



The Chosen Valley
A Full Service Community

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 & Financial Reference Guide *2015*

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
Amb. Coordinator—Rocky Burnett
CCTV Coord.—Craig Manahan
City Clerk—Joel Young
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: 2015 BUDGET MESSAGE
DATE: 12/02/14
CC:

City Clerk's 2015 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 2015 Operating and Capital Budget were as follows:

- Maintain the 2015 property tax levy at a level as close to 2014 as possible in order to limit the financial burden on property owners and residents.
- Assimilate the additional debt burden associated with the 2014 Streets/Utilities Improvement Project without sacrificing the routine street overlay budget.
- Minimize the sanitary sewer debt burden by maintaining the allocation of a certain amount 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.
- Maintain 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.
- Allow for the EDA to have the ability to pay assessments up to a maximum of \$20,000 in the event the Twiford Street Redevelopment Property does not sell as quickly as projected.
- Protect the city's strong bond rating and maintain the City's strong financial position.
- Provide flexibility to respond to items such as the establishment of a new hockey rink, restoration of the fishing pier, management/improvement needs of the Chatfield Center for the Arts, demolition of a house in the Twiford Street Redevelopment Area, etc.

Included with this memo is a page that is meant to be a concise, at-a-glance introduction to the preliminary budget for 2015. This version is intended to show the basic requests made by all of the various departments and is expected to be modified with the input of the Personnel/Budget Committee. If approved as presented, the City's property tax levy would increase by \$120,329 or 9.816%.

The points of discussion have been:

1. **Street Overlay Budget Allocation:** the goal to maintain the street overlay budget in spite of the additional street debt service responsibility was not achieved. The street overlay budget was reduced from \$125,000 to \$15,000 to accommodate the extra debt costs.

A reduction of this amount is not sustainable and the overlay budget needs to be restored as soon as possible. This reduction was planned to help fund the debt associated with the 2014 Street Improvement Project. Although discussion was indicating that larger projects spaced 3 – 5 years apart might replace the overlay program, the viability of such a program has not been determined.

2. **Increased cost of Employee Wages and Benefits.**

As usual, wages and employee benefits will impact the budget in 2015. According to City policy, the pay grid will be adjusted upward by 1.7% on January 1, consistent with the most recently published c-cpi-u by the Bureau of Labor Statistics. As for health insurance, this cost varies depending on the age and family size of employees, and whether spouses have access to more favorable plans through their employer. As predicted last year, the City's health insurance premium increased by approximately 22% in June of this year, which will impact the 2015 budget, too, of course.

3. **The need to adjust the police budget to better anticipate the cost of operations.**

Over the course of the past year or two, it has been recognized that the actual cost of operating the department is higher than what has been budgeted. The budget and actual experience is based on the same inputs, or officer positions, but the budget was based on each officer working 40 hour weeks rather than the 42 hour weeks that they actually work. Not including those extra hours was an oversight in the budgeting process and the 2015 proposal intends to fix that oversight. This particular fix, together with other adjustments throughout the department, has a cost of approximately \$55,000.

4. **Increased Library Fund Allocation.**

The increase in the Library Fund support is relatively minimal at \$7,498 but it does represent an increase of 6.1%. 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 uses interest income from the Endowment Fund to support operations of the library.

5. Request for increased pay to firefighters and officers and the impact of the Volunteer Retention Stipend Pilot Program.

For the second year in a row, the Fire Department had requested an increase in pay to the volunteers and officers such that the pay would double. If approved, that would add approximately \$12,000 to the budget. Because the State of Minnesota included Chatfield in the new Volunteer Retention Stipend Pilot Program, each volunteer EMT and firefighter will receive a stipend of \$500 each, in addition to their regular pay, and pension contribution. The result of this program was that the request to increase firefighter pay was withdrawn. Although not in this budget, it is likely that the Department will continue to pursue an increase in pay for the officers.

6. EDA Allocation that was added in 2013 for property acquisition purposes.

Two years ago, an allocation of \$20,000 was included in the EDA budget to assist in acquiring and cleaning up properties in an effort to prepare them for sale to prospective businesses. The intention was to allocate those funds for a limited time period. This budget maintains the allocation to the EDA for the purpose of paying assessments on the Twiford Street Improvement project if the property is not sold on a timely basis.

7. Additional LGA Allocation.

The State of Minnesota increased the LGA allocation to Chatfield in the amount of \$10,531.00.

8. Additional Tax Capacity added to the City via construction and market value adjustments.

It is not yet known of the increased tax capacity that has been added to the City in this last year. To date, though, permits have been issued for \$1,942,000 of residential construction and \$571,000 of Commercial/Industrial construction. This includes nine (9) new homes.

