558.04	\$0.00 \$500.00	Tower Lease
Active	R 601-49400-34000 Charges for Ser R 601-49400-36100 Special Assess	\$8,000.00	\$4,556.04 \$10,312.17	\$7,000.00	Tower Lease
Active	R 601-49400-36102 Assessment Pe	\$300.00	\$792.03	\$0.00	
Active	R 601-49400-36103 State Mandated	\$6,500.00	\$6,337.03	\$6,500.00	
Active	R 601-49400-36210 Interest Earning	\$10,000.00	-\$33,856.71	\$10,000.00	
Active	R 601-49400-36260 Insurance Divid	\$0.00	\$764.62	\$0.00	
Active	R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-37100 Water Sales	\$200,000.00	\$213,520.20	\$210,000.00	
Active	R 601-49400-37160 Water Penalty	\$1,000.00	\$1,462.13	\$1,000.00	
Active	R 601-49400-37170 Sales Tax	\$1,700.00	\$1,760.02	\$1,700.00	
Active	R 601-49400-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-39550 Refunds	\$0.00	\$0.00	\$0.00	
	Revenue	\$228,000.00	\$205,649.53	\$236,700.00	_
Active	E 601-49400-101 Full-Time Employ	\$45,800.00	\$46,659.01	\$47,200.00	
Active	E 601-49400-121 PERA	\$3,200.00	\$3,382.76	\$3,400.00	
Active	E 601-49400-122 FICA	\$2,700.00	\$2,892.84	\$2,900.00	
Active	E 601-49400-125 Medicare	\$650.00	\$676.54	\$660.00	
Active	E 601-49400-131 Employer Paid He	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-134 Employer Paid Lif	\$30.00	\$22.80	\$30.00	
Active	E 601-49400-135 BDG Safe Benefit	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-136 Employer Paid H.	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-151 Worker s Comp In	\$2,000.00	\$2,255.46	\$2,000.00	
Active	E 601-49400-152 Clothing	\$775.00	\$559.50	\$775.00	
Active	E 601-49400-200 Office Supplies (G	\$200.00	\$293.43	\$300.00	
Active	E 601-49400-208 Training and Instr	\$350.00	\$410.00	\$350.00	
Active	E 601-49400-210 Operating Supplie	\$5,500.00	\$6,257.30	\$5,500.00	
Active	E 601-49400-212 Vehicle Operating	\$3,800.00	\$1,125.63	\$3,800.00	
Active	E 601-49400-240 Small Tools and	\$1,600.00	\$950.24	\$1,700.00	
Active	E 601-49400-301 Auditing and Acct	\$4,200.00	\$4,237.50	\$4,400.00	
Active	E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-310 Other Professiona	\$900.00	\$521.00	\$900.00	



FOUNDED 18	153	2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	E 601-49400-321 Telephone	\$500.00	\$389.48	\$500.00	
Active	E 601-49400-322 Postage	\$1,800.00	\$1,393.21	\$1,500.00	
Active	E 601-49400-323 Administration Ex	\$150.00	\$624.33	\$300.00	
Active	E 601-49400-328 General Services	\$38,240.00	\$38,240.00	\$39,387.00	
Active	E 601-49400-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-350 Print/Binding (GE	\$750.00	\$411.64	\$750.00	
Active	E 601-49400-360 Insurance (GENE	\$2,800.00	\$3,487.00	\$3,500.00	
Active	E 601-49400-364 Claims Deductible	\$0.00	\$300.20	\$0.00	
Active	E 601-49400-380 Utility Services (G	\$14,000.00	\$17,647.82	\$15,000.00	
Active	E 601-49400-386 Well Testing Fees	\$7,600.00	\$7,251.40	\$7,600.00	
Active	E 601-49400-404 Repairs/Maint Equ	\$0.00	\$13,838.48	\$0.00	
Active	E 601-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-430 Miscellaneous (G	\$0.00	\$11.37	\$0.00	
Active	E 601-49400-433 Dues and Subscri	\$250.00	\$235.00	\$250.00	
Active	E 601-49400-435 Licences, Permits	\$700.00	\$886.93	\$700.00	Renew Pool CPO's
Active	E 601-49400-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-437 Sales Tax - Purch	\$400.00	\$1,761.00	\$400.00	
Active	E 601-49400-438 Internet Expenses	\$0.00	\$504.43	\$600.00	
Active	E 601-49400-700 Transfers (GENE	\$70,000.00	\$70,000.00		to 611-39224 (25% user fees) Refer to plans
Active	E 601-49400-727 T.O Future Tech	\$100.00	\$200.00		Future Technology - Refer to Plans
Active	E 601-49400-755 T.O City Car	\$0.00	\$200.00	\$0.00	
Active	E 601-49400-810 Refund	\$0.00	\$0.00	\$0.00	_
PL Type	Expenditure	-\$208,995.00	-\$227,626.30	-\$214,602.00	_
Total De	ept 49400 Water Utilities (GENERAL)	\$19,005.00	-\$21,976.77	\$22,098.00	_
	01 WATER - OPERATIONS FUND	\$19,005.00	-\$21,976.77	\$22,098.00	
Fund 602 SEV	WER - OPERATIONS FUND				
	Revenues	\$659,000.00	\$679,856.81	\$689,000.00	
	Expenditures	\$699,047.75	\$708,386.18	\$751,185.00	
	Profit(Loss)	(\$40,047.75)	(\$28,529.37)	(\$62,185.00)	
Dept 49450	Sewer (GENERAL)				
Active	R 602-49450-34000 Charges for Ser	\$20,000.00	\$0.00	\$20,000.00	
Active	R 602-49450-36100 Special Assess	\$30,000.00	\$34,946.82	\$25,000.00	
Active	R 602-49450-36102 Assessment Pe	\$1,000.00	\$2,665.18	\$1,000.00	
Active	R 602-49450-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-36210 Interest Earning	\$5,000.00	-\$19,195.61	\$5,000.00	
Active	R 602-49450-36260 Insurance Divid	\$0.00	\$2,215.04	\$0.00	
Active	R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-37200 Sewer Sales	\$600,000.00	\$654,414.50	\$635,000.00	
Active	R 602-49450-37201 Debt Service F	\$0.00	\$153.60	\$0.00	
Active	R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
Active	R 602-49450-37260 Swr Penalty	\$3,000.00	\$4,652.48	\$3,000.00	
Active	R 602-49450-39550 Refunds	\$0.00	\$0.00	\$0.00	_
	Revenue	\$659,000.00	\$679,856.81	\$689,000.00	
Active	E 602-49450-101 Full-Time Employ	\$109,000.00	\$111,938.13	\$80,000.00	
Active	E 602-49450-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-121 PERA	\$9,017.65	\$7,781.53	\$6,000.00	
Active	E 602-49450-122 FICA	\$7,725.00	\$6,333.20	\$5,500.00	
Active	E 602-49450-125 Medicare	\$1,751.00	\$1,481.08	\$1,805.00	
Active	E 602-49450-131 Employer Paid He	\$8,652.00	\$9,505.50	\$9,565.00	
Active	E 602-49450-134 Employer Paid Lif	\$50.00	\$41.80	\$50.00	



FOUNDED 11	153	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 602-49450-135 BDG Safe Benefit	\$175.00	\$145.50	\$175.00	
Active	E 602-49450-136 Employer Paid H.	\$5,304.50	\$4,980.00	\$5,465.00	
Active	E 602-49450-151 Worker's Comp In	\$4,243.60	\$5,796.77	\$5,300.00	
Active	E 602-49450-152 Clothing	\$900.00	\$1,019.79	\$1,000.00	
Active	E 602-49450-200 Office Supplies (G	\$800.00	\$694.75	\$800.00	
Active	E 602-49450-208 Training and Instr	\$2,500.00	\$860.00	\$1,750.00	
Active	E 602-49450-210 Operating Supplie	\$6,000.00	\$4,273.06	\$6,180.00	
Active	E 602-49450-212 Vehicle Operating	\$2,300.00	\$1,745.38	\$2,000.00	
Active	E 602-49450-216 Lab Supplies	\$1,100.00	\$1,697.28	\$1,000.00	
Active	E 602-49450-217 Testing	\$8,500.00	\$7,893.25	\$8,500.00	
Active	E 602-49450-240 Small Tools and	\$6,000.00	\$4,618.29	\$4,000.00	
Active	E 602-49450-301 Auditing and Acct	\$4,120.00	\$4,237.50	\$4,365.00	
Active	E 602-49450-303 Engineering Fees	\$2,000.00	\$0.00	\$2,000.00	
Active	E 602-49450-310 Other Professiona	\$2,500.00	\$0.00	\$2,000.00	
Active	E 602-49450-321 Telephone	\$2,400.00	\$2,546.62	\$1,080.00	
Active	E 602-49450-322 Postage	\$2,800.00	\$3,819.39	\$2,884.00	
Active	E 602-49450-323 Administration Ex	\$1,300.00	\$2,081.22	\$2,000.00	
Active	E 602-49450-328 General Services	\$38,240.00	\$38,240.00	\$39,388.00	
Active	E 602-49450-331 Travel Expenses	\$750.00	\$1,046.48	\$1,750.00	
Active	E 602-49450-351 Print/Binding (GE	\$250.00	\$0.00	\$250.00	
Active	E 602-49450-360 Insurance (GENE	\$13,500.00	\$10,566.00	\$13,500.00	
Active	E 602-49450-364 Claims Deductible	\$500.00	\$931.78	\$500.00	
Active	E 602-49450-380 Utility Services (G	\$41,500.00	\$31,678.71	\$36,500.00	
Active	E 602-49450-384 Refuse/Garbage	\$1,751.00	\$1,680.21	\$2,278.00	
Active	E 602-49450-400 Jet Cleaning	\$6,000.00	\$2,666.15	\$8,000.00	
Active	E 602-49450-401 Repairs/Maint Buil	\$7,500.00	\$3,505.54	\$6,500.00	
Active	E 602-49450-404 Repairs/Maint Equ	\$24,250.00	\$23,506.26	\$24,000.00	\$550 = Marco Increse in Line with Exp - rebuil
Active	•				\$350 = Marco Increse III Line With Exp - Tebuli
Active	E 602-49450-405 Depreciation (GE E 602-49450-406 Street Maint. & Se	\$0.00	\$0.00	\$0.00	
		\$0.00	\$3,250.00	\$0.00	
Active Active	E 602-49450-407 Rep/Maint Manhol E 602-49450-430 Miscellaneous (G	\$15,000.00	\$2,747.17	\$15,000.00	
		\$500.00 \$150.00	\$0.00 \$122.00	\$500.00 \$250.00	
Active	E 602-49450-433 Dues and Subscri	·	\$2,740.00		
Active	E 602-49450-435 Licences, Permits	\$3,000.00		\$2,000.00	
Active	E 602-49450-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-437 Sales Tax - Purch	\$100.00	\$0.00	\$100.00	
Active	E 602-49450-438 Internet Expenses	\$618.00	\$815.84 \$0.00	\$700.00	
Active	E 602-49450-439 Penalty	\$0.00 \$350,000.00	·	\$0.00 \$445,000.00	
Active Active	E 602-49450-700 Transfers (GENE E 602-49450-727 T.O Future Tech	\$200.00	\$395,000.00 \$200.00		Future Technology   Pefer to Plan
				\$200.00	Future Technology - Refer to Plan
Active	E 602-49450-755 T.O City Car	\$100.00	\$200.00	\$350.00	
Active Active	E 602-49450-757 T.O Sewer - Ba	\$6,000.00	\$6,000.00	\$1,000.00	
	E 602-49450-810 Refund	\$0.00	\$0.00	\$0.00	_
	Expenditure	-\$699,047.75	-\$708,386.18	-\$751,185.00 \$62,185.00	-
	Total Dept 49450 Sewer (GENERAL)	-\$40,047.75	-\$28,529.37	-\$62,185.00	
	02 SEWER  - OPERATIONS FUND FUSE (GARBAGE) FUND	-\$40,047.75	-\$28,529.37	-\$62,185.00	
. and Jos IVEI		\$10E 000 00	¢106 430 65	¢100 000 00	
	Revenues	\$185,000.00 \$188,440.00	\$196,130.65 \$105.313.14	\$188,000.00	
	Expenditures	\$188,440.00	\$195,313.14	\$187,675.00	_
	Profit(Loss)	(\$3,440.00)	\$817.51	\$325.00	



FOUNDED 185	53	2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	R 603-49500-36100 Special Assess	\$10,000.00	\$12,030.87	\$10,000.00	
Active	R 603-49500-36102 Assessment Pe	\$0.00	\$917.53	\$0.00	
Active	R 603-49500-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-36210 Interest Earning	\$0.00	-\$2,089.41	\$0.00	
Active	R 603-49500-37300 Refuse Charge	\$118,000.00	\$128,093.57	\$120,000.00	
Active	R 603-49500-37310 Recycling Char	\$47,000.00	\$45,391.44	\$47,000.00	
Active	R 603-49500-37360 Penalties	\$0.00	\$1,207.69	\$500.00	
Active	R 603-49500-37361 Recycling Pena	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-37370 Sales Tax	\$10,000.00	\$10,578.96	\$10,500.00	
PL Type	Revenue	\$185,000.00	\$196,130.65	\$188,000.00	
Active	E 603-49500-210 Operating Supplie	\$650.00	\$452.27	\$650.00	
Active	E 603-49500-240 Small Tools and	\$275.00	\$0.00	\$275.00	
Active	E 603-49500-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-322 Postage	\$1,500.00	\$1,269.41	\$1,300.00	
Active	E 603-49500-323 Administration Ex	\$500.00	\$763.24	\$500.00	
Active	E 603-49500-325 Community Clean	\$13,000.00	\$11,666.99	\$12,000.00	#326 Household Haz Waste 3,000
Active	E 603-49500-328 General Services	\$14,215.00	\$14,215.00	\$14,650.00	3% > 2012
Active	E 603-49500-332 Continuing Educat	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-384 Refuse/Garbage	\$145,000.00	\$153,556.97	\$145,000.00	
Active	E 603-49500-404 Repairs/Maint Equ	\$1,600.00	\$1,295.48	\$1,600.00	Venture Support Contract = 520
Active	E 603-49500-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-436 Sales Tax	\$11,500.00	\$11,893.78	\$11,500.00	
Active	E 603-49500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-727 T.O Future Tech	\$200.00	\$200.00	\$200.00	Future Technology
Active	E 603-49500-810 Refund	\$0.00	\$0.00	\$0.00	_
	Expenditure	-\$188,440.00	-\$195,313.14	-\$187,675.00	-
-	49500 Refuse/Garbage (GENERAL)	-\$3,440.00	\$817.51	\$325.00	_
	603 REFUSE (GARBAGE) FUND IER - CAPITAL FUND	-\$3,440.00	\$817.51	\$325.00	
	Revenues	\$78,200.00	\$113,417.03	\$78,200.00	
	Expenditures	\$115,677.00	\$116,888.11	\$116,762.00	
	Profit(Loss)	(\$37,477.00)	(\$3,471.08)	(\$38,562.00)	
Dept 49400	Water Utilities (GENERAL)				
Active	R 611-49400-36210 Interest Earning	\$5,000.00	-\$8,785.80	\$5,000.00	
Active	R 611-49400-37250 Connection (Ind	\$3,200.00	\$3,200.00	\$3,200.00	
Active	R 611-49400-37251 Access (Dev) C	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39201 Transfer In	\$0.00	\$48,770.00	\$0.00	
Active	R 611-49400-39224 T.I User Fees	\$70,000.00	\$70,000.00	\$70,000.00	
Active	R 611-49400-39560 Reimbursement	\$0.00	\$232.83	\$0.00	
Active	R 611-49400-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	_
PL Type	Revenue	\$78,200.00	\$113,417.03	\$78,200.00	
Active	E 611-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-500 Capital Outlay (G	\$0.00	\$1,211.11	\$0.00	
Active	E 611-49400-503 Capital Proj - Engi	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-711 T.O Reserve Fu	\$7,900.00	\$7,900.00		Capital Goods Plan
Active	E 611-49400-714 T.O 2004A Refu	\$3,900.00	\$3,900.00		#326 (Refund 2001)
Active	E 611-49400-716 T.O 2008A/2012	\$103,877.00	\$103,877.00	\$104,962.00	#332 2008A/2012A



FOUNDED	1853	2013 Budget	2013 YTD Amt	2014 Budget	Comment
PL Type	e Expenditure	-\$115,677.00	-\$116,888.11	-\$116,762.00	_
Total D	ept 49400 Water Utilities (GENERAL)	-\$37,477.00	-\$3,471.08	-\$38,562.00	
Total F	und 611 WATER - CAPITAL FUND	-\$37,477.00	-\$3,471.08	-\$38,562.00	
Fund 612 SE	WER - CAPITAL FUND				
	Revenues	\$355,200.00	\$415,937.74	\$445,200.00	
	Expenditures	\$354,941.00	\$417,336.16	\$500,000.00	
	Profit(Loss)	\$259.00	(\$1,398.42)	(\$54,800.00)	_
Dept 4945	0 Sewer (GENERAL)	·	(, , ,	(, , ,	
Active	R 612-49450-36210 Interest Earning	\$0.00	-\$518.80	\$0.00	
Active	R 612-49450-37250 Connection (Ind	\$5,200.00	\$5,200.00	\$5,200.00	
Active	R 612-49450-37251 Access (Dev) C	\$0.00	\$0.00	\$0.00	
Active	R 612-49450-39201 Transfer In	\$0.00	\$16,256.54	\$0.00	Debt Service #315, 320, 326
Active	R 612-49450-39224 T.I User Fees	\$350,000.00	\$395,000.00	\$440,000.00	User Charges
Active	R 612-49450-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	3
PL Type	Revenue	\$355,200.00	\$415,937.74	\$445,200.00	_
Active	E 612-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-500 Capital Outlay (G	\$0.00	\$7,128.99	\$40,000.00	500 and 580 SCADA Upgrade
Active	E 612-49450-503 Capital Proj - Engi	\$0.00	\$0.00	\$0.00	10
Active	E 612-49450-521 Capital Proj - Ann	\$0.00	\$15,266.17	\$0.00	
Active	E 612-49450-711 T.O Reserve Fu	\$7,100.00	\$7,100.00	\$0.00	Capital Goods Plan
Active	E 612-49450-731 T.O. Vehicles/Equ	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-738 T.O 2004A Refu	\$57,841.00	\$57,841.00		#326 (99A Refunded to 2004A)
Active	E 612-49450-750 T.O 2011A (331	\$290,000.00	\$330,000.00	\$445,000.00	,
	Expenditure	-\$354,941.00	-\$417,336.16	-\$500,000.00	<del>_</del>
, p.	Total Dept 49450 Sewer (GENERAL)	\$259.00	-\$1,398.42	-\$54,800.00	_
Total Fu	and 612 SEWER - CAPITAL FUND	\$259.00	-\$1,398.42	-\$54,800.00	
	BLE ACCESS FUND	<b>\$200.00</b>	ψ.,σσσ	ψο ,,οσσίσο	
	Revenues	\$48,100.00	\$38,045.49	\$49,600.00	
	Expenditures	\$62,450.00	\$48,328.37	\$71,099.00	
	Profit(Loss)	(\$14,350.00)	(\$10,282.88)	(\$21,499.00)	_
Dept 4984	0 Cable TV (GENERAL) - LOC 09				
Active	R 614-49840-31915 Franchise Fees	\$24,800.00	\$18,457.37	\$24,800.00	Mediacom
Active	R 614-49840-33120 Sponsorship Fe	\$12,600.00	\$14,861.23	\$12,600.00	Sponsors 42 @ \$300
Active	R 614-49840-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	•
Active	R 614-49840-36201 Sale Of Mercha	\$1,118.00	\$1,023.69	\$1,118.00	DVDS 200 @ \$6
Active	R 614-49840-36210 Interest Earning	\$2,500.00	-\$3,494.68	\$4,000.00	
Active	R 614-49840-36230 Donations	\$7,000.00	\$7,080.00	\$7,000.00	
Active	R 614-49840-36260 Insurance Divid	\$0.00	\$46.80	\$0.00	
Active	R 614-49840-37370 Sales Tax	\$82.00	\$71.08	\$82.00	DVD SALES TAX
Active	R 614-49840-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type	e Revenue	\$48,100.00	\$38,045.49	\$49,600.00	_
Active	E 614-49840-103 Part-Time Employ	\$22,700.00	\$22,805.57	\$24,000.00	
Active	E 614-49840-121 PERA	\$1,556.00	\$1,653.44	\$1,718.00	
Active	E 614-49840-122 FICA	\$1,144.00	\$1,167.56	\$1,185.00	
Active	E 614-49840-125 Medicare	\$260.00	\$273.03	\$275.00	
Active	E 614-49840-131 Employer Paid He	\$4,350.00	\$6,438.33	\$6,200.00	CMM
Active	E 614-49840-133 Employer Paid De	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-135 BDG Safe Benefit	\$75.00	\$44.00		City Allocation



FOUNDED 185	33	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Active	E 614-49840-136 Employer Paid H.	\$2,600.00	\$2,490.00	\$2,600.00	СММ
Active	E 614-49840-151 Worker s Comp In	\$150.00	\$137.94	\$150.00	
Active	E 614-49840-205 Service Incentives	\$1,200.00	\$217.00	\$1,200.00	Volunteer Clothing, Dinner
Active	E 614-49840-210 Operating Supplie	\$2,500.00	\$2,136.26	\$2,500.00	Wiring, Cable, DVDs, Tapes
Active	E 614-49840-212 Vehicle Operating	\$750.00	\$146.94	\$750.00	CCTV Van
Active	E 614-49840-240 Small Tools and	\$1,500.00	\$178.99	\$1,500.00	Decks, DVD Recorders, Headsets
Active	E 614-49840-300 Promotional Expe	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-302 Contracted Help	\$3,000.00	\$0.00	\$3,600.00	Part-Time Employee
Active	E 614-49840-309 Conference Expen	\$350.00	\$0.00	\$350.00	MACTA
Active	E 614-49840-321 Telephone	\$500.00	\$830.00	\$900.00	CELL PHONE
Active	E 614-49840-322 Postage	\$200.00	\$111.33	\$200.00	DVD Sales, etc.
Active	E 614-49840-324 Reimbursement	\$250.00	\$250.00	\$250.00	Laptop
Active	E 614-49840-328 General Services	\$2,730.00	\$2,730.00	\$2,811.00	
Active	E 614-49840-331 Travel Expenses	\$2,300.00	\$1,991.05	\$2,400.00	Mileage, State Tourn
Active	E 614-49840-350 Print/Binding (GE	\$400.00	\$200.00	\$400.00	City Allocation
Active	E 614-49840-360 Insurance (GENE	\$300.00	\$212.00	\$400.00	City Allocation
Active	E 614-49840-404 Repairs/Maint Equ	\$1,700.00	\$464.17	\$1,700.00	Cameras, Decks, etc.
Active	E 614-49840-430 Miscellaneous (G	\$2,000.00	\$2,046.35	\$2,000.00	RCTC FB
Active	E 614-49840-433 Dues and Subscri	\$1,250.00	\$1,213.41	\$1,250.00	MACTA, Total Info
Active	E 614-49840-436 Sales Tax	\$0.00	\$33.00	\$0.00	
Active	E 614-49840-437 Sales Tax - Purch	\$200.00	\$73.00	\$200.00	Accrued Sales Tax
Active	E 614-49840-580 Capital Outlay-Oth	\$8,000.00	\$0.00	\$12,000.00	Cameras, Tricaster
Active	E 614-49840-727 T.O Future Tech	\$385.00	\$385.00	\$385.00	City Allocation
Active	E 614-49840-755 T.O City Car	\$100.00	\$100.00	\$100.00	City Allocation
PL Type	Expenditure	-\$62,450.00	-\$48,328.37	-\$71,099.00	_
Total Dept	49840 Cable TV (GENERAL) - LOC 09	-\$14,350.00	-\$10,282.88	-\$21,499.00	-
	Fund 614 CABLE ACCESS FUND VER - NO FAULT BACK	-\$14,350.00	-\$10,282.88	-\$21,499.00	_
	Revenues	\$0.00	\$4,938.92	\$6,000.00	
	Expenditures	\$0.00	\$636.00	\$0.00	
	Profit(Loss)	\$0.00	\$4,302.92	\$6,000.00	
Dept 49450	Sewer (GENERAL)				
Active	R 622-49450-36210 Interest Earning	\$0.00	-\$1,061.08	\$0.00	
Active	R 622-49450-39201 Transfer In	\$0.00	\$6,000.00	\$6,000.00	_
PL Type	Revenue	\$0.00	\$4,938.92	\$6,000.00	
Active	E 622-49450-364 Claims Deductible	\$0.00	\$636.00	\$0.00	_
PL Type	Expenditure	\$0.00	-\$636.00	\$0.00	_
-	Total Dept 49450 Sewer (GENERAL)	\$0.00	\$4,302.92	\$6,000.00	_
Total Fund	d 622 SEWER - NO FAULT BACK	\$0.00	\$4,302.92	\$6,000.00	
Fund 801 CAP	PITAL GOODS FUND				
	Revenues	\$256,455.00	\$281,416.73	\$275,755.00	
	Expenditures	\$325,500.00	\$450,423.82	\$196,500.00	
	Profit(Loss)	(\$69,045.00)	(\$169,007.09)	\$79,255.00	_
Dept 41000	General Revenue	,	,		
Active	R 801-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$0.00	\$0.00	_
	Total Dept 41000 General Revenue	\$0.00	\$0.00	\$0.00	_
Dept 41100	•	¥3.30	<del></del>	73.00	



FOUNDED 18	153	2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	R 801-41100-34030 Capital Goods	\$0.00	\$0.00	\$0.00	
Active	R 801-41100-39228 T.I Conferenc	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$0.00	\$0.00	_
Active	E 801-41100-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 801-41100-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
	Expenditure	\$0.00	\$0.00	\$0.00	_
, , , ,	Total Dept 41100 Legislative	\$0.00	\$0.00	\$0.00	_
Dept 41200	Historical Society	*****	45.55	*****	
Active	R 801-41200-34030 Capital Goods	\$900.00	\$900.00	\$900.00	
Active	R 801-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
	Revenue	\$900.00	\$900.00	\$900.00	_
	Total Dept 41200 Historical Society	\$900.00	\$900.00	\$900.00	_
Dept 41430	) Senior Citizens	***************************************	********	************	
Active	R 801-41430-39201 Transfer In	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$0.00	\$0.00	_
	Total Dept 41430 Senior Citizens	\$0.00	\$0.00	\$0.00	_
Dept 41500	•	*****	45.55	*****	
Active	R 801-41500-32229 T.I City Car	\$0.00	\$2,050.00	\$6,100.00	
Active	R 801-41500-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
	Revenue	\$0.00	\$2,050.00	\$6,100.00	_
Active	E 801-41500-240 Small Tools and	\$0.00	\$3,603.94	\$0.00	
Active	E 801-41500-570 Capital Outlay-Offi	\$0.00	\$614.53	\$0.00	
	Expenditure	\$0.00	-\$4,218.47	\$0.00	_
,,,	Total Dept 41500 City Clerk	\$0.00	-\$2,168.47	\$6,100.00	_
Dept 41940	Municipal Building - LOC 02	·	. ,	. ,	
Active	R 801-41940-33400 State Grants an	\$0.00	\$41,512.02	\$0.00	
Active	R 801-41940-39220 T.I Muni Build	\$5,000.00	\$5,000.00	\$5,200.00	
PL Type	Revenue	\$5,000.00	\$46,512.02	\$5,200.00	_
Active	E 801-41940-580 Capital Outlay-Oth	\$48,000.00	\$56,343.43	\$0.00	
PL Type	Expenditure	-\$48,000.00	-\$56,343.43	\$0.00	_
Total Dep	t 41940 Municipal Building - LOC 02	-\$43,000.00	-\$9,831.41	\$5,200.00	-
_	Police Administration				
Active	R 801-42110-36201 Sale Of Mercha	\$0.00	\$886.98	\$0.00	
Active	R 801-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 801-42110-39206 T.I Police	\$21,800.00	\$21,800.00	\$21,800.00	
PL Type	Revenue	\$21,800.00	\$22,686.98	\$21,800.00	_
Active	E 801-42110-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 801-42110-580 Capital Outlay-Oth	\$36,000.00	\$64,729.19	\$5,000.00	EXPEDITION EQUIPMENT
PL Type	Expenditure	-\$36,000.00	-\$64,729.19	-\$5,000.00	
Tot	al Dept 42110 Police Administration	-\$14,200.00	-\$42,042.21	\$16,800.00	-
Dept 42500	Civil Defense				
Active	R 801-42500-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 801-42500-36201 Sale Of Mercha	\$0.00	\$559.24	\$0.00	
Active	R 801-42500-39226 T.I Civil Defe	\$4,000.00	\$4,000.00	\$4,000.00	_
PL Type	Revenue	\$4,000.00	\$4,559.24	\$4,000.00	
Active	E 801-42500-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	_
PL Type	Expenditure	\$0.00	\$0.00	\$0.00	_
	Total Dept 42500 Civil Defense	\$4,000.00	\$4,559.24	\$4,000.00	
Dept 43100	Street Maintenance				
Active	R 801-43100-36201 Sale Of Mercha	\$0.00	\$459.56	\$0.00	
Active	R 801-43100-39201 Transfer In	\$0.00	\$0.00	\$0.00	



FOUNDED 18	53	2013	2013	2014	
		Budget	YTD Amt	Budget	Comment
Active	R 801-43100-39213 T.I Sidewalk I	\$20,000.00	\$20,000.00	\$20,000.00	
Active	R 801-43100-39214 T.I Street Se	\$26,500.00	\$26,500.00	\$26,500.00	
Active	R 801-43100-39215 T.I Steet Ove	\$125,000.00	\$125,000.00	\$125,000.00	
Active	R 801-43100-39221 T.I Str Equip	\$36,250.00	\$36,250.00	\$36,250.00	7,100 SE/7,900 WA/21,250 GF
Active	R 801-43100-39227 T.I Storm Se	\$0.00	\$10,000.00	\$0.00	
Active	R 801-43100-39258 T.I Emerald A	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$207,750.00	\$218,209.56	\$207,750.00	_
Active	E 801-43100-303 Engineering Fees	\$0.00	\$2,360.70	\$0.00	
Active	E 801-43100-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-406 Street Maint. & Se	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-500 Capital Outlay (G	\$0.00	\$11,928.06	\$0.00	
Active	E 801-43100-510 Capital Outlay- Si	\$20,000.00	\$21,036.00	\$20,000.00	
Active	E 801-43100-520 Capital Outlay- Str	\$26,500.00	\$13,415.67	\$26,500.00	Sealcoating
Active	E 801-43100-530 Capital Outlay-Str	\$125,000.00	\$178,528.65	\$125,000.00	Overlay
Active	E 801-43100-550 Capital Outlay- Ve	\$20,000.00	\$42,051.47	\$0.00	
Active	E 801-43100-596 Capital Outlay Str	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-700 Transfers (GENE	\$0.00	\$4,000.00		_Ash Tree Removal
PL Type	Expenditure	-\$191,500.00	-\$273,320.55	-\$181,500.00	_
	otal Dept 43100 Street Maintenance	\$16,250.00	-\$55,110.99	\$26,250.00	
Dept 43150 Active	Storm Drainage R 801-43150-39201 Transfer In	00.00	\$0.00	\$10,000,00	
		\$0.00 \$0.00	\$0.00	\$10,000.00	_
	Revenue			\$10,000.00	
Active	E 801-43150-500 Capital Outlay (G	\$10,000.00	\$0.00	\$10,000.00	_
PL Type	Expenditure	-\$10,000.00 -\$10,000.00	\$0.00	-\$10,000.00	_
Dont 45124	Total Dept 43150 Storm Drainage	-\$10,000.00	φ0.00	\$0.00	
-	Swimming Pools - LOC 08	<b>¢</b> 0.00	£4,000,00	<b>የ</b> 0.00	
Active Active	R 801-45124-34030 Capital Goods	\$0.00	\$1,000.00 \$0.00	\$0.00	
	R 801-45124-39201 Transfer In	\$1,000.00 \$1,000.00	\$1,000.00	\$2,000.00	_
Active	Revenue E 801-45124-500 Capital Outlay (G	\$0.00	\$4,257.90	\$0.00	
Active	E 801-45124-580 Capital Outlay-Oth	\$40,000.00	\$0.00		2013 10,000 - 40,000 Repair / Upgrade
	Expenditure	-\$40,000.00	-\$4,257.90	\$0.00	
	ept 45124 Swimming Pools - LOC 08	-\$39,000.00	-\$3,257.90	\$2,000.00	<del>-</del>
	Parks (GENERAL) - LOC 01/04	ψου,σου.σο	ψο,207.00	Ψ2,000.00	
Active	R 801-45200-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-36231 Donations - Tra	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-36232 Donations - Dis	\$0.00	\$8,175.00	\$0.00	
Active	R 801-45200-39219 T.I Park Impr	\$6,500.00	\$6,500.00	\$6,500.00	
PL Type	Revenue	\$6,500.00	\$14,675.00	\$6,500.00	_
Active	E 801-45200-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 801-45200-403 Sidewalk Mainten	\$0.00	\$0.00	\$0.00	
Active	E 801-45200-500 Capital Outlay (G	\$0.00	\$9,589.12	\$0.00	
Active	E 801-45200-510 Capital Outlay- Si	\$0.00	\$21,708.00	\$0.00	
Active	E 801-45200-580 Capital Outlay-Oth	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$31,297.12	\$0.00	_
Total D	Pept 45200 Parks (GENERAL) - LOC 01/04	\$6,500.00	-\$16,622.12	\$6,500.00	
Dept 46323	Heritage Preservation Comm				
Active	R 801-46323-34030 Capital Goods	\$0.00	\$0.00	\$0.00	
Active	R 801-46323-39201 Transfer In	\$0.00	\$0.00	\$0.00	_
PL Type	Revenue	\$0.00	\$0.00	\$0.00	



FOUNDED 18	153	2013 Budget	2013 YTD Amt	2014 Budget	Comment
Total Dept	46323 Heritage Preservation Comm	\$0.00	\$0.00	\$0.00	-
	Community Dev - LOC 07				
Active	R 801-46630-39201 Transfer In	\$0.00	\$0.00	\$2,000.00	Parade Float Maintenance
PL Type	Revenue	\$0.00	\$0.00	\$2,000.00	=
Total D	ept 46630 Community Dev - LOC 07	\$0.00	\$0.00	\$2,000.00	=
	Reserve Fund				
Active	R 801-49950-36210 Interest Earning	\$0.00	-\$38,681.07	\$0.00	
Active	R 801-49950-39204 T.I Fut Tech	\$9,505.00	\$9,505.00	\$9,505.00	5,400+1,000+500+320+800+500+200+200+3
PL Type	Revenue	\$9,505.00	-\$29,176.07	\$9,505.00	<b>=</b> :
Active	E 801-49950-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 801-49950-500 Capital Outlay (G	\$0.00	\$16,257.16	\$0.00	Future Tech Shared Components
PL Type	Expenditure	\$0.00	-\$16,257.16	\$0.00	
	Total Dept 49950 Reserve Fund	\$9,505.00	-\$45,433.23	\$9,505.00	=
Total F	und 801 CAPITAL GOODS FUND	-\$69,045.00	-\$169,007.09	\$79,255.00	=
Fund 803 ATV	/ TRAIL				
	Revenues	\$0.00	\$16,538.96	\$0.00	
	Expenditures	\$0.00	\$16,538.96	\$0.00	
	Profit(Loss)	\$0.00	\$0.00	\$0.00	_
Dept 46636	Community Action Proj - Other				
Active	R 803-46636-33425 DNR Contracts	\$0.00	\$16,538.96	\$0.00	
PL Type	Revenue	\$0.00	\$16,538.96	\$0.00	<del>_</del>
Active	E 803-46636-324 Reimbursement	\$0.00	\$16,538.96	\$0.00	
PL Type	Expenditure	\$0.00	-\$16,538.96	\$0.00	=
Total D	Pept 46636 Community Action Proj -	\$0.00	\$0.00	\$0.00	-
	Other	\$0.00	\$0.00	\$0.00	_
Fund 900 ME		ψ0.00	ψ0.00	ψ0.00	
	Revenues	\$0.00	\$710,335.22	\$0.00	
	Expenditures	\$0.00	\$711,081.26	\$0.00	
	Profit(Loss)	\$0.00	(\$746.04)	\$0.00	_
D / 10000	, ,	ψ0.00	(ψ1 40.04)	Ψ0.00	
-	Memo Fund	Ф0.00	<b>0050 47</b>	<b>#0.00</b>	
Active	R 900-49990-36210 Interest Earning	\$0.00	-\$959.17	\$0.00	
Active	R 900-49990-36280 Pass Through	\$0.00	\$711,294.19	\$0.00	
Active	R 900-49990-36291 Receipt of Inve	\$0.00	\$0.00 \$0.30	\$0.00	
Active	R 900-49990-99999 ADMINISTRATI	\$0.00	\$0.20 \$710,335.22	\$0.00 \$0.00	<del>_</del>
Active	Revenue E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-801 Purchase Investm	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-802 Maturity of Invest	\$0.00	\$200,000.00	\$0.00	
Active	E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-811 Pass Through Acc	\$0.00	\$511,075.19	\$0.00	
Active	E 900-49990-999 Adjustment to Rec	\$0.00	\$6.07	\$0.00	
	Expenditure	\$0.00	-\$711,081.26	\$0.00	_
i L Type	Total Dept 49990 Memo Fund	\$0.00	-\$746.04	\$0.00	=
	Total Fund 900 MEMO FUND	\$0.00	-\$746.04	\$0.00	<del>_</del>
	Report Total	-\$284,701.75	-\$287,282.66	-\$485,999.54	_

<b>CITY OF CHATE</b>	FIELD	<b>CAPITA</b>	L G00	DS REPL	ACEMEN	IT PLAN			Ambulan	ce Depa	rtment		<b>July 201</b>	0 Amend	ment
	A	al'a a Nia a da A		1 All It I I	- Full 11- Out	da Delan (a dha N	and Donale and			N - 1 - #4 A H		h 00/h-			
	Year of	2007	Ssuming that Years of	t All Items Have	a Full Life-Cyc	cie Prior to the N	ext Purchase			Note #1: All	costs increase	by 3% each	year.		
	Purchase	Cost	Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Ambulance	2003	\$ 105,000	10	\$ 10,500					\$ 12,172		\$ 12,914		\$ 13,700		\$ 14,534
Ambulance	2005	\$ 105,000	10		\$ 10,815	\$ 11,139			\$ 12,172		\$ 12,914			\$ 14,111	\$ 14,534
Cot	2007	\$ 10,500	10		\$ 1,082			·		·	\$ 1,291				\$ 1,453
Cot	2007	\$ 10,500	10	<del>                                     </del>	\$ 1,082			\$ 1,182	\$ 1,217		\$ 1,291		·	\$ 1,411	
Computers - Ambulances (	2008	\$ 3,500	5	\$ 1,400	\$ 1,442	\$ 1,485		\$ 1,576	\$ 1,623		\$ 1,722				\$ 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		\$ 630	\$ 649	\$ 669			\$ 731	\$ 753	\$ 775
Software - Amb Comp	2008	9000	7	7	7 7-	\$ 1,364		\$ 1,447	\$ 1,490				. ,	\$ 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
					\$ -		Ψ	\$ -	Τ	\$ -	7	\$ -	\$ -	τ	\$ -
Overhead Doors (2)	2002	\$ 3,000	20	\$ 300				\$ 338		\$ 358		•	\$ 391		
Overhead Door Opener (2)	2002	\$ 500	20	\$ 50									\$ 65		
Service Door (2)	2002	\$ 1,500	20	\$ 150				\$ 169					\$ 196		\$ 208
Window Covering (4)	2002	\$ 1,200	20	\$ 60	•			\$ 68							
Carpet (42 sq, yds)	2002	\$ 7	20	\$ 15				\$ 17							
Conference Table & Chairs	5	\$ 1,000	15	<u> </u>	\$ 69			\$ 75		\$ 80		\$ 84	\$ 87		\$ 92
Office Desk & Credenza	2007	\$ 1,500	15	\$ 100				\$ 113		•			\$ 130		
Desk Chair Concrete Parking Area	2007 2007	\$ 400 \$ 4,500	7 20	\$ 57 \$ 225			•	\$ 64 \$ 253	•	\$ 68 \$ 269			\$ 75 \$ 294		
Radios - Portable (6)	1996	\$ 4,500	15	\$ 600				\$ 253 \$ 675		\$ 716			\$ 783		\$ 831
Radios - Portable (6)  Radios - Truck (2)	2003/05	\$ 1,500	10	\$ 2,700	•	\$ 2,864		•	-	\$ 3,224			\$ 763		
Pagers (30)	2003/03	\$ 4,500	15	<del>                                     </del>	•				\$ 1,159		\$ 1,230			\$ 3,029	
Roof	2003	\$ 10,000	20	. ,		\$ 1,001		· · · · · · · · · · · · · · · · · · ·	\$ 580	\$ 1,194	\$ 615			\$ 672	
CASH STREAM NEEDED				\$ 34,736	•	\$ 36,851		•	•	•	\$ 42,721				
O/ton O I KE/ till I KEEDED	TOTOLLI	TOND THE	it o o i ti tiiii	Ψ 04,100	Ψ 00,110	Ψ 00,001	Ψ 01,001	φ σσ,σσσ	Ψ 40,200	Ψ 41,470	Ψ 42,721	Ψ 44,002	Ψ 40,022	Ψ 40,002	Ψ 40,000
CITY OF CHATE			O A DIT	AL 000F	O DEDI	A OENAENI	E DI ANI		A 1 1	D	.4 4		1 1 004	0.4	4
			ΙζΔΡΙΙ	$\Delta I (4000)$	12 KEDI	$\Delta C = M = M$	I PI AN I		<b>Amhillan</b>	ce i jena	irtment		LIIIIV 701	() Amend	ment
CITY OF CHATE		och Dioco o		AL GOOD			I PLAN		<u>Ambulan</u>	ce Depa	rtment		July 201	0 Amend	ment
	Cost of E		f Equipme	ent and the Ye			I PLAN		Ambulan	се рера	rtment		July 201	0 Amend	ment
	Cost of E Year of	2007	f Equipme Years of	ent and the Ye	ear of Replac	cement				•		2016			
<u>ITEM</u>	Cost of E Year of Purchase	2007 Cost	f Equipme Years of Use	ent and the Ye	ear of Replace	cement 2010	2011	2012	2013	2014	2015	<b>2016</b>	2017	2018	2019
<u>ITEM</u> Ambulance	Cost of E Year of Purchase 2003	2007 Cost \$ 105,000	Fequipme Years of Use	ent and the Ye 2008 \$ 108,150	2009 \$ 111,395	2010 \$ 114,736	<b>2011</b> \$ 118,178	<b>2012</b> \$ 121,724	<b>2013</b> \$ 125,375	<b>2014</b> \$ 129,137	<b>2015</b> \$ 133,011	\$ 137,001	<b>2017</b> \$ 141,111	<b>2018</b> \$ 145,345	<b>2019</b> \$ 149,705
<u>ITEM</u> Ambulance Ambulance	Cost of E Year of Purchase 2003 2005	2007 Cost \$ 105,000 \$ 105,000	Fequipme Years of Use 10	2008 \$ 108,150 \$ 108,150	2009 \$ 111,395 \$ 111,395	2010 \$ 114,736 \$ 114,736	<b>2011</b> \$ 118,178 \$ 118,178	<b>2012</b> \$ 121,724 \$ 121,724	<b>2013</b> \$ 125,375 \$ 125,375	<b>2014</b> \$ 129,137 \$ 129,137	<b>2015</b> \$ 133,011 \$ 133,011	\$ 137,001 \$ 137,001	<b>2017</b> \$ 141,111 \$ 141,111	<b>2018</b> \$ 145,345 \$ 145,345	<b>2019</b> \$ 149,705 \$ 149,705
ITEM Ambulance Ambulance Cot	Cost of E Year of Purchase 2003 2005 2007	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500	Fequipme Years of Use 10 10 10	2008 \$ 108,150 \$ 108,150 \$ 10,815	2009 \$ 111,395 \$ 111,395 \$ 11,139	2010 \$ 114,736 \$ 114,736 \$ 11,474	<b>2011</b> \$ 118,178 \$ 118,178 \$ 11,818	<b>2012</b> \$ 121,724 \$ 121,724 \$ 12,172	<b>2013</b> \$ 125,375 \$ 125,375 \$ 12,538	<b>2014</b> \$ 129,137 \$ 129,137 \$ 12,914	2015 \$ 133,011 \$ 133,011 \$ 13,301	\$ 137,001 \$ 137,001 \$ 13,700	2017 \$ 141,111 \$ 141,111 \$ 14,111	<b>2018</b> \$ 145,345 \$ 145,345 \$ 14,534	<b>2019</b> \$ 149,705 \$ 149,705 \$ 14,970
ITEM Ambulance Ambulance Cot Cot	Cost of E Year of Purchase 2003 2005 2007 2007	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500	Years of Use 10 10 10 10	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474	<b>2011</b> \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818	<b>2012</b> \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172	<b>2013</b> \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538	<b>2014</b> \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534	<b>2019</b> \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970
ITEM Ambulance Ambulance Cot Cot Cot Computers - Ambulances (	Cost of E Year of Purchase 2003 2005 2007 2007 2008	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500	F Equipme Years of Use 10 10 10 10 5	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879	<b>2012</b> \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 8,358	<b>2014</b> \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances (AED (2)	Cost of E Year of Purchase 2003 2005 2007 2007	2007 Cost \$ 105,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000	Years of Use 10 10 10 10	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105	<b>2014</b> \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999	2007 Cost \$ 105,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 3,500 \$ 3,500 \$ 1,800	F Equipme Years of Use 10 10 10 5 15 4	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances (AED (2)	Cost of E Year of Purchase 2003 2005 2007 2007 2008	2007 Cost \$ 105,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000	F Equipme Years of Use 10 10 10 10 5 15	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 3,500 \$ 8,000 \$ 1,800 2800	F Equipme Years of Use 10 10 10 5 15 4	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2008	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ -	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ -	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ -	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ -	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ -	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ -	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ -	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ -	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ -	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ -	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ -
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 3,000 \$ 500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2) Service Door (2)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 3,000 \$ 10,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 4,299 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 3,000 \$ 10,500 \$ 10,500 \$ 3,000 \$ 1,500 \$ 1,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236	2009 \$ 111,395 \$ 111,139 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances (AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 3,000 \$ 10,500 \$ 10,500 \$ 7	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 20	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312	2010 \$ 114,736 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419
ITEM Ambulance Ambulance Cot Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 7	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15	2008 \$ 108,150 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061	2010 \$ 114,736 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 11,126	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,159	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,267	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305	2017 \$ 141,111 \$ 14,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426
ITEM Ambulance Ambulance Cot Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 1,500 \$ 7 \$ 1,000 \$ 1,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 15 15	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545	2009 \$ 111,395 \$ 111,395 \$ 111,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,159 \$ 1,739	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194 \$ 1,791	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,845	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,900	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139
ITEM Ambulance Ambulance Cot Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,200 \$ 7 \$ 1,000 \$ 1,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 15 15 7	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545 \$ 412	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,159 \$ 1,739 \$ 464	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,845 \$ 492	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,900 \$ 507	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 384 \$ 1,305 \$ 522	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570
ITEM Ambulance Ambulance Cot Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,200 \$ 1,200 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 10 5 15 4 10 7 10 20 20 20 20 15 15 7 20	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030 \$ 4,635	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 4,917	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 1,159 \$ 3,41 \$ 1,159 \$ 3,41 \$ 5,217	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478 \$ 5,373	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,845 \$ 492 \$ 5,534	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,267 \$ 1,900 \$ 507 \$ 5,700	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 3,815 \$ 3,914 \$ 1,566 \$ 3,915 \$ 3,915 \$ 1,566 \$ 3,915 \$ 3,915	2017 \$ 141,111 \$ 14,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 7 20 15	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,545 \$ 412 \$ 4,635 \$ 9,270	2009 \$ 111,395 \$ 111,395 \$ 111,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 9,835	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 4,78 \$ 3,5373 \$ 10,746	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957 \$ 522 \$ 5,871 \$ 11,743	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6) Radios - Truck (2)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 4,500 \$ 4,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 7 20 15	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545 \$ 412 \$ 4,635 \$ 9,270 \$ 9,270	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548 \$ 9,548	2010 \$ 114,736 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 4,917 \$ 9,835 \$ 9,835	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433 \$ 10,433	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478 \$ 5,373 \$ 10,746 \$ 10,746	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,845 \$ 492 \$ 5,534 \$ 11,069 \$ 11,069	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401 \$ 11,401	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957 \$ 522 \$ 5,871 \$ 11,743	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095 \$ 12,095	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458 \$ 12,458	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832 \$ 12,832
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6) Radios - Truck (2) Pagers (30)	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 7 20 15 10 10	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545 \$ 4,635 \$ 9,270 \$ 9,270 \$ 15,450	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548 \$ 9,548 \$ 15,914	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 9,835 \$ 16,391	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130 \$ 16,883	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,159 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433 \$ 10,433 \$ 10,433 \$ 17,389	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478 \$ 5,373 \$ 10,746 \$ 10,746 \$ 11,7911	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,448	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 3,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401 \$ 19,002	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957 \$ 522 \$ 5,871 \$ 11,743 \$ 11,743 \$ 11,743	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095 \$ 12,095 \$ 20,159	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458 \$ 12,458	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832 \$ 12,832 \$ 12,832 \$ 12,832 \$ 21,386
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6) Radios - Truck (2) Pagers (30) Roof	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 7 20 15	2008 \$ 108,150 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545 \$ 412 \$ 4,635 \$ 9,270 \$ 15,450 \$ 10,300	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548 \$ 9,548 \$ 15,914	2010 \$ 114,736 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 4,917 \$ 9,835 \$ 9,835 \$ 16,391 \$ 10,927	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130 \$ 11,883 \$ 11,255	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433 \$ 17,389 \$ 11,593	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478 \$ 5,373 \$ 10,746 \$ 10,746 \$ 11,7911	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,845 \$ 11,069 \$ 11,069 \$ 11,069 \$ 11,069 \$ 11,069 \$ 11,069	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,267 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401 \$ 11,401 \$ 19,002 \$ 12,668	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957 \$ 522 \$ 5,871 \$ 11,743 \$ 11,743 \$ 19,572 \$ 13,048	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095 \$ 12,095 \$ 13,439	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458 \$ 12,458 \$ 13,842	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832 \$ 12,832 \$ 12,832 \$ 12,832 \$ 21,386
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Door (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6) Radios - Truck (2) Pagers (30) Roof TOTAL CASH TO BE SPE	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 7 20 15 10 15 20 20 20 20 20 20 20 20 20 20 20 20 20	2008 \$ 108,150 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545 \$ 412 \$ 4,635 \$ 9,270 \$ 15,450 \$ 10,300 \$ 10,300 \$ 10,300 \$ 10,300	2009 \$ 111,395 \$ 111,395 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548 \$ 9,548 \$ 15,914	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 9,835 \$ 16,391	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130 \$ 11,883 \$ 11,255	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 341 \$ 1,159 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433 \$ 10,433 \$ 17,389 \$ 11,593	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478 \$ 5,373 \$ 10,746 \$ 10,746 \$ 11,7911	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,448	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 3,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401 \$ 19,002	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957 \$ 522 \$ 5,871 \$ 11,743 \$ 11,743 \$ 19,572 \$ 13,048	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095 \$ 12,095 \$ 13,439	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458 \$ 12,458	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832 \$ 12,832 \$ 12,832 \$ 12,832 \$ 21,386
ITEM Ambulance Ambulance Cot Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6) Radios - Truck (2) Pagers (30) Roof TOTAL CASH TO BE SPE Fund Balance Adjusted to	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 2800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500	F Equipme Years of Use 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 7 20 15 10 10	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 3,090 \$ 1,236 \$ 303 \$ 1,030 \$ 1,545 \$ 4,635 \$ 9,270 \$ 15,450 \$ 10,300 \$ 10,300 \$ 3,090 \$ 1,300 \$ 1,300 \$ 3,090 \$ 3,090 \$ 1,300 \$ 3,090 \$ 1,300 \$ 3,090 \$ 3,090 \$ 3,090 \$ 1,300 \$ 3,090 \$ 3,090 \$ 3,090 \$ 3,090 \$ 1,300 \$ 3,090 \$ 3,000 \$ 3,000	2009 \$ 111,395 \$ 111,395 \$ 111,139 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548 \$ 9,548 \$ 15,914 \$ 10,609	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 4,917 \$ 9,835 \$ 16,391 \$ 10,927 \$ (124,571)	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 11,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130 \$ 10,130 \$ 11,255 \$ (10,130)	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 3,478 \$ 1,391 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433 \$ 10,433 \$ 17,389 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,791 \$ 478 \$ 5,373 \$ 10,746 \$ 17,911 \$ 17,911 \$ 11,941	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,230 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,230 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,230	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ - \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,267 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401 \$ 19,002 \$ 12,668 \$ (155,813)	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,566 \$ 384 \$ 1,305 \$ 1,566 \$ 384 \$ 1,305 \$ 1,566 \$ 384 \$ 1,305 \$ 1,566 \$ 3,914 \$ 1,566 \$ 3,914 \$ 1,566 \$ 3,914 \$ 1,566 \$ 3,914 \$ 1,566 \$ 3,914 \$ 1,566 \$ 3,914 \$ 1,305 \$ 1,566 \$ 3,914 \$ 1,566 \$ 1,957 \$ 5,22 \$ 5,871 \$ 11,743 \$ 11,743 \$ 11,743 \$ 11,743 \$ 13,048 \$ (5,611)	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095 \$ 12,095 \$ 13,439 \$ (28,222)	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458 \$ 12,458 \$ 3,876	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832 \$ 12,832 \$ 12,832 \$ 14,258
ITEM Ambulance Ambulance Cot Cot Computers - Ambulances ( AED (2) Computers - Office Blood Pressure Monitors Software - Amb Comp Software - Billing  Overhead Doors (2) Overhead Door Opener (2) Service Door (2) Window Covering (4) Carpet (42 sq yds) Conference Table & Chairs Office Desk & Credenza Desk Chair Concrete Parking Area Radios - Portable (6) Radios - Truck (2) Pagers (30) Roof TOTAL CASH TO BE SPE	Cost of E Year of Purchase 2003 2005 2007 2007 2008 1999 2006 2008 2002 2002 2002 2002 2002 2002	2007 Cost \$ 105,000 \$ 105,000 \$ 10,500 \$ 10,500 \$ 3,500 \$ 8,000 \$ 1,800 \$ 9,000 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 10,500 \$ 1,500 \$ 1,200 \$ 1,200 \$ 1,500	F Equipme Years of Use 10 10 10 10 10 5 15 4 10 7 10 20 20 20 20 20 15 15 15 7 20 15 10 15 20 Adj	2008 \$ 108,150 \$ 108,150 \$ 10,815 \$ 10,815 \$ 10,815 \$ 7,210 \$ 16,480 \$ 3,708 \$ 2,884 \$ 9,270 \$ 10,815 \$ - \$ 6,180 \$ 1,030 \$ 1,236 \$ 3,090 \$ 1,236 \$ 3,090 \$ 1,545 \$ 412 \$ 4,635 \$ 9,270 \$ 15,450 \$ 10,300 \$ 10,300	2009 \$ 111,395 \$ 111,395 \$ 111,139 \$ 11,139 \$ 11,139 \$ 7,426 \$ 16,974 \$ 3,819 \$ 2,971 \$ 9,548 \$ 11,139 \$ - \$ 6,365 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 3,183 \$ 1,273 \$ 312 \$ 1,061 \$ 1,591 \$ 424 \$ 4,774 \$ 9,548 \$ 9,548 \$ 15,914 \$ 10,609	2010 \$ 114,736 \$ 114,736 \$ 11,474 \$ 11,474 \$ 7,649 \$ 17,484 \$ 3,934 \$ 3,060 \$ 9,835 \$ 11,474 \$ - \$ 6,556 \$ 1,093 \$ 3,278 \$ 1,311 \$ 321 \$ 1,093 \$ 1,639 \$ 437 \$ 4,917 \$ 9,835 \$ 16,391 \$ 10,927 \$ (124,571)	2011 \$ 118,178 \$ 118,178 \$ 11,818 \$ 11,818 \$ 1,818 \$ 7,879 \$ 18,008 \$ 4,052 \$ 3,151 \$ 10,130 \$ 11,818 \$ - \$ 6,753 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130 \$ 11,818 \$ 1,126 \$ 3,377 \$ 1,351 \$ 331 \$ 1,126 \$ 1,688 \$ 450 \$ 1,688 \$ 450 \$ 5,065 \$ 10,130 \$ 10,130 \$ 10,130 \$ 10,130 \$ 11,255 \$ (10,130)	2012 \$ 121,724 \$ 121,724 \$ 12,172 \$ 12,172 \$ 8,115 \$ 18,548 \$ 4,173 \$ 3,246 \$ 10,433 \$ 12,172 \$ - \$ 6,956 \$ 1,159 \$ 3,478 \$ 1,391 \$ 1,159 \$ 1,739 \$ 464 \$ 5,217 \$ 10,433 \$ 17,389 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593 \$ 11,593	2013 \$ 125,375 \$ 125,375 \$ 12,538 \$ 12,538 \$ 12,538 \$ 8,358 \$ 19,105 \$ 4,299 \$ 3,343 \$ 10,746 \$ 12,538 \$ - \$ 7,164 \$ 1,194 \$ 3,582 \$ 1,433 \$ 351 \$ 1,194 \$ 1,791 \$ 478 \$ 5,373 \$ 10,746 \$ 10,746 \$ 11,941 \$ 11,941 \$ 37,097	2014 \$ 129,137 \$ 129,137 \$ 12,914 \$ 12,914 \$ 8,609 \$ 19,678 \$ 4,428 \$ 3,444 \$ 11,069 \$ 12,914 \$ - \$ 7,379 \$ 1,230 \$ 3,690 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 362 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,476 \$ 1,230 \$ 1,230	2015 \$ 133,011 \$ 133,011 \$ 13,301 \$ 13,301 \$ 8,867 \$ 20,268 \$ 4,560 \$ 3,547 \$ 11,401 \$ 13,301 \$ 7,601 \$ 1,267 \$ 3,800 \$ 1,520 \$ 372 \$ 1,267 \$ 1,900 \$ 507 \$ 5,700 \$ 11,401 \$ 19,002 \$ 12,668 \$ (155,813) \$ 39,356	\$ 137,001 \$ 137,001 \$ 13,700 \$ 13,700 \$ 9,133 \$ 20,876 \$ 4,697 \$ 3,653 \$ 11,743 \$ 13,700 \$ - \$ 7,829 \$ 1,305 \$ 3,914 \$ 1,566 \$ 384 \$ 1,305 \$ 1,957 \$ 522 \$ 5,871 \$ 11,743 \$ 11,743	2017 \$ 141,111 \$ 141,111 \$ 14,111 \$ 14,111 \$ 9,407 \$ 21,503 \$ 4,838 \$ 3,763 \$ 12,095 \$ 14,111 \$ - \$ 8,063 \$ 1,344 \$ 4,032 \$ 1,613 \$ 395 \$ 1,344 \$ 2,016 \$ 538 \$ 6,048 \$ 12,095 \$ 12,095 \$ 13,439 \$ (28,222)	2018 \$ 145,345 \$ 145,345 \$ 14,534 \$ 9,690 \$ 22,148 \$ 4,983 \$ 3,876 \$ 12,458 \$ 14,534 \$ - \$ 8,305 \$ 1,384 \$ 4,153 \$ 1,661 \$ 407 \$ 1,384 \$ 2,076 \$ 554 \$ 6,229 \$ 12,458 \$ 12,458 \$ 3,876	2019 \$ 149,705 \$ 149,705 \$ 14,970 \$ 14,970 \$ 9,980 \$ 22,812 \$ 5,133 \$ 3,992 \$ 12,832 \$ 14,970 \$ - \$ 8,555 \$ 1,426 \$ 4,277 \$ 1,711 \$ 419 \$ 1,426 \$ 2,139 \$ 570 \$ 6,416 \$ 12,832 \$ 12,832 \$ 12,832 \$ 14,258

<b>CITY OF CHATFIE</b>	LD	CAPITA	L GOO	DS REPL	A Clerk's I	<b>Department</b>			July 2010	<b>Amendmer</b>	nt			<b>CITY OF CHATFIE</b>	LD	CAPITAL
	Λ	alia a Na a da A		All Itamas I Iava	a Full Life Code	Note #4. All cos	4- :	)								
				it All Items Have	a Full Life-Cycle	Note #1: All cos	its increase by 3	% each year.								+
ITEM	Year of	2007 Cost	Years of	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	ITEM	2022	2023
Desktop Computer (4)	Purchase 2005	\$ 1,450	Use	\$ 1,68				\$ 1,892	\$ 1,949	\$ 2,007		\$ 2,129		<u></u>	\$ 2,259	
Printer (4)	2005	<u> </u>	4				·		· · · · · · · · · · · · · · · · · · ·			\$ 2,129		Desktop Computer (4) Printer (4)		
	2005	\$ 350	4	\$ 40		'				\$ 484		•		Laptop Computer	\$ 545	
Laptop Computer Printer		\$ 1,900	- 4		1 \$ 567				\$ 638 \$ 78	\$ 658 \$ 81		7		Printer	\$ 740 \$ 91	
	2005 2003	\$ 350 \$ 800	10	<u> </u>		\$ 72			\$ 108	\$ 111			•		\$ 125	·
Proxima		,	10			\$ 98		T -	T	,	*	7	Ť	Proxima	· -	·
Server - Office	2005	\$ 12,000	4	\$ 3,47						\$ 4,153		\$ 4,406		Server - Office	\$ 4,674	
Server - Granicus	2006	\$ 3,000	4	\$ 86	9 \$ 896		•	\$ 979	\$ 1,008	\$ 1,038	\$ 1,069	\$ 1,101	\$ 1,134	Server - Granicus	\$ 1,168	\$ 1,204
T. I. O. i	0004	<b>A</b> 44000	4.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Copier/Scanner	\$ -	\$ -
Telephone System	2001	\$ 14,300	15	\$ 1,10				\$ 1,244	\$ 1,281	\$ 1,320				Telephone System	\$ 1,485	
Outer Office Furniture		\$ 7,000	20	<del> </del>		\$ 430			•	\$ 484			•	Outer Office Furniture	\$ 545	
Desk Chairs (4)	2007	\$ 400	7	<u> </u>		\$ 70			\$ 77	\$ 79		т -		Desk Chairs (4)	\$ 89	
Desk Chairs (2)	2003	\$ 400	7			\$ 70			\$ 77		7			Desk Chairs (2)	\$ 89	
EDA/PZ Office Furniture		\$ 4,000	20			\$ 246			\$ 269	\$ 277		\$ 294		EDA/PZ Office Furniture	\$ 312	
Finance Office Furniture		\$ 2,500	20			\$ 154			\$ 168					Finance Office Furniture	\$ 195	\$ 201
Clerk Office Furniture		\$ 2,500	20	\$ 14	5 \$ 149	\$ 154	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178			Clerk Office Furniture	\$ 195	7
Shelving - Archive Rooms		\$ 1,000	20	\$ 5		\$ 61	-		\$ 67	7	\$ 71	7		Shelving - Archive Rooms	\$ 78	
Folding Machine	2004	\$ 900	7	\$ 14	9 \$ 154	\$ 158	\$ 163	\$ 168	\$ 173	\$ 178	\$ 183	\$ 189	\$ 194	Folding Machine	\$ 200	\$ 206
Software - Utility Billing		\$ 5,500	1	\$ 6,37	6,567	\$ 6,764	\$ 6,967	\$ 7,176	\$ 7,392	\$ 7,613	\$ 7,842	\$ 8,077	\$ 8,319	Software - Utility Billing	\$ 8,569	\$ 8,826
Software - Payroll		\$ 2,500	1	\$ 2,89	3 \$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262	\$ 3,360	\$ 3,461	\$ 3,564	\$ 3,671	\$ 3,781	Software - Payroll	\$ 3,895	\$ 4,012
Software - Accnts Rec/Payable		\$ 5,300	1	\$ 6,14	4 \$ 6,328	\$ 6,518	\$ 6,714	\$ 6,915	\$ 7,123	\$ 7,336	\$ 7,557	\$ 7,783	\$ 8,017	Software - Accnts Rec/Payable	\$ 8,257	\$ 8,505
Software - Capital Assets			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Software - Capital Assets	\$ -	\$ -
Window Blinds (14)	2002	\$ 400	20	\$ 32	5 \$ 334	\$ 344	\$ 355	\$ 365	\$ 376	\$ 388	\$ 399	\$ 411	\$ 424	Window Blinds (14)	\$ 436	
Carpet (250 sq yds)	2002	\$ 7	20	\$ 10	1 \$ 104	\$ 108	\$ 111	\$ 114	\$ 118	\$ 121	\$ 125	\$ 128	\$ 132	Carpet (250 sq yds)	\$ 136	\$ 140
File Cabinets (4)		\$ 300	20	\$ 7	) \$ 72	\$ 74	\$ 76	\$ 78	\$ 81	\$ 83		\$ 88		File Cabinets	\$ 93	\$ 96
CASH STREAM NEEDED TO	FULLY FUN	ID THE PROG	RAM	\$ 9,51	7 \$ 9,803	\$ 10,097	\$ 10,400	\$ 10,712	\$ 11,033	\$ 11,364	\$ 11,705	\$ 12,056	\$ 12,418	CASH NEEDED TO FUND PRO	\$ 21,359	\$ 22,000

<b>CITY OF CHATFIE</b>	LD		CAPIT	AL GOODS	Clerk's De	partment			<b>July 2010</b>	<mark>Amendmer</mark>	nt			CITY OF CHATFIELD	)	CAPITAL
	Cost of E	ach Piece o	f Equipme	nt and the Yea	r of Replaceme	ent										
	Year of	2007	Years of													
<u>ITEM</u>	Purchase	Cost	Use	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	<u>ITEM</u>	2022	2023
Desktop Computer (4)	2005	\$ 1,450	4	\$ 6,724	\$ 6,926	\$ 7,133	\$ 7,347	\$ 7,568	\$ 7,795	\$ 8,029	\$ 8,269	\$ 8,517	\$ 8,773	Desktop Computer (4) \$	9,036	\$ 9,307
Printer (4)	2005	\$ 350	4	\$ 1,623	\$ 1,672	\$ 1,722	\$ 1,773	\$ 1,827	\$ 1,881	\$ 1,938	\$ 1,996	\$ 2,056	\$ 2,118	Printer (4) \$	2,181	\$ 2,247
Laptop Computer	2005	\$ 1,900	4	\$ 2,203	\$ 2,269	\$ 2,337	\$ 2,407	\$ 2,479	\$ 2,553	\$ 2,630	\$ 2,709	\$ 2,790	\$ 2,874	Laptop Computer \$	2,960	\$ 3,049
Printer	2005	\$ 350	6	\$ 406	\$ 418	\$ 430	\$ 443	\$ 457	\$ 470	\$ 484	\$ 499	\$ 514	\$ 529	Printer \$	545	\$ 562
Proxima	2003	\$ 800	10	\$ 927	\$ 955	\$ 984	\$ 1,013	\$ 1,044	\$ 1,075	\$ 1,107	\$ 1,141	\$ 1,175	\$ 1,210	Proxima \$	1,246	\$ 1,284
Server - Office	2005	\$ 12,000	4	\$ 13,911	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657	\$ 16,127	\$ 16,611	\$ 17,109	\$ 17,622	\$ 18,151	Server - Office \$	18,696	\$ 19,256
Server - Granicus	2006	\$ 3,000	4	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032	\$ 4,153	\$ 4,277	\$ 4,406	\$ 4,538	Server - Granicus \$	4,674	\$ 4,814
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Copier/Scanner \$	-	\$ -
Telephone System	2001	\$ 14,300	15	\$ 16,578	\$ 17,075	\$ 17,587	\$ 18,115	\$ 18,658	\$ 19,218	\$ 19,795	\$ 20,388	\$ 21,000	\$ 21,630	Telephone System \$	22,279	\$ 22,947
Outer Office Furniture		\$ 7,000	20	\$ 8,115	\$ 8,358	\$ 8,609	\$ 8,867	\$ 9,133	\$ 9,407	\$ 9,690	\$ 9,980	\$ 10,280	\$ 10,588	Outer Office Furniture \$	10,906	\$ 11,233
Desk Chairs (4)	2007	\$ 400	7	\$ 1,855	\$ 1,910	\$ 1,968	\$ 2,027	\$ 2,088	\$ 2,150	\$ 2,215	\$ 2,281	\$ 2,350	\$ 2,420	Desk Chairs (4) \$	2,493	\$ 2,568
Desk Chairs (2)	2003	\$ 400	7	\$ 927	\$ 955	\$ 984	\$ 1,013	\$ 1,044	\$ 1,075	\$ 1,107	\$ 1,141	\$ 1,175	\$ 1,210	Desk Chairs (2) \$	1,246	\$ 1,284
EDA/PZ Office Furniture	2006	\$ 4,000	20	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748	\$ 12,101	EDA/PZ Office Furniture \$	12,464	\$ 12,838
Finance Office Furniture		\$ 2,500	20	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262	\$ 3,360	\$ 3,461	\$ 3,564	\$ 3,671	\$ 3,781	Finance Office Furniture \$	3,895	\$ 4,012
Clerk Office Furniture		\$ 2,500	20	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262	\$ 3,360	\$ 3,461	\$ 3,564	\$ 3,671	\$ 3,781	Clerk Office Furniture \$	3,895	\$ 4,012
Shelving - Archive Rooms		\$ 1,000	20	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426	\$ 1,469	\$ 1,513	Shelving - Archive Rooms \$	1,558	\$ 1,605
Folding Machine	2004	\$ 900	7	\$ 1,043	\$ 1,075	\$ 1,107	\$ 1,140	\$ 1,174	\$ 1,210	\$ 1,246	\$ 1,283	\$ 1,322	\$ 1,361	Folding Machine \$	1,402	\$ 1,444
Software - Utility Billing		\$ 5,500	10	\$ 6,376	\$ 6,567	\$ 6,764	\$ 6,967	\$ 7,176	\$ 7,392	\$ 7,613	\$ 7,842	\$ 8,077	\$ 8,319	Software - Utility Billing \$	8,569	\$ 8,826
Software - Payroll		\$ 2,500	10	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262	\$ 3,360	\$ 3,461	\$ 3,564	\$ 3,671	\$ 3,781	Software - Payroll \$	3,895	\$ 4,012
Software - Accnts Rec/Payable	)	\$ 5,300	10	\$ 6,144	\$ 6,328	\$ 6,518	\$ 6,714	\$ 6,915	\$ 7,123	\$ 7,336	\$ 7,557	\$ 7,783	\$ 8,017	Software - Accnts Rec/Payable \$	8,257	\$ 8,505
Software - Capital Assets				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Software - Capital Assets \$	-	\$ -
Window Blinds (14)	2002	\$ 400	20	\$ 6,492	\$ 6,687	\$ 6,887	\$ 7,094	\$ 7,307	\$ 7,526	\$ 7,752	\$ 7,984	\$ 8,224	\$ 8,471	Window Blinds (14) \$	8,725	\$ 8,986
Carpet (250 sq yds)	2002	\$ 7	20	\$ 2,029	\$ 2,090	\$ 2,152	\$ 2,217	\$ 2,283	\$ 2,352	\$ 2,422	\$ 2,495	\$ 2,570	\$ 2,647	Carpet (250 sq yds) \$	2,726	\$ 2,808
File Cabinets (4)		\$ 300	20	\$ 1,391	\$ 1,433	\$ 1,476	\$ 1,520	\$ 1,566	\$ 1,613	\$ 1,661	\$ 1,711	\$ 1,762	\$ 1,815	File Cabinets \$	1,870	\$ 1,926
					-											
TOTAL CASH TO BE SPENT I	EACH YEAR			\$ (1,333)	\$ (41,493)	\$ (13,160)	\$ (19,255)	\$ (14,353)	\$ (17,202)	\$ (13,081)			\$ (25,109)	TOTAL CASH SPENT BY YEA \$	(28,277)	\$ (21,343)
erve Fund Balance adjusted t	o EOY 2009	\$ 49,200	Adj		-											
Allocation included in Annu	ual Budget =			\$ 10,191	\$ 10,497	\$ 10,812	\$ 11,137	\$ 11,471	\$ 11,815	\$ 12,169	\$ 12,534	\$ 12,910	\$ 13,298	\$	13,696	\$ 14,107

<b>CITY OF CHATFIEL</b>	_D			CAPITA	L G	OODS	REPLACI	EMENT F	PLA	N .		Fi	re Depar	rtment		Feb-1	3		4	Amended
	Cost of Eac	h P	Piece of Eq	quipment a	nd th	e Year of R	eplacement													
	Year of		2011	Years of																
<u>ITEMS</u>	Acquisition		Cost	Use		2012	2013	2014		2015	2016		2017	2018	2019	2020		2021	2022	2023
Tanker # 1	1998	\$	170,000	20	\$	175,100	\$ 180,353	\$ 185,764	\$	191,336	\$ 197,077	\$	202,989	209,079	\$ 215,351	\$ 221,81	1 \$	228,466	\$ 235,320	\$ 242,379
Tanker # 2	2004	\$	170,000	20	\$	175,100	\$ 180,353	\$ 185,764	\$	191,336	\$ 197,077	\$	202,989	209,079	\$ 215,351	\$ 221,81	1 \$	228,466	\$ 235,320	\$ 242,379
Pumper #1		\$	350,000	20	\$		\$ 371,315	\$ 382,454		393,928	\$ 405,746	\$	417,918	,	443,370	\$ 456,67		470,371	\$ 484,482	
Pumper # 2	2001	\$	350,000	20	\$	360,500	\$ 371,315	\$ 382,454	\$	393,928	\$ 405,746	\$	417,918	430,456	\$ 443,370	\$ 456,67	'1 \$	470,371	\$ 484,482	\$ 499,016
Pick-up	2001	\$	42,000	20	\$	43,260	\$ 44,558	\$ 45,895		47,271	\$ 48,690	\$	50,150	51,655	\$ 53,204	\$ 54,80	0 \$	56,444	\$ 58,138	\$ 59,882
Hearst Tool	2006	\$	28,750	15	\$	29,613	\$ 30,501	\$ 31,416	\$	32,358	\$ 33,329	\$	34,329	,	36,420	\$ 37,51	2 \$	38,638	\$ 39,797	- ,
Air Bags		\$	16,000	15	\$	16,480	\$ 16,974	\$ 17,484	\$	18,008	\$ 18,548	\$	19,105	19,678	\$ 20,268	\$ 20,87		21,503	\$ 22,148	\$ 22,812
Turn-Out Gear (24)		\$	2,200	6	\$	,	\$ 14,004	\$ 14,424	\$	14,857	\$ 15,302	\$	15,761	16,234	\$ 16,721	\$ 17,22	3 \$	17,740	\$ 18,272	\$ 18,820
SCBA (12)	2008	\$	66,000	15	\$	67,980	\$ 70,019	\$ 72,120		74,284	\$ 76,512	\$	78,807	,	83,607	\$ 86,11		88,698	\$ 91,359	\$ 94,100
Bottles (24)	2008	\$	1,000	15	\$	24,720	\$ 25,462	\$ 26,225		27,012	\$ 27,823	\$	28,657	29,517	\$ 30,402	\$ 31,31		32,254	\$ 33,222	\$ 34,218
Air Compressor (Breathing)	1998	\$	32,000	20	\$	32,960	\$ 33,949	\$ 34,967		36,016	\$ 37,097	\$	38,210		\$ 40,537	•		43,005	\$ 44,295	
Thermal Image Camera		\$	10,000	15	\$	10,300	\$ 10,609	\$ 10,927		11,255	\$ 11,593	\$	11,941	,	12,668	\$ 13,04		13,439	\$ 13,842	
Gas Monitor		\$	525	10	\$	541		\$ 574		591	\$ 609	\$	627		665		5 \$	706	\$ 727	
Replacement Gas Sensors		\$	350	5	\$	361				394	\$ 406	\$	418		443		7 \$	470	\$ 484	
PPV Fan (2)		\$	2,000	15	\$	2,060	\$ 2,122			2,251	\$ 2,319	\$	2,388		2,534		0 \$	2,688	\$ 2,768	
Driflex Suits (2)		\$	650	7	\$	670		•		732	\$ 754	\$	776	799	\$ 823	•	8 \$	874	\$ 900	
Nozzles (6)		\$	1,600	30	\$	9,888	T -,	\$ 10,490		10,805	\$ 11,129	\$	11,463	· '	\$ 	\$ 12,52		12,902	\$ 13,289	- ,
Nozzles (5)		\$	900	30	\$	4,635	\$ 4,774			5,065	\$ 5,217	\$	5,373		\$		1 \$		\$ 6,229	\$ 6,416
Laptop Computer		\$	1,500	4	\$	1,545		\$ 1,639		1,688		\$	1,791	,	\$		7 \$	2,016	\$ 2,076	\$ 2,139
Rescue Truck	2006	\$	175,000	20	\$	,	\$ 185,658	\$ 191,227	\$	196,964	\$ 202,873	\$	208,959	215,228	\$ 221,685	\$ 228,33	5 \$	235,185	\$ 242,241	\$ 249,508
Furniture - Office		\$	2,000	20	\$	2,060	\$ 2,122	\$ 2,185	\$	2,251	\$ 2,319	\$	2,388	2,460	\$ 2,534	\$ 2,61	0 \$	2,688	\$ 2,768	
Computer - Laptop	2004	\$	1,500	4	\$	1,545	7	\$ 1,639		1,688	\$ 1,739	\$	1,791	,		\$ 1,95		2,016	\$ 2,076	
Service Doors (3)		\$	1,500	20	\$	4,635				5,065	\$ 5,217	\$	5,373		5,700		1 \$	6,048	\$ 6,229	-, -
Overhead Doors (7)	2002	\$	3,000	20	\$	21,630	\$ 22,279			23,636	\$ 24,345		25,075	,	26,602			28,222	\$ 29,069	
Overhead Door Openers (7)	2002	\$	500	20	\$	3,605	\$ 3,713			3,939	\$ 4,057	\$	4,179	4,305	\$ 4,434	\$ 4,56	7 \$	4,704	\$ 4,845	-,
Infrared Heaters		\$	8,000	20	\$	8,240	\$ 8,487	\$ 8,742		9,004	\$ 9,274	\$	9,552		\$ 10,134	\$ 10,43		10,751	\$ 11,074	7
Roof		\$	10,000	20	\$	10,300	\$ 10,609	\$ 10,927		11,255	\$ 11,593	\$	11,941		12,668	\$ 13,04		13,439	\$ 13,842	
Tuckpointing		\$	30,000	20	\$	30,900	\$ 31,827	\$ 32,782		33,765	\$ 34,778	\$	35,822	,	38,003	\$ 39,14		40,317	\$ 41,527	
Lighting System		\$	10,000	20	\$	10,300	\$ 10,609	\$ 10,927	_	11,255	\$ 11,593	\$	11,941	'	12,668	\$ 13,04		13,439	\$ 13,842	
Exercise Equipment		\$	8,000	8	\$	8,240	\$ 8,487	\$ 8,742	\$	9,004	\$ 9,274	\$	9,552	- ,	10,134	\$ 10,43		10,751	\$ 11,074	\$ 11,406
Pagers (24)	1997	\$	500	15	\$	12,360	\$ 12,731	\$ 13,113		13,506	\$ 13,911		14,329	· · · · · · · · · · · · · · · · · · ·	15,201	\$ 15,65		16,127	16,611	
Radios - Truck (6)		\$	3,800	20	\$	3,914				4,277	\$ 4,405	\$	4,537		4,814		8 \$	5,107	5,260	
TOTAL CASH TO BE SPENT E	ACH YEAR				\$	(119,596)		\$ (17,484)		(21,947)		\$	(50,150)		(36,483)			(583,193)	(52,186)	
Major Repair Allowance					\$	(2,000)				(2,185)			(2,319)		(2,460)			(2,610)	(2,688)	
Allocation included in Annual Bu	dget				\$	20,373				41,200			43,709		46,371			49,195	50,671	
Pull-Tab / Donation Revenue					\$	50,000	\$ 60,000	\$ 61,800	\$	63,654	\$ 65,564	\$	67,531	69,556	\$ 71,643	\$ 73,79	2 \$	76,006	\$ 78,286	\$ 80,635
Revenue Needed from Other So					\$	-	•	\$ -	\$	- :	т	\$	- 9		\$	\$ -			\$ -	•
Fund Balance Adjusted to sho	ow EOY 2012	\$	1,069		\$	1,069	\$ 91,030	\$ 175,046	\$	259,268	\$ 370,202	\$	436,376	282,785	\$ 367,512	\$ 474,05	1   \$	22,931	\$ 97,473	\$ 80,203

CITY OF CHATFIELD		CAPIT	AL GO	ODS F	EPLAC	MENT	PLA	N		Municipa	al B	Buildin	ıg	09 amer	ndec	Septembe	r	20	007		
	Annual Fun			that All Iter	ns Have a Ful	Life-Cycle P	Prior to t	he Next	Purchase		Note	<u>e #1: All (</u>	costs incre	ase by 3	<u>3% e</u>	ach year					
	Year of	2007	Years of																		
<u>ITEM</u>	Purchase	Cost	Use	2008	2009	2010	201		2012	2013		2014	2015	2016	_	2017	2018	2019		2020	2021
Council Table	2002	\$15,000	15	\$ 1,000		\$ 1,061	\$ 1	,093 \$	1,126	\$ 1,159		1,194	\$ 1,230		267	\$ 1,305		1 \$ 1	,384	\$ 1,426	\$ 1,469
Council Chairs (11)	2002	\$ 400	10	\$ 440	\$ 453	•	\$	481 \$	495			525	\$ 541		557		•	\$	609	627	
Council Gallery Chairs (24)	2007	\$ 60	10	\$ 144	Ψ			157 \$	162			172	\$ 177		82			\$	199		\$ 211
Fillmore Room Table	2000	\$ 1,500	15	\$ 100				109 \$	113		\$	119		-	27	•		\$	138	143	
Fillmore Room Chairs (10)	2007	\$ 400	10	\$ 400				437 \$	450			478			507			3 \$	554	\$ 570	
Olmsted Room Table	1998	\$ 1,500	15	\$ 100				109 \$	113	•		119	\$ 123		27				138	143	\$ 147
Olmsted Room Chairs (6)	2007	\$ 400	10	\$ 240	\$ 247	\$ 255	\$	262 \$	270	\$ 278	\$	287	\$ 295	\$ 3	304	\$ 313	\$ 32	3 \$	332	\$ 342	\$ 352
Mayor Desk & Chairs	1998	3200	20	\$ 160	\$ 165	\$ 170	\$	175 \$	180	\$ 185	\$	191	\$ 197	\$ 2	203	\$ 209	\$ 21	5 \$	221	\$ 228	\$ 235
Blinds - North Upper Level (13)	2002	400	20	\$ 260	\$ 268	\$ 276	\$	284 \$	293	\$ 301	\$	310	\$ 320	\$ 3	329	\$ 339	\$ 349	9 \$	360	\$ 371	\$ 382
Carpet - North Upper Level (450 yds)	2001	\$ 7	20	\$ 158	3 \$ 162	\$ 167	\$	172 \$	177	\$ 183	\$	188	\$ 194	\$ 2	200	\$ 206	\$ 21:	2 \$	218	\$ 225	
Windows - Upper Level (27)	1987	\$ 500	25	\$ 540	\$ 556	\$ 573	\$	590 \$	608	\$ 626	\$	645	\$ 664	\$ 6	884	\$ 705	\$ 72	\$ \$	747	\$ 770	\$ 793
HVAC Units (2)	1996	\$ 5,000	15	\$ 66	\$ 687	\$ 707	\$	728 \$	750	\$ 773	\$	796	\$ 820	\$ 8	345	\$ 870	\$ 89	\$ \$	923	\$ 951	\$ 979
HVAC Units (4)	2001	\$ 5,000	15	\$ 1,333	3 \$ 1,373	\$ 1,415	\$ 1	,457 \$	1,501	\$ 1,546	\$	1,592	\$ 1,640	\$ 1,6	889	\$ 1,740	\$ 1,792	2 \$ 1	,846	\$ 1,901	\$ 1,958
Roof	2001	\$20,000	25	\$ 3,200	\$ 3,296	\$ 3,395	\$ 3	3,497 \$	3,602	\$ 3,710	\$	3,821	\$ 3,936	\$ 4,0	)54	\$ 4,175	\$ 4,30	\$ 4	,430	\$ 4,562	\$ 4,699
Elevator	2001	\$60,000	25	\$ 2,400	\$ 2,472	\$ 2,546	\$ 2	2,623 \$	2,701	\$ 2,782	\$	2,866	\$ 2,952	\$ 3,0	)40	\$ 3,131	\$ 3,22	5 \$ 3	,322	\$ 3,422	\$ 3,524
Tuckpointing/Front Steps	2001	\$75,000	25	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3	3,278 \$	3,377	\$ 3,478	\$	3,582	\$ 3,690	\$ 3,8	300	\$ 3,914	\$ 4,03	2 \$ 4	,153	\$ 4,277	\$ 4,406
Painting - Common Areas	2001	\$ 5,000	15	\$ 333	3 \$ 343	\$ 354	\$	364 \$	375	\$ 386	\$	398	\$ 410	\$ 4	22	\$ 435	\$ 44	3 \$	461	\$ 475	\$ 490
Toilet Fixture Maintenance (4.5)	2001	\$ 3,000	25	\$ 540	\$ 556	\$ 573	\$	590 \$	608	\$ 626	\$	645	\$ 664	\$ 6	884	\$ 705	\$ 720	S \$	747	\$ 770	\$ 793
Tables - Senior/Common Area (10)	2004	\$ 60	10	\$ 60	\$ 62	\$ 64	\$	66 \$	68	\$ 70	\$	72	\$ 74	\$	76	\$ 78	\$ 8	\$	83 \$	\$ 86	\$ 88
Chairs - Senior/Common Area (50)	2000	\$ 25	10	\$ 12	5 \$ 129	\$ 133	\$	137 \$	141	\$ 145	\$	149	\$ 154	\$ 1	58	\$ 163	\$ 168	3 \$	173	\$ 178	\$ 184
Vehicle	1998	\$17,000	10	\$ 1,700	) \$ 1,751	\$ 1,804	\$ 1	,858 \$	1,913	\$ 1,971	\$	2,030	\$ 2,091	\$ 2,1	54	\$ 2,218	\$ 2,28	5 \$ 2	,353	\$ 2,424	\$ 2,497
CASH STREAM NEEDED TO FULLY	FUND THE	PROGRAI	M	\$ 16,90	\$ 17,407	\$ 17,929	\$ 18	3,467 \$	19,021	\$ 19,592	\$	20,179	\$ 20,785	\$ 21,4	80	\$ 22,050	\$ 22,71	2 \$ 23	,393	\$ 24,095	\$ 24,818

CITY OF CHATFIELD			CAPIT	AL GOO	DS REF	PLACE	MENT P	LAN M	unicipal Bu	ıildir	าต	09 amended	September	r	2007		
	Cost of E		1	ment and th					•				•				
	Year of	2007	Years of														
<u>ITEM</u>	Acquisition	Cost	Use	2008	2009	2010	2011	2012	2013 20	)14	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	8,448	\$ 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	5,411	\$ 5,574	\$ 5,741	\$ 5,913	\$ 6,091 \$	6,273	\$ 6,462	\$ 6,655
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	
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		\$ 2,076 \$	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	4,919	\$ 5,067	\$ 5,219	\$ 5,376	\$ 5,537 \$	5,703	\$ 5,874	
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		\$ 2,076 \$	2,139		
Olmsted Room Chairs (6)	2007	\$ 400	10	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782 \$	2,866 \$ 2	2,952	\$ 3,040	\$ 3,131		\$ 3,322 \$	3,422		
Mayor Desk & Chairs	1998	\$ 3,200	20	\$ 3,296	\$ 3,395	\$ 3,497	\$ 3,602	\$ 3,710 \$	3,821 \$ 3	3,936	\$ 4,054	\$ 4,175	\$ 4,301	\$ 4,430 \$	4,562	\$ 4,699	\$ 4,840
Blinds - North Upper Level (13)	2002	\$ 400	20	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028 \$	6,209 \$ 6	6,395	\$ 6,587	\$ 6,785	\$ 6,988	\$ 7,198 \$	7,414	\$ 7,636	\$ 7,865
Carpet - North Upper Level (450 sq yd	2001	\$ 7	20	\$ 3,245	\$ 3,342	\$ 3,442	\$ 3,545	\$ 3,652 \$	3,761 \$ 3	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	6,603	\$ 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	2,299	\$ 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	4,597	\$ 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	4,597	\$ 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	3,792	\$ 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	2,241	\$ 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	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	6,603	\$ 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	0,908	\$ 21,535	\$ 22,181	\$ 22,847	\$ 23,532 \$	24,238	\$ 24,965	\$ 25,714
TOTAL CASH TO BE SPENT EACH Y	'EAR				\$ (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		\$36,500	adjstmt	\$ (1,634)													
Allocation included in Annu	ual Budget =			\$ 3,600	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052 \$		4,299	\$ 4,428	\$ 4,560	·	\$ 4,838 \$	4,983		
Building Debt Payments				, ,	+ ( )/	\$ (139,312)	. , , ,	\$(138,906) \$	(140,966) \$(142	. ,	\$(144,216)	\$ (140,466)	+ //	\$ (137,560) \$	(143,480)	· · · · · · · · · · · · · · · · · · ·	<u> </u>
Tax Levy to Support Debt Payments						. ,	\$ 142,000	\$ 142,000 \$	142,000 \$ 142		\$ 142,000	\$ 142,000	. ,	\$ 142,000 \$	142,000		
RESERVE FUND	BALANCE	END OF E	ACH YEAR	\$ 38,466	\$ 24,323	\$ 29,464	\$ 22,387	\$ 8,782 \$	12,198 \$ 15	5,043	\$ 15,354	\$ (11,171)	\$ (36,809)	\$ (31,960) \$	(28,457)	\$ (21,870)	\$ (23,288)

<b>CITY OF CHATFIE</b>	LD		CAPITA	L GOODS	REPLAC	EMEN	T PLA	M		Police	Depar	tmen	t			August 2	2013	Ame	ndment
	Cost of Eac	h Piece of E	quipment an	d the Year of	Replacemer	nt													
	Year of	2013	Years of																
ITEM	Acquisition	Cost	Use	2012	2013	2014	20	015	2016	2017	20	)18	2019	2020	)	2021	202	2	2023
Squad Car	2011	\$ 26,000	5	\$ 26,780	\$ 27,583	\$ 28,4	11 \$ 2	29,263	\$ 30,141	\$ 31,04	5 \$	31,977	\$ 32,936	\$ 33	924	\$ 34,942	\$ 35	5,990	\$ 37,070
Squad Car	2012	\$ 26,000	5	\$ 26,780	\$ 27,583	\$ 28,4	11 \$ 2	29,263	\$ 30,141	\$ 31,04	5 \$	31,977	\$ 32,936	\$ 33	924	\$ 34,942	\$ 35	5,990	\$ 37,070
Expedition	2005	\$ 28,200	6	\$ 29,046	\$ 29,917	\$ 30,8	15 \$ 3	31,739	\$ 32,692	\$ 33,67	'2 \$	34,682	\$ 35,723	\$ 36	795	\$ 37,898	\$ 39	9,035	\$ 40,206
Squad Package	2011	\$ 9,000	5	\$ 9,270	\$ 9,548	\$ 9,83	35 \$ ·	10,130	\$ 10,433	\$ 10,74	6 \$	11,069	\$ 11,401	\$ 11	743	\$ 12,095	\$ 12	2,458	\$ 12,832
Squad Package	2012	\$ 9,000	5	\$ 9,270	\$ 9,548	\$ 9,83	35 \$ ·	10,130	\$ 10,433	\$ 10,74	6 \$	11,069	\$ 11,401	\$ 11	743	\$ 12,095	\$ 12	2,458	\$ 12,832
Expedition Package	2005	\$ 8,000	6	\$ 8,240	\$ 8,487	\$ 8,74		9,004				9,839	\$ 10,134	\$ 10	438	\$ 10,751	\$ 11	,074	\$ 11,406
Computers - Squads (2)	2010	\$ 5,800	5	\$ 5,974	\$ 6,153	\$ 6,33	38 \$	6,528	\$ 6,724			7,133	\$ 7,347	\$ 7	568	\$ 7,795	\$ 8	3,029	\$ 8,269
Speedboard	2003	\$ 5,600	15	\$ 5,768	\$ 5,941	\$ 6,1		6,303				6,887	\$ 7,094		307	\$ 7,526		7,752	\$ 7,984
Computers - Office (2)		\$ 2,300	5	<u> </u>	\$ 2,440	\$ 2,5		,	\$ 2,666			2,829	\$ 2,914	\$ 3	001	\$ 3,091	\$ 3	3,184	\$ 3,279
Laserjet		\$ 675	5	\$ 695	\$ 716	\$ 73	38 \$	760	\$ 783	\$ 80	6 \$	830	\$ 855	\$	881	\$ 907	\$	934	\$ 962
				\$ -		\$ -	\$	-	\$ -	\$ -			\$ -	\$		\$ -	\$	-	
Shotguns (4)		\$ 1,800	15	\$ 1,854	\$ 1,910	\$ 1,96		2,026	\$ 2,087	\$ 2,14		2,214	\$ 2,280		349	\$ 2,419	•	2,492	\$ 2,566
Tasers (6)		\$ 4,800	6	\$ 4,944	\$ 5,092	\$ 5,24	15 \$	5,402	\$ 5,565	\$ 5,73	31 \$	5,903	\$ 6,080	\$ 6	263	\$ 6,451	\$ 6	5,644	\$ 6,844
				\$ -	\$ -	\$ -	\$	-		\$ -	\$		\$ -	\$	-		\$	- 9	Ψ
Radios - Portable (6)	2011	\$ 25,300	15	\$ 26,059	\$ 26,841	\$ 27,64		28,475	\$ 29,330	\$ 30,2		0 : , : : 0	\$ 32,049		•	\$ 34,001		5,021	Ψ 00,012
Radios - Squad (4)	07,08,09,11	\$ 5,000	15	\$ 5,150	\$ 5,305	\$ 5,46		5,628	\$ 5,796			6,149	\$ 6,334		524	\$ 6,720		5,921	\$ 7,129
AED (4)	2003	\$ 6,800	12	\$ 7,004	\$ 7,214	\$ 7,43		,,,,,,	\$ 7,883			0,000	\$ 8,614		872	¥ -,	•	9,413	. ,
Stop Sticks		\$ 1,000		\$ 1,030	\$ 1,061	\$ 1,09		,	\$ 1,159			1,230	\$ 1,267		305	\$ 1,344	•	,384	\$ 1,426
Smart Public Safety Software		\$ 28,000		<u> </u>	\$ 29,705	\$ 30,59		31,514				34,436	\$ 35,470		534	\$ 37,630		3,759	\$ 39,921
Window Blinds		\$ 1,800	20	\$ 1,854	\$ 1,910	\$ 1,96		,	\$ 2,087			2,214			349	\$ 2,419	•	2,492	<del>-</del> ,
Carpet 72 sq. yds	2002	\$ 1,000	15	\$ 1,030	\$ 1,061	\$ 1,09		,	\$ 1,159	\$ 1,19		.,	\$ 1,267			\$ 1,344		,384	
Chief Desk		\$ 1,700	20	\$ 1,751	\$ 1,804	\$ 1,88		1,913		\$ 2,03		_,	\$ 2,154			\$ 2,285		2,353	
Squad Room Desks	2006	\$ 3,500		\$ 3,605	\$ 3,713	\$ 3,82		- ,	\$ 4,057			.,	\$ 4,434			7 , -		1,845	\$ 4,990
Desk Chairs (6)		\$ 2,400		\$ 2,472	\$ 2,546	\$ 2,62			\$ 2,782			_, -, -	\$ 3,040			\$ 3,225		3,322	\$ 3,422
Overhead Door		\$ 3,600		\$ 3,708	\$ 3,819	\$ 3,93		4,052				.,	\$ 4,560			\$ 4,838		1,983	
Overhead Door Opener		\$ 800		<del>-</del>	\$ 849	\$ 87		900					\$ 1,013			\$ 1,075		,107	¥ ', · · ·
Impound Lot Fencing	2007	\$ 2,500	20	\$ 2,575	\$ 2,652	\$ 2,73		2,814				3,075	\$ 3,167		262	Ψ -,	•	3,461	\$ 3,564
Impound Lot Blacktop	2007	\$ 5,500	20	\$ 5,665	\$ 5,835	\$ 6,0		-,	\$ 6,376			6,764	\$ 6,967		176	\$ 7,392		7,613	
Roof	2002	\$ 14,000.00	20	\$ 14,420	\$ 14,853	\$ 15,29			\$ 16,230	\$ 16,7	7 \$	,=	\$ 17,735		267	\$ 18,815		9,379	\$ 19,961
TOTAL CASH TO BE SPENT E				\$ (10,300)	\$ (73,918)	\$ (1,8	58) \$ (*	17,896)	\$ (40,575)	\$ (45,85		(8,947)	\$ (51,938)	\$ (10	569)	\$ (50,800)	\$ (83	3,331) \$	\$ (48,012)
Reserve Fund Balance Adjusted	to EOY 2012	\$ 75,600		\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$		\$ -	\$	-	\$ -	\$	- {	\$ -
Allocation included in An	nual Budget =		\$ 21,800	\$ 21,800	\$ 21,800	\$ 22,4	54 \$ 2	23,128	\$ 23,821	\$ 24,53		25,272	\$ 26,030		811	\$ 27,616	-	3,444	\$ 29,297
	nue from sale o				8000				\$ 5,000	\$ 5,00		-	\$ 10,000	+		\$ 7,000		7,000	
RESERVE FUND BAL	ANCE END O	F EACH YEAR		\$ 75,600	\$ 31,482	\$ 52,07	78 \$ !	57,310	\$ 45,557	\$ 29,24	2 \$	45,566	\$ 29,659	\$ 45	902	\$ 29,717	\$ (18	3,170)	\$ (36,885)

<b>CITY OF CHATFIEL</b>	_D			<b>CAPITAL</b>	_ G(	OODS F	REPLAC	<b>EMEN</b>	IT PL	_AN		Puk	olic Wo	orks Depa	rtment		July 2010	Amen	dmen	it
	<b>Annual Fun</b>	ding	g Needs A	Assuming tha	at All	Items Hav	e a Full Life	-Cycle I	Prior to	the Next Pure	chase			Note #1: All co	sts increase b	y 3% each year	-			
	Year of		2007	Years of																
<u>ITEM</u>	Acquisition		Cost	Use		2008	2009	201		2011	2012		2013	2014	2015	2016	2017	2018		2019
Pick-up (Silver)	1983	\$	21,000	15	\$	1,442	\$ 1,485		1,530			\$	1,672						938 \$	1,996
Pick-up (Brown)	2006	\$	21,000	15	\$	1,442	\$ 1,485		1,530	\$ 1,576		\$	.,0.2	\$ 1,722					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
							\$ -	\$	-		\$ -	\$		\$ -	\$	\$ -		Ψ	- \$	-
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
							\$ -	\$	-	7	\$ -	\$		\$ -	\$	\$ -	\$ -	Ψ	- \$	-
Dump Truck	1995	\$	168,000	15	\$	11,536	\$ 11,882	\$ 1	2,239	\$ 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			2,239					\$ 13,775					503 \$	15,969
Front End Loader	2006	\$	110,000	20	\$	5,665	\$ 5,835		6,010				6,567		+ -,		7 ,		613 \$	7,842
Street Sweeper	1994	\$	70,000	8	\$	9,013			9,561			\$		\$ 10,761		\$ 11,417	\$ 11,759		112 \$	12,475
Flusher	1972	\$	20,000	10	\$	2,060			2,185				2,388			\$ 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			1,457	\$ 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			396			\$	433						502 \$	517
Printer	2005	\$	350	4	\$	90	\$ 93	\$	96	\$ 98			104						121 \$	125
Office Desk / Credenza	2006	\$	1,500	20	\$	77			82					\$ 92			\$ 101		104 \$	107
Office Chair	2007	\$	400	7	\$	59		*	62				68		*		\$ 77		79 \$	81
Plat Files (3)		\$	400	20	\$	62	* -		66				72				\$ 81		83 \$	86
Radios (4)		\$	1,500	15	\$	412	\$ 424		437	\$ 450	\$ 464			\$ 492		\$ 522	\$ 538	\$	554 \$	570
							\$ -	\$	-		\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	- \$	-
Carpet 20 sq yds	2002	\$	7	20	\$	7	Ψ .		8			\$		\$ 9	7 -		T -	\$	10 \$	10
Roof - 4th Street Bldng		\$	20,000	20	\$	1,030	\$ 1,061		1,093					\$ 1,230					384 \$	1,426
Overhead Doors (4) 4th St. Bldr	2006	\$	3,000	20	\$	155			164					\$ 184					208 \$	214
Heating System - 4th St. Bldng		\$	8,000	20	\$	412			437	\$ 450				\$ 492					554 \$	570
Lighting System - 4th St. Bldng		\$	8,000	20	\$	412			437					\$ 492					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	\$		\$ -	\$	-	*	\$ -	\$		\$ -	\$ -	\$ -	\$ -	Ψ	- \$	
Outdoor Warning Sirens (4)		\$	12,000	20	\$	2,472	\$ 2,546		2,623			\$	2,866	\$ 2,952	\$ 3,040	\$ 3,131	\$ 3,225	\$ 3,	322 \$	3,422
<b>CASH STREAM NEEDED TO F</b>	ULLY FUND	THE	PROGRA	М	\$	59,902	\$ 61,699	\$ 6	3,550	\$ 65,457	\$ 67,420	\$	69,443	\$ 71,526	\$ 73,672	\$ 75,882	\$ 78,159	\$ 80	504 \$	82,919

CITY OF CHATFIEL	.D			CAPITAL	_ <b>G</b> (	OODS I	REI	PLACE	=M	ENT PL	<u>_A</u> N	1		P	Public We	<u>orl</u>	ks Departr	ment	Ju	ly 2010 A	mendme	<u>ent</u>	
(	Cost of Eac	ch P	iece of Ec	quipment and	the	Year of R	Repla	acement															
Y	ear of		2007	Years of																			
<u>ITEM</u> A	Acquisition		Cost	Use		2008	- :	2009		2010		2011	2012		2013		2014	2015	2016	2017	2018	- 2	2019
Pick-up (Silver)	2007	\$	21,000	15	\$	21,630	\$	22,279	\$	22,947	\$	23,636	\$ 24,34	5 \$	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	\$ 24,34	5 \$	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	\$ 12,75	2 \$	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	\$ 17,38	9 \$	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	\$ 178,23	1 \$	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	\$ 178,23	1 \$	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	\$ 127,52	0 \$	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	\$ 81,14	9 \$	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	\$ 23,18	5 \$	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	\$ 11,59	3 \$	11,941	\$	12,299 \$	12,668	\$ 13,048 \$	13,439 \$	13,842	\$	14,258
Mower - 60 Inch	2005	\$	8,000	6			\$	-	\$	-	\$	18,000	\$ 13,00	0 \$	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	\$ 5,79	6 \$	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	\$ 40,57	5 \$	41,792	\$	43,046 \$	44,337	\$ 45,667 \$	47,037 \$	48,448	\$	49,902
Office Computer	2005	\$	1,450	4	\$	1,494	\$		\$	1,584	\$	1,632		1 \$		\$	1,783 \$	1,837	1,892 \$	1,949 \$	2,007	\$	2,067
Printer	2005	\$	350	4	\$		\$	371	\$	382		394	\$ 40	6 \$	418	\$	430 \$	443	\$ 457 \$	470 \$	484	\$	499
Office Desk / Credenza	2006	\$	1,500	20	\$	1,545	\$	1,591	\$	1,639	\$	1,688	\$ 1,73	9 \$	1,791	\$	1,845 \$	1,900	\$ 1,957 \$	2,016 \$	2,076	\$	2,139
Office Chair	2007	\$	400	7	\$	412	\$	424	\$	437	\$	450	\$ 46	4 \$	478	\$	492 \$	507	\$ 522 \$	538 \$	554	\$	570
Plat Files (3)		\$	400	20	\$	412	\$	424	\$	437	\$	450	\$ 46	4 \$	478	\$	492 \$	507	\$ 522 \$	538 \$	554	\$	570
Radios (4)		\$	1,500	15	\$	1,545	\$	1,591	\$	1,639	\$	1,688	\$ 1,73	9 \$	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	\$ 16	2 \$	167	\$	172 \$	177	\$ 183 \$	188 \$	194	\$	200
Roof - 4th Street Building		\$	20,000	20	\$	20,600	\$	21,218	\$	21,855	\$	22,510	\$ 23,18	5 \$	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	\$ 3,47	8 \$	3,582	\$	3,690 \$	3,800	\$ 3,914 \$	4,032 \$	4,153	\$	4,277
Overhead Door Openers - 4th S	2006	\$	500	20	\$	515	\$	530	\$	546	\$	563	\$ 58	0 \$	597	\$	615 \$	633	\$ 652 \$	672 \$	692	\$	713
Service Doors (3) - 4th St. Bldng		\$	1,500	20	\$	1,545	\$	1,591	\$	1,639	\$	1,688	\$ 1,73	9 \$	1,791	\$	1,845 \$	1,900	\$ 1,957 \$	2,016 \$	2,076	\$	2,139
Heating System - 4th St. Bldng		\$	8,000	20	\$		\$		\$		\$	9,004	\$ 9,27	4 \$	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	\$ 37,09	7 \$	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	\$ 23,18	5 \$	23,881	\$	24,597 \$	25,335	\$ 26,095 \$	26,878 \$	27,685	\$	28,515
Building - Gathje					\$	-	\$		\$	-	\$	´-	\$ -	\$	-	\$	- \$		\$ - \$	- \$	-	\$	-
Building - Greenway					\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	- \$	-	\$ - \$	- \$	-	\$	-
Building - Ready Mix						ĺ						İ											
Property - Ready Mix				adjmt	\$	23,789		Ì															
Outdoor Warning Sirens (4)	1993/95/98/0		12000	20	\$	12,360	\$	12,731	\$	13,113	\$	13,506	\$ 13,9	1 \$	14,329	\$	14,758 \$	15,201	\$ 15,657 \$	16,127 \$	16,611	\$	17,109
Total Cash to be Spent Each Ye	ear			\$ (47,000)	\$	(19,055)	\$	(21,642)	\$	(1,584)	\$	(191,040)	\$ (82,88	8) \$	(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	\$ 49,84	9 \$	51,344	\$	52,885 \$	54,471	\$ 56,105 \$	57,788 \$	59,522	\$	61,308
Reserve Fund Balance End of	f Each Year	\$	91,192	\$ 87,192	\$	138,832	\$	188,512	\$	239,570	\$	104,114	\$ 74,19	8 \$	53,737	\$	20,359 \$	53,906	\$ 107,714 \$	138,881 \$	156,266	\$	193,747

FIELD			Sanitary	Sower Canit	tal and O	perational F	Funding		Jun-11												
an increase in co	ete of 3%/yr		Jarmary C	Jewei Capi	tai ariu O	perational i	unung		Juli-11												Annual Cost to Fund R
illicrease ill co	StS 01 3 /6/ y1																				Affilial Cost to Fund N
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033 Item
\$ 255,440	\$ 263,103 \$	270,996	\$ 279,126	\$ 287,500 \$	296,125	\$ 305,009 \$	314,159	\$ 323,584 \$	333,291	\$ 343,290 \$	\$ 353,589	\$ 364,196 \$	375,122	\$ 386,376 \$	397,967	\$ 409,906	\$ 422,203 \$	434,870 \$	447,916	\$ 461,353	\$ 475,194 WWTF - Processing S
\$ 28,325	\$ 29,175 \$	30,050	\$ 30,951	\$ 31,880 \$	32,836	\$ 33,822 \$	34,836		36,958	\$ 38,066	\$ 39,208	\$ 40,385 \$	41,596	\$ 42,844 \$	44,129	\$ 45,453	\$ 46,817 \$	48,221 \$	49,668	\$ 51,158	\$ 52,693 WWTF - Control Buildi
\$ 677	· · · · · · · · · · · · · · · · · · ·	718 \$	\$ 740				832		883	\$ 910 \$	\$ 937		994		1,055	\$ 1,086	\$ 1,119 \$	1,152 \$	1,187	\$ 1,222	\$ 1,259 WWTF Processing Co
\$ 319	·	339 \$	\$ 349				393		417		\$ 442		469		497	\$ 512		544 \$	560	\$ 577	
\$ 232 \$ 88	·	246 S 93 S	\$ 253 \$ 96				285	T - T	302 114	•	\$ 321 \$ 121	, ,,,,	340 129		361 136			395 \$ 149 \$	406 154	\$ 419 \$ 158	
\$ 258	\$ 265 \$	273	\$ 281				317		336		\$ 356		378		401			438 \$	452	\$ 465	
\$ 1,373		1,457					1,689		1,792		\$ 1,901	· · · · · · · · · · · · · · · · · · ·	2,017		2,140	\$ 2,204		2,338 \$	2,408	\$ 2,480	
\$ 579	·	615	633			. , , , .	713	. , , .	756	· /	\$ 802		851		903	\$ 930		986 \$	1,016	\$ 1,046	\$ 1,078 Perimeter Fence
\$ 1,923	\$ 1,980 \$	2,040	\$ 2,101	\$ 2,164 \$	2,229	\$ 2,296 \$	2,365	\$ 2,436 \$	2,509	\$ 2,584	\$ 2,661		2,824	\$ 2,908 \$	2,995	\$ 3,085	\$ 3,178 \$	3,273 \$	3,371	\$ 3,473	\$ 3,577 Bituminous Drive/Park
\$ 3,481	\$ 3,586 \$	3,693	\$ 3,804	. , , , ,	4,036		4,282		4,542	\$ 4,679	\$ 4,819		5,113		5,424	\$ 5,587	\$ 5,754 \$	5,927 \$	6,105	\$ 6,288	\$ 6,476 Lift Station #1
\$ 1,923	\$ 1,980 \$	2,040	\$ 2,101	. , , , ,		. , , , .	2,365	. , , .	2,509	· /	\$ 2,661		2,824		2,995	\$ 3,085	\$ 3,178 \$	3,273 \$	3,371	\$ 3,473	\$ 3,577 Pumps - Lift Station #
\$ 3,481	\$ 3,586 \$	3,693	3,804		4,036		4,282		4,542	\$ 4,679	\$ 4,819		5,113		5,424	\$ 5,587		5,927 \$	6,105	\$ 6,288	\$ 6,476 Lift Station #2
\$ 1,923 \$ 13.733	\$ 1,980 \$ \$ 14,145 \$	2,040 \$ 14,570 \$	\$ 2,101 \$ 15,007	\$ 2,164 \$ \$ 15,457 \$	2,229 5 15,921		2,365 16,890		2,509 17,919	\$ 2,584 S \$ 18,456 S	\$ 2,661 \$ 19,010	\$ 2,741 \$ \$ 19,580 \$	2,824 20,168		2,995 21.396	\$ 3,085 \$ 22,038	\$ 3,178 \$ \$ 22,699 \$	3,273 \$ 23,380 \$	3,371 24,081	\$ 3,473 \$ 24.804	\$ 3,577 Pumps - Lift Station # \$ 25,548 Manholes (200) fix 7/v
\$ 103.000	\$ 106,090 \$	109,273	\$ 112,551	\$ 115,927 \$		. , , , .		. , , .	134,392	\$ 138,423	\$ 142,576		151,259		160,471	\$ 165,285	\$ 170,243 \$	175,351 \$	180,611	\$ 186,029	\$ 191,610   Sanitary Sewer Main (
\$ 1,648	\$ 1,697 \$	1,748	\$ 1,801	. , , , ,	1,910		2,027		2,150		\$ 2,281	·	2,420		2,568	\$ 2,645	\$ 2,724 \$	2,806 \$	2,890	\$ 2,976	\$ 3,066 Pickup Truck
\$ 391	\$ 403 \$	415	\$ 428		454		481		511		\$ 542		575		610	\$ 628	\$ 647 \$	666 \$	686	\$ 707	
\$ 5,047	\$ 5,198 \$	5,354	\$ 5,515	. , , , ,	5,851	. , , , .	6,207	. , , .	6,585	· /	\$ 6,986	\$ 7,196 \$	7,412		7,863	\$ 8,099	\$ 8,342 \$	8,592 \$	8,850	\$ 9,115	\$ 9,389 Water Meters (500)
\$ 1,236	\$ 1,273 \$	1,311	1,351	. , , , ,		. , , , .	1,520	. , , .	1,613	· /	\$ 1,711		1,815		1,926	\$ 1,983	\$ 2,043 \$	2,104 \$	2,167	\$ 2,232	
\$ 587	\$ 605 \$	623 \$	\$ 642	\$ 661 \$			722		766	\$ 789 \$	\$ 813	\$ 837 \$	862		915	\$ 942	\$ 970 \$	999 \$	1,029	\$ 1,060	, , ,
\$ 418,794	\$ 431,358   \$	444,299	\$ 457,628	\$ 4/1,357   \$	485,497	\$ 500,062   \$	515,064	\$ 530,516   \$	546,431	\$ 562,824	\$ 579,709	\$ 597,100   \$	615,013	\$ 633,464   \$	652,468	\$ 672,042	\$ 692,203   \$	712,969   \$	734,358	\$ 756,389	\$ 779,081 Annual Funding Needs
FIELD	S	anitary Se	ewer Can	ital and Op	erational	Funding	Jun-11					Jun-11									
	user fee increases					i dildilig	Juli-11					Juli-11									Cost to Replace Each
71 0 70/ y1arid	user rec increases	9 01 0 70 pci ycc	ai pius extitu cu	SIT III ZOTT dild Zo	J20																Cost to Replace Each
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033 Item
\$ 6,386,000	\$ 6,577,580 \$	6,774,907	6,978,155	\$ 7,187,499 \$	7,403,124	. , , , .	7,853,975	\$ 8,089,594 \$	8,332,282	\$ 8,582,250	\$ 8,839,717	\$ 9,104,909 \$	9,378,056	\$ 9,659,398 \$	9,949,180	\$ 10,247,655	+ -/ +		11,197,890	\$ 11,533,826	\$ 11,879,841 WWTF - Processing S
\$ 1,133,000	\$ 1,166,990 \$	1,202,000	1,238,060	\$ 1,275,201 \$	1,313,458	. , , , .	1,393,447	\$ 1,435,251 \$	1,478,308	\$ 1,522,657	\$ 1,568,337	\$ 1,615,387 \$	1,663,849	\$ 1,713,764 \$	1,765,177	\$ 1,818,132	\$ 1,872,676 \$	1,928,857 \$	1,986,722	\$ 2,046,324	\$ 2,107,714 WWTF - Control Buildi
\$ 4,635 \$ 1,545	\$ 4,774 \$ \$ 1,591 \$	4,500 S	\$ 4,635 \$ 1,545	\$ 4,774 \$ \$ 1,591 \$	4,917 1,639	\$ 5,065 \$ \$ 1,688 \$	5,217 1,739	\$ 5,373 \$ \$ 1,791 \$	5,534 1,845	\$ 5,700 S \$ 1,900 S	\$ 5,871 \$ 1,957	\$ 6,048 \$ \$ 2,016 \$	6,229 2,076	\$ 6,416 <b>\$</b> 2,139 <b>\$</b>	6,608 2,203	\$ 6,807 \$ 2,269	\$ 7,011 \$ \$ 2,337 \$	7,221 \$ 2,407 \$	7,438 2,479	\$ 7,661 \$ 2,554	\$ 7,891 WWTF Processing Co \$ 2,630 Internet Computer (1)
\$ 4,635	\$ 4,774 \$	4,917	\$ 5,065	\$ 5,217	5,373	\$ 5,534 \$	5,700		6,048	\$ 6,229	\$ 6,416		6,807		7,221	\$ 7,438	\$ 7,661 \$	7,891 \$	8,128	\$ 8,371	\$ 8,622 Office Furniture (2 sets
\$ 1,751	\$ 1,804 \$	1,858	1,913		2,030		2,154		2,285	\$ 2,353	\$ 2,424		2,571		2,728	\$ 2,810	\$ 2,894 \$	2,981 \$	3,070	\$ 3,163	\$ 3,257 Conference Table & C
\$ 5,150	\$ 5,305 \$	5,464	5,628		5,970	\$ 6,149 \$	6,334		6,720	\$ 6,921	\$ 7,129	\$ 7,343 \$	7,563		8,024	\$ 8,264	\$ 8,512 \$	8,768 \$	9,031	\$ 9,301	\$ 9,581 Rodder
\$ 20,600	\$ 21,218 \$	21,855	\$ 22,510	. , , , ,		\$ 24,597 \$	25,335	. , , .	26,878	\$ 27,685	\$ 28,515		30,252		32,094	\$ 33,057	\$ 34,049 \$	35,070 \$	36,122	\$ 37,206	\$ 38,322 Jetter (1994)
\$ 23,175	\$ 23,870 \$	24,586	\$ 25,324	\$ 26,084 \$	26,866	\$ 27,672 \$	28,502	. , , .	30,238	\$ 31,145	\$ 32,080	\$ 33,042 \$	34,033		36,106	\$ 37,189	\$ 38,305 \$	39,454 \$	40,638	\$ 41,857	\$ 43,112 Perimeter Fence
\$ 57,680	\$ 59,410 \$	61,193	\$ 63,028	\$ 64,919 \$	66,867	\$ 68,873 \$	70,939	\$ 73,067 \$	75,259	\$ 77,517	\$ 79,843	\$ 82,238 \$	84,705	, , , ,	89,864	\$ 92,559	\$ 95,336 \$	98,196 \$	101,142	\$ 104,176	\$ 107,302 Bituminous Drive/Park
\$ 174,070	\$ 179,292 \$ \$ 29,705 <b>\$</b>	184,671 §	\$ 190,211 \$ 31,514	\$ 195,917 \$ \$ 32,460 \$	201,795 33,433	\$ 207,849 \$ \$ 34,436 \$	214,084 35,470	\$ 220,507 \$ \$ 36,534 \$	227,122 37,630	\$ 233,936 S \$ 38,759 S	\$ 240,954 \$ 39,921	\$ 248,182 \$ \$ 41,119 \$	255,628 42,353	\$ 263,296 \$ \$ 43,623 \$	271,195 44,932	\$ 279,331 \$ 46,280	\$ 287,711 \$ \$ 47.668 \$	296,343 \$ 49,098 \$	305,233 50,571	\$ 314,390 \$ 52,088	\$ 323,821 Lift Station #1 \$ 53,651 Pumps - Lift Station #
\$ 28,840 \$ 174.070	\$ 179,292 \$	184,671	\$ 190,211	\$ 195,917	201,795	\$ 207,849 \$	214,084	\$ 220,507 \$	227,122	\$ 233,936	\$ 240,954	\$ 248,182 \$	255,628	\$ 263,296 \$	271,195	\$ 279,331	\$ 287,711 \$	296,343 \$	305,233	\$ 314.390	\$ 323,821 Lift Station #2
\$ 28,840	\$ 29,705 \$	30,596	31,514		33,433	\$ 34,436 \$	35,470		37,630	\$ 38,759	\$ 39,921	\$ 41,119 \$	42,353		44,932	\$ 46,280	\$ 47,668 \$	49,098 \$	50,571	\$ 52,088	\$ 53,651 Pumps - Lift Station #
\$ 24,720	\$ 25,462 \$	26,225	\$ 27,012	\$ 27,823 \$	28,657	\$ 29,517 \$	30,402	. , , .	32,254	\$ 33,222	\$ 34,218	\$ 35,245 \$	36,302	* -/ *	38,513	\$ 39,668	\$ 40,858 \$	42,084 \$	43,347	\$ 44,647	\$ 45,986 Pickup Truck
\$ 5,871	\$ 6,047 \$	6,229	\$ 6,415	\$ 6,608 \$	6,806	\$ 7,010 \$	7,221	\$ 7,437 \$	7,660	\$ 7,890 \$	\$ 8,127	\$ 8,371 \$	8,622	\$ 8,880 \$	9,147	\$ 9,421	\$ 9,704 \$	9,995 \$	10,295	\$ 10,604	\$ 10,922 Plow Equipment for F
\$ 100,940	·,	107,087	\$ 110,300	\$ 113,609 \$	117,017	· - / +	124,143	7 7 7	131,704	\$ 135,655	\$ 139,725	· - /	148,234	\$ 152,681 \$	157,261	\$ 161,979	\$ 166,838 \$	171,844 \$	176,999	\$ 182,309	\$ 187,778 Water Meters (500)
\$ 12,360	. , , , .	13,113				. , ,							18,151		19,256			21,042 \$	21,673		
\$ 5,871	\$ 6,047 \$	6,229		\$ 6,608	6,806	\$ 7,010 \$	7,221	\$ 7,437 \$	7,660	\$ 7,890 \$	\$ 8,127	\$ 8,371 \$	8,622	\$ 8,880 \$	9,147	\$ 9,421	\$ 9,704 \$	9,995 \$	10,295	\$ 10,604	
\$	\$ 53.000 \$	10,000 § 53.000 §	\$ 25,000 \$ 53,000	\$ 53.000 \$	53.000	\$ 53.000 \$	53.000	\$ 53.000 \$	53.000	\$ 53,000 \$	\$ 53.000	\$ 53,000 \$	53.000	\$ 53,000 \$	53,000	\$ 53.000		+			Update WWTP operati Line/Replace Intercept
Ψ -	\$ 33,000 \$	- 9	\$ 33,000			\$ - \$	- 33,000		-	-	\$ 33,000		-	1 1	-	\$ 33,000	\$ -				Upgrade WWTP For P
\$ -	\$	100,000		\$ -		\$ 100,000		\$ -		\$ 100,000		\$ -		\$ 100,000		\$ -	\$	100,000		\$ -	Slip Line/open excavat
\$ 4,000	\$ 4,000																				Update, inventory elec
\$ -	\$	15,000		\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000		\$ 20,000		\$ 20,000	\$	20,000		\$ 20,000	Manhole and I&I work
\$ -	\$	6,000	7	\$ 6,000 \$	-	7	- (== ===)	7 0,000 7	-	Ψ 0,000 (	\$ -	\$ 6,000 \$	-	7 0,000 7	- :	\$ 6,000	\$ - \$	6,000 \$	-	\$ 6,000	Televising Sewer Main
\$ (4,000)	\$ (61,774) \$	( - //	\$ (112,973)	+ ( - ,, +	, ,,	+ (,, +	(,,	+ (· ·)•••) +	(53,000)	+ ( )/	\$ (53,000)	+ (: :, = = ) +	(55,076)	+ ( -/// +	(88,012)	+ ( -,/	\$ (47,668) \$	(145,639) \$	-	\$ (26,000)	\$ - Capital Expenditures e
\$ (610,000) \$ 90,000	+ (- // +	(609,000) \$	+ (/	. , , ,	, , , , , , , ,	+ (,, +	90,000		(/	+ ()/	\$ (533,000)	\$ (533,000) \$	(532,000)	\$ (529,000) \$	(525,000)	\$ (525,000)					Debt Service Expendit
\$ 90,000	\$ 90,000 \$	90,000	90,000	φ 90,000 \$	90,000	φ 90,000 \$	90,000	\$ 90,000 \$	50,000	φ 50,000		+						+			General Fund Subsidy Supplemental General
\$ 5,200	\$ 7,800 \$	7,800	\$ 13,000	\$ 13,000 \$	13,000	\$ 13,000 \$	13,000	\$ 13,000 \$	26,000	\$ 26,000 \$	\$ 26,000	\$ 26,000 \$	26,000	\$ 26,000 \$	26,000	\$ 26,000	\$ 26,000 \$	26,000 \$	26,000	\$ 26,000	\$ 26,000 Development Fee Rev
\$ (400)	·	(600)		. , , , ,	,			. , , .	(2,000)		\$ (2,000)		(2,000)		(2,000)	\$ (2,000)	\$ (2,000) \$	(2,000) \$	(2,000)	\$ (2,000)	\$ (2,000) Water Meter Purchase
\$ 870,000		870,000		. , , , ,	. , ,		. , ,	. , , , .				. , , , .	870,000	. , , , , .	870,000		. , , , .	870,000 \$	870,000	\$ 870,000	
\$ (306,800)	. , , , .	(331,835) \$		. , , ,							. , , ,		(510,845)		(552,529)	\$ (574,631)	·	(621,521) \$	(646,381)	\$ (672,237)	• • • • • • • • • • • • • • • • • • • •
. , ,	\$ 1,491,036 \$	, ,	. , ,	. , , .	, ,	. , ,	, ,	. , , .		. ,	. ,	. ,	407,132		(195,251)		· · · ·		111,346		
2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033

2032 2033

2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031

		CITY (	OF (	CHATFIEL	.D		Water Ca	pita	al and Ope	era	tional Fu	nd	ling					,	Jul-11		
Annual Cost to Fund Replacement of	each Item as	per Useful L	ife, as	suming an incre	ase in costs of 3%/	′yr.															
	Date of	Useful		2011																	
Item	Acquire	Life		Cost	2012	2013	2014		2015		2016		2017	2018	2019	2020	)	2	021	20	2022
Well #2	1963	50	\$	395,000 \$	8,137 \$	8,381	\$ 8,63	3 \$	8,892	\$	9,158	\$	9,433 \$	9,716	\$ 10,007	\$ 1	0,308	\$	10,617	\$	10,935
Well #2 - Pumps		15	\$	25,000 \$	1,717 \$	1,768	\$ 1,82	1 \$	1,876	\$	1,932	\$	1,990 \$	2,050	\$ 2,111	\$	2,175	\$	2,240	\$	2,307
Well #2 - Pumphouse	1891	50	\$	30,000 \$	618 \$	637	\$ 65	6 \$	675	\$	696	\$	716 \$	738	\$ 760	\$	783	\$	806	\$	831
Well #3	1976	50	\$	395,000 \$	8,137 \$	8,381	\$ 8,63	3 \$	8,892	\$	9,158	\$	9,433 \$	9,716	\$ 10,007	\$ 1	0,308	\$	10,617	\$	10,935
Well #3 - Pumps	1976	15	\$	25,000 \$	1,717 \$	1,768	\$ 1,82	1 \$	1,876	\$	1,932	\$	1,990 \$	2,050	\$ 2,111	\$	2,175	\$	2,240	\$	2,307
Well #3 - Pumphouse		50	\$	30,000 \$	618 \$	637	\$ 65	6 \$	675	\$	696	\$	716 \$	738	\$ 760	\$	783	\$	806	\$	831
Repair OTR In-ground Reservoir		40	\$	150,000 \$	3,863 \$	3,978	\$ 4,09	8 \$	4,221	\$	4,347	\$	4,478 \$	4,612	\$ 4,750	\$	4,893	\$	5,040	\$	5,191
Repaint & Repair South & OTR Tank	S	20	\$	50,000 \$	2,575 \$	2,652	\$ 2,73	2 \$	2,814	\$	2,898	\$	2,985 \$	3,075	\$ 3,167	\$	3,262	\$	3,360	\$	3,461
Storage Standpipe - OTR		80	\$	125,000 \$	1,609 \$	1,658	\$ 1,70	7 \$	1,759	\$	1,811	\$	1,866 \$	1,922	\$ 1,979	\$	2,039	\$	2,100	\$	2,163
Construct Well @ Cnty Rd 10		50	\$	150,000 \$	3,090 \$	3,183	\$ 3,27	8 \$	3,377	\$	3,478	\$	3,582 \$	3,690	\$ 3,800	\$	3,914	\$	4,032	\$	4,153
Storage Tank - South		80	\$	420,000 \$	5,408 \$	5,570	\$ 5,73	7 \$	5,909	\$	6,086	\$	6,269 \$	6,457	\$ 6,651	\$	6,850	\$	7,056	\$	7,267
		20		\$	- \$		\$ -	\$	-	\$	-	\$	- \$	-	\$ -	\$	-	\$	-	\$	-
Hydrant Repairs & Upgrades		10	\$	50,000 \$	5,150 \$	5,305	\$ 5,46	4 \$	5,628	\$	5,796	\$	5,970 \$	6,149	\$ 6,334	\$	6,524	\$	6,720	\$	6,921
Replace old & undersized mains		1	\$	50,000 \$	51,500 \$	53,045	\$ 54,63	6 \$	56,275	\$	57,964	\$	59,703 \$	61,494	\$ 63,339	\$ 6	5,239	\$	67,196	\$	69,212
Water Meters (500)	1993	25	\$	100,000 \$	4,120 \$	4,244	\$ 4,37	1 \$	4,502	\$	4,637	\$	4,776 \$	4,919	\$ 5,067	\$	5,219	\$	5,376	\$	5,537
Water Meter Readers (1)		10	\$	12,000 \$	1,236 \$	1,273	\$ 1,31	1 \$	1,351	\$	1,391	\$	1,433 \$	1,476	\$ 1,520	\$	1,566	\$	1,613	\$	1,661
Utility Billing Software (1/2)		10	\$	6,000 \$	618 \$	637	\$ 65	6 \$	675	\$	696	\$	716 \$	738	\$ 760	\$	783	\$	806	\$	831
Annual Funding Needed to Sustain P	lan			\$	94,138 \$	96,962	\$ 99,87	1 \$	102,867	\$	105,953	\$	109,131 \$	112,405	\$ 115,778	\$ 11	9,251	\$	122,828	\$	126,513

		CITY OF	- CHATFII	ELD		Water Capi	tal and Ope	rational Fu				Jul-11		
Cost to Replace Each Item on any give	ven year, assur	ning an increa	se in costs of 3%	6/yr and an increas	se in revenues of 2.	5% each year.								
	Date of	Useful	2011											
Item	Acquire	Life	Cost	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Well #2	1963	9	395,000	\$ 406,850	\$ 419,056	\$ 431,627	\$ 444,576	\$ 457,913	\$ 471,651	\$ 485,800	\$ 500,374	\$ 515,385 \$	530,847 \$	546,772
Well #2 - Pumps		9	25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619 \$	33,598 \$	34,606
Well #2 - Pumphouse	1963	9	30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765			\$ 36,896	\$ 38,003	\$ 39,143 \$	40,317 \$	41,527
Well #3	1976	9	395,000	\$ 406,850	\$ 419,056	\$ 431,627	\$ 444,576	\$ 457,913	\$ 471,651	\$ 485,800	\$ 500,374	\$ 515,385 \$	530,847 \$	546,772
Well #3 - Pumps		9		\$ 25,750	+ -,	T	\$ 28,138	+ -,	7 - 7	\$ 30,747	+ , , , , , ,	T - 1 T	33,598 \$	34,606
Well #3 - Pumphouse	1976	9	30,000	\$ 30,900	\$ 31,827	\$ 32,782	\$ 33,765	\$ 34,778	\$ 35,822	\$ 36,896	\$ 38,003	\$ 39,143 \$	40,317 \$	41,527
Repair OTR In-ground Reservoir	1891	9	150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 179,108	\$ 184,481	\$ 190,016	\$ 195,716 \$	201,587 \$	207,635
Repaint & Repair South & OTR Tanks	S	20 \$	50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 61,494	\$ 63,339	\$ 65,239 \$	67,196 \$	69,212
Storage Standpipe - OTR		9	125,000	\$ 128,750	\$ 132,613	\$ 136,591	\$ 140,689	\$ 144,909	\$ 149,257	\$ 153,734	\$ 158,346	\$ 163,097 \$	167,990 \$	173,029
Construct Well @ Cnty Rd 10		50 \$	.00,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	7 -,	\$ 184,481	\$ 190,016	\$ 195,716 \$	201,587 \$	207,635
Storage Tank - South		9	420,000	\$ 432,600	\$ 445,578	\$ 458,945	\$ 472,714	\$ 486,895	\$ 501,502	\$ 516,547	\$ 532,043	\$ 548,005 \$	564,445 \$	581,378
	1996	20 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- \$	-
Hydrant Repairs & Upgrades		10 \$	50,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524 \$	6,720 \$	6,921
Replace old & undersized mains		9	50,000	\$ 51,500	\$ 53,045	\$ 54,636	\$ 56,275	\$ 57,964	\$ 59,703	\$ 61,494	\$ 63,339	\$ 65,239 \$	67,196 \$	69,212
Water Meters (500)	1993	25 \$	100,000	\$ 103,000	\$ 106,090	\$ 109,273	\$ 112,551	\$ 115,927	\$ 119,405	\$ 122,987	\$ 126,677	\$ 130,477 \$	134,392 \$	138,423
			0	0	0	0	0	0	0	0	0	0	0	
Water Meter Readers (1)		9	12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657 \$	16,127 \$	16,611
Utility Billing Software (1/2)		9	6,000	\$ 6,180						\$ 7,379	\$ 7,601	\$ 7,829 \$	8,063 \$	8,305
Capital Expenditures each Year		9	(50,000)	. , ,	. , ,	. , ,	\$ (61,903)	. , , ,	. , , ,	•	\$ (69,672)	. , , , .	(73,915) \$	(16,611)
Cost of Operations (Fund 601)		9	(135,000)	\$ (139,050)	\$ (143,222)	\$ (147,518)	. , , ,	. , , ,	. , , ,	+	7 /	T - 7 7 T	(181,429) \$	(186,872)
User Fees and Other Revenues (Fun	d 601)	9	225,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000 \$	270,000 \$	270,000
Debt Service Expenditures		9	(122,000)	\$ (120,000)	\$ (109,000)	\$ (107,000)	\$ (102,000)	\$ (100,000)	\$ (104,000)	\$ (102,000)	\$ (100,000)	\$ (104,000) \$	(102,000) \$	(100,000)
Reserve Fund Balance EOY 2010 \$ 964,000														
Development Fee Revenues			3,200	\$ 3,200				·					16,000 \$	16,000
Water Meter Purchases (Additional)		9	(525)	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,400)	\$ (1,400) \$	(1,400) \$	(1,400)
Reserve Fund Balance EOY		9	913,595	, ,	\$ 899,576		\$ 681,322	\$ 605,932		\$ 595,503	\$ 549,281	\$ 366,499 \$	304,750 \$	295,010
			2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022

User Fees															
	2011	2012	2013	2014	2015	2016	2017		2018	2019	202	0	2	021	2022
Basic Monthly Water Charge, assuming annual 2.5% increase	\$ 8.91	\$ 10.69	\$ 10.69	\$ 10.69 \$	10.69	\$ 10.69	\$ 1	0.69 \$	10.69	\$ 10.69	\$	10.69	\$	10.69 \$	10.69
Water Charge per 1000 gal. assuming annual 2.5% increase	\$ 3.08	\$ 3.70	\$ 3.70	\$ 3.70 \$	3.70	\$ 3.70	\$	3.70 \$	3.70	\$ 3.70	\$	3.70	\$	3.70 \$	3.70
Monthly Water Charge for user of 5,000 gallons per month	\$ 18.15	\$ 21.78	\$ 21.78	\$ 21.78 \$	21.78	\$ 21.78	\$ 2	1.78 \$	21.78	\$ 21.78	\$	21.78	\$	21.78 \$	21.78

	ELD CAPITAL GOOLACEMENT PLAN																			
CITY OF CHATFIE	LD	CAPITA	L GOO	LACEM	ENT PL	AN		Park De	partme	nt	0	ctober, 2	2007	2007			C	APITAL	GOODS	REPLACI
	Annual Fun	ding Needs A	ssuming tha	ve a Full Life-	Cycle Prior t	o the Next Pur	chase		Note #1: Al	costs increa	se by 3% each	/ear.								
	Year of	2007	Years of																	
<u>ITEM</u>	Purchase	Cost	Use	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
City Park		\$ -	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
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 \$	3 490 \$	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 \$	5 2,692 \$	2,773 \$	2,856 \$	2,942	\$ 3,030	\$ 3,121
Play area Groundcover	2004	\$ 5,000	30	\$ 177	\$ 182	\$ 188	\$ 193	\$ 199	\$ 205	\$ 211	\$ 217 \$	224	\$ 231 \$	238 \$		252 \$	260 \$	267	\$ 275	
Picnic Tables		\$ 1	7	\$ 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		
Drinking Fountain	2007	\$ 2,000	20	\$ 106	\$ 109							134	\$ 138 \$	143 \$		151 \$	156 \$	160		
Recreational Path	2007	\$ 50,000	20	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262 \$	3,360	\$ 3,461 \$	3,564 \$	3,671 \$	3,781 \$	3,895 \$	4,012	\$ 4,132	\$ 4,256
Swimming Pool		\$ 1	20	\$ 0	\$ 0	\$ 0				\$ 0	\$ 0\$	0	\$ 0\$	0 \$		0 \$	0 \$	0		
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		
Merry-Go-Round		•	1	\$ -	\$ -	\$ -			\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-		\$ -
Mill Creek Park		\$ 1	1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1 \$	1	· · · · · · · · · · · · · · · · · · ·			2 \$	2 \$	2		·
Basketball Court			1	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ - \$		\$ - \$	- \$	5 - \$	- \$	- \$	-		\$ -
Warming House			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Hockey Boards			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Lights at Skating Rink			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Horse Arena			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Horse Arena Speaker Bldng			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Recreational Path			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Bridges on Path			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Softball Field, fencing, clay			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-	\$ -	\$ -
Softball Field Lights			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-		\$ -
Baseball Field fencing, clay			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ - \$	- \$	5 - \$	- \$	- \$	-		\$ -
Playground Equipment			1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	_	\$ - \$	- \$	- \$	- \$	- \$	_	7	\$ -
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		+		\$ -	\$ -	\$ -			\$ -	\$ -	\$ - \$						- \$			\$ -
Horseshoe Courts				\$ -	7	т	τ	\$ -	Τ	\$ -	1	-					- \$		\$ -	•
Fishing Pier	2000	\$ 5,000		\$ 265						7	T T	336					389 \$	401	-	
Skatepark Equipment/Fence		\$ 40,000		\$ 2,122			\$ 2,319		\$ 2,460			2,688					3,116 \$	3,209		
Driveways & Parking Areas				\$ -						\$ -	\$ - \$						- \$		\$ -	
Point of Entry Signs (2)	2007	\$ 8,000		\$ 566						Ψ	7 7	717					831 \$	856		·
City Point of Entry Signs (2)	1997			\$ 566													831 \$	856		
CASH STREAM NEEDED TO											\$ 27,577 \$	28,404					32,928 \$	33,916		

CITY OF CHATFI	ELD	LD CAPITIDS REPLACEMENT PL					AN	Park De <sub>l</sub>	oartmen	ıt	(	October, 2	007					CAPITAL	GOODS	REPLACE
				Year of Rep	lacement															
ITEM	Year of	2007	Years of	2222	2010	0044	2012	0040	0044	2045	2012	2047	0040	0040	0000	0004	2000	2000	0004	2005
<u>ITEM</u>	Purchase	Cost	Use	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
City Park	1000	\$ -	00	\$ -	\$ -	\$ -	\$ -	\$ - 3	<b>-</b>	\$ -	\$ - 3	5 -	\$ - 3	- 405.447	\$ - \$	-	\$ -	\$ - 3	- 457.004	\$ -
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 \$	•	\$ 139,511 \$	143,696	\$ 148,007	\$ 152,447 \$	157,021	\$ 161,731
Visitor Center	1999 1998	\$ 30,000 \$ 15,000	30	\$ 31,827 \$ 15,914	\$ 32,782 \$ 16,391	\$ 33,765 \$ 16,883	\$ 34,778 \$ 17,389	\$ 35,822 S \$ 17,911 S	\$ 36,896 \$ 18,448	\$ 38,003 \$ 19,002	\$ 39,143 S \$ 19,572 S	\$ 40,317 \$ 20,159	\$ 41,527 S \$ 20,764 S	42,773	\$ 44,056 \$ \$ 22,028 \$	45,378 22,689	\$ 46,739 \$ 23,370		49,585 24,793	\$ 51,073 \$ 25,536
Tuper's Goose Playground Equipment	2007	\$ 100.000	30	\$ 106,090	\$ 109,273	\$ 112,551	\$ 17,369	\$ 119,405	\$ 122,987	\$ 126,677	\$ 130,477	\$ 134,392	\$ 138,423		\$ 22,026 \$ \$ 146,853 \$	151,259	\$ 23,370 \$ 155.797		165,285	\$ 170,243
Play area Groundcover	2007	\$ 12,000	10	\$ 100,090	\$ 109,273	\$ 13,506	\$ 13,927	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657	\$ 16.127		17,109	\$ 17,622 \$	18,151	\$ 18,696		19,834	\$ 20,429
Diagonal Sidewalk	2007	\$ 12,000	25	¥,	\$ 3,825	\$ 3,939	\$ 4,057	\$ 4,179		\$ 4,434	\$ 4,567	+ -/	\$ 4,845	·	\$ 17,022 \$ \$ 5,140 \$	5,294	' '		•	
Picnic Tables	2005	\$ 3,300 \$ 1	25	÷ 0,1.10	\$ 3,023	\$ 5,959 \$ 1	\$ 4,037 \$ 1	\$ 4,179 C	‡ 4,303 ·	\$ 4,434 \$ 1	\$ 4,507 k	¢ 4,704	\$ 4,643	·		•			•	· · · · · · · · · · · · · · · · · · ·
Park Benches	2003	\$ 1	10	\$ 1	· ·	\$ 1	\$ 1	\$ 1 5	\$ 1	\$ 1	\$ 1 5	\$ 1	*		,	2	_			
Electrical Service	2001	<u>Ψ 1</u>	0	\$ 1	*	<u>*</u> .	· ·	• •		*				·	7					
Lighting System	2007	<u>'</u>	7	\$ 1	\$ 1	ψ 1 \$ 1	\$ 1	\$ 1 C	\$ 1	\$ 1	\$ 1 9	\$ 1	Ψ . ,		Ψ . Ψ	2	*			*
Groen Park	2003	<u>ψ 1</u>	7	ψ 1 \$ 1	ψ 1 \$ 1	ψ 1 \$ 1	\$ 1	\$ 1 °	\$ 1	<u>ψ ι</u> \$ 1	\$ 1	*	* ' '		* * *					•
Shelter	2003	\$ 20,000	30	\$ 21.218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685		\$ 29,371 \$	30,252	\$ 31,159		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	•	•		15,126	\$ 15,580		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		,	' ' '	83,192	\$ 85,688		90,907	\$ 93.634
Play area Groundcover	2004	\$ 5,000	30	\$ 5.305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720	\$ 6,921 \$	7,129	\$ 7,343 \$	7,563	\$ 7,790		8,264	\$ 8,512
Picnic Tables	2004	\$ 5,000 \$ 1	7	\$ 3,303	\$ 5, <del>1</del> 04	\$ 5,020 \$ 1	\$ 3,730	\$ 1.0	\$ 0,143	\$ 0,00 <del>4</del>	\$ 1	\$ 0,720		,	· · · · ·				·	·
Parking Lot	2005	\$ 20,000	20	Ψ .	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	*		Ψ . Ψ	30,252	\$ 31,159	т .	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			\$ 10,280 \$	10,588	\$ 10,906		11,570	+ - /
Drinking Fountain	2007	\$ 2,000	20	\$ 2.122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2.388	3 2,460	\$ 2,534	\$ 2,610	\$ 2,688	\$ 2.768 \$	2,852	\$ 2,937 \$	3,025	\$ 3,116		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		82,642	\$ 85,122
Swimming Pool	2002	\$ 1	20	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1 9	\$ 1	\$ 1	\$ 1	\$ 1		,		2			·	
Floyd Mohawk Park	2002	\$ 1	20	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1 5	\$ 1	\$ 1	\$ 1	\$ 1	,	·	\$ 1 \$	2	_			*
Swingset		\$ 1		\$ 1	\$ 1	\$ 1	\$ 1	\$ 1 9	\$ 1	\$ 1	\$ 1	T	,	·	\$ 1 \$		т	т .		
Merry-Go-Round		*		\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - :	\$ -	\$ - 9	-	\$ - \$		-:	\$ - 9		\$ -
Mill Creek Park				\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ - :	\$ -	\$ - 5	-	\$ - \$	-	\$ -	\$ - 5	- }	\$ -
Basketball Court				\$ -	\$ -	\$ -	\$ -	\$ - 5	\$ -	\$ -	\$ - :	\$ -	\$ - 5	-	\$ - \$	-	\$ -	\$ - 5	5 -	\$ -
Warming House				\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ - :	\$ -	\$ - 5	-	\$ - \$	-	\$ -	\$ - 3	-	\$ -
Hockey Boards				\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ - :	\$ -	\$ - 9	-	\$ - \$	-	\$ -	\$ - 9	-	\$ -
Lights at Skating Rink				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - :	\$ -	\$ - 9	-	\$ - \$	_	\$ -	\$ - 9	-	\$ -
Horse Arena				\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ - :	\$ -	\$ - 9	-	\$ - \$	-	\$ -	\$ - 9	5 -	\$ -
Horse Arena Speaker Bldn	9			\$ -	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ - :	\$ -	\$ - 9	-	\$ - \$	-	\$ -	\$ - 9	5 -	\$ -
Recreational Path				\$ -	\$ -	\$ -	\$ -	\$ - ;	\$ -	\$ -	\$ - :	\$ -	\$ - 5	-	\$ - \$	-	\$ -	\$ - 5	5 -	\$ -
Bridges on Path				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - :	\$ -	\$ - 5	-	\$ - \$	-	\$ -	\$ - 3	-	\$ -
Softball Field, fencing, clay				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - !	\$ -	\$ - 5	-	\$ - \$	-	\$ -	\$ -	-	\$ -
Softball Field Lights				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - :	\$ -	\$ - 9	-	\$ - \$	-	\$ -	\$ - 8	-	\$ -
Baseball Field fencing, clay				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - !	\$ -	\$ - 9	-	\$ - \$	-	\$ -	\$ - 8	-	\$ -
Playground Equipment				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - !	7	\$ - 5		\$ - \$		*	\$ - 3		\$ -
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				\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	\$ -	\$ - :	\$ -	\$ - 9		T T		\$ -	\$ - 9	-	\$ -
Horseshoe Courts				7	\$ -	\$ -	\$ -	\$ - :	\$ -	\$ -	\$ - :		\$ - 9					\$ - 5		\$ -
Fishing Pier	2000	\$ 5,000		\$ 5,305		\$ 5,628	7 -,	\$ 5,970		\$ 6,334	\$ 6,524			7,129						
Skatepark Equipment/Fenc		\$ 40,000	20		\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671	\$ 52,191				\$ 58,741 \$	60,504	\$ 62,319		66,114	
Driveways & Parking Areas				\$ -	\$ -	\$ -	\$ -	\$ - :	5 -	\$ -	\$ - :	\$ -	*		7		\$ -	·		\$ -
Point of Entry Signs	2007	\$ 8,000		¥ -,	Ψ 0,: :=	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134										
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		\$ 11,074		\$ 11,748 \$	12,101	\$ 12,464	\$ 12,838		
TOTAL CASH TO BE SPEN									\$ (4,305)			\$ (16,127)		(7,129)					(66,114)	\$ (34,049)
Reserve Fund Balance		\$ 49,200					0 16 121													
Allocation included in Ar	inual Budget =		A 12 4	\$ 9,327	\$ 9,606	\$ 9,895	\$ 10,191	\$ 10,497	5 10,812	\$ 11,137	\$ 11,471	\$ 11,815	\$ 12,169 \$	12,534	\$ 12,910 \$	13,298	\$ 13,696	\$ 14,107 \$	14,531	\$ 14,967
			Adjustment	-2953.47			<b>A</b>													
RESERVE	FUND BALANC	E END OF E	ACH YEAR	\$ 12,166	\$ 21,773	\$ 31,667	\$ 41,859	<b>\$</b> 52,356	58,864	\$ 70,000	\$ 81,471	\$ 77,158	\$ 89,328	94,733	\$ 107,643 \$	120,941	\$ 134,637	\$ 148,745	97,161	\$ 78,079

2015 2016

2009 2010 2011 2012 2013 2014