9. Financial Status of the Water, Sanitary Sewer, and Garbage Funds.

While the Water and Sanitary Sewer Funds are operating in a deficit, the Garbage Fund is healthy. Both the Water and Sanitary Sewer Funds were approaching break-even status but fell back a few steps in that regard due to the 2014 utility improvement project. The Water Fund is projected to have a \$89,000 deficit in 2015 while the Sanitary Sewer Fund might have a deficit of \$80,000. Projections have been based on the construction of two new homes each year. Fortunately, both Funds received hook-up fee revenues in excess of their projections, approximately \$13,000 in total for the Water Fund and \$21,000 in total for the Sanitary Sewer Fund. Because of the projected deficit, water rates will increase by 4.5% and sanitary sewer rates will increase by 3.0%.

10. Center for the Arts.

This budget does not increase funding for the Chatfield Center for the Arts. The current allocation is adequate to operate the facility on a volunteer basis. The City Council and EDA need to watch this activity closely and encourage the volunteers to find a way to initiate professional staffing.

11. Unallocated.

This budget contains \$34,000 of unallocated funds. During meetings to date, it has been pointed out that there are a number of items that might need attention, such as the restoration of the fishing pier, Center for the Arts items, house demolition, storm water issues, etc.

Service and Capital Goals for 2015:

Capital Acquisitions:

Ambulance Replacement	\$145,000
Ambulance Billing Software	\$ 11,500
Ambulance Radios (2 for Trucks)	\$ 11,500
Ambulance AEDs	\$ 50,000
Lighting System – Fire Department	\$ 11,000
Exercise Equipment Replacement	\$ 9,000
Ditch Mower	\$ 8,000
Plow Equipment for one Pick-up	\$ 6,300
Network Switch Upgrade	\$ 5,000

Planning Department Goals for 2014:

- Complete the Comprehensive Plan Update
- Work with DNR on funding for the stream bank improvement project on Mill Creek.
- Continue work to develop attain Regional Park status.
- Conditional Use Permit Review.
- Update zoning code regarding non-commercial signs, micro-breweries, etc.

Police Goals for 2015:

- Activate a Canine Unit.
- Maintain 24 hour / seven day a week on-duty coverage.
- Maintain power shifts at strategic points throughout the year.

Library Goals for 2015:

- 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 2015:

- 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.
- Train an additional two people to serve as Instructors.

City Clerk Department Goals for 2015:

- Restore staffing of the department to full status.
- Expand the use of credit card capability for customers to use.
- Research and possibly implement electronic record storage.

Chatfield Center for the Arts Goals for 2015:

- Develop an organizational structure that will separate the day to day operations of the facility from the EDA.
- Install staffing that will ensure a more professional and consistent level of programming and operations.
- Secure a Construction Manager, develop schematic plans, construction documents and initiate capital improvements.

Public Works Department Goals for 2015:

- Improve “Cement Plant” building ceiling, heat, etc.
- Develop a plan to properly store public works equipment.
- Solve the issue of freezing at the wwtp storage tank.
- Pull pump at Well #2 for maintenance.
- Update Wellhead Protection Plan
- Evaluate swimming pool facility to better understand its short term needs and its long term viability.
- Prepare department for staffing transition.

EDA Goals for 2015:

Short Term Project Goals (projects that can be completed within 2015):

- Close out EZ Fab BDPI infrastructure grant
- Close out Twiford Street redevelopment grant
- Close on Development Agreement with Family Dollar development company
- Administer EDA loan fund
- Resolve/settle non-payment issues with S&K Furniture loan
- Create/redevelop/update marketing materials for EDA/City owned properties and community in general, publish appropriately
- Adopt and implement marketing plan
- Coordinate Chatfield Center for the Arts renovation grant
- Coordinate with CCA advisory committee and other stakeholders through renovation project
- Partner with HPC to create downtown façade grant program
- Apply for Safe Routes to School Grant for sidewalk improvements/extension
- Business visits

Long Term Project Goals (projects that may take longer than one year):

- Develop Chosen Valley Regional Park
- Develop County Road 10 Industrial Park
- Develop Industrial Drive Industrial/Commercial Park
- Recruit businesses including hardware store, hotel, and other businesses that add to the variety of services already present
- Continue to work with private property owners that have property ripe for redevelopment (Twiford Street, north Main Street in particular)
- Promote housing growth (single family, apartment/multi family, townhome, senior housing in particular)

- Promote community assets unique to Chatfield
- Assist existing, expanding, and start-up business (business planning, marketing planning, financial/loan packaging, etc...)
- Continue to develop the Chatfield Center for the Arts
- Continue to work with regional partners such as RAEDI, SMIF, and DMC to leverage regional assets and resources

	Total				Total		
	2014	2014	2015	2015 Capital	2015	2015	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
GENERAL FUND							GENERAL FUND
Ad Valorem	\$ -	\$ 1,020,564			\$ -	\$ 1,043,765	Ad Valorem
LGA / PERA Aid	\$ -	\$ 752,700			\$ -	\$ 763,231	LGA / PERA Aid
Legislative Dept. / Interest Income	\$ 39,205		\$ 39,430	\$ 750	\$ 40,180		Legislative Dept. / Interest Income
Historical Society	\$ 900			\$ 900	\$ 900		Historical Society
Elections	\$ 3,930		\$ 4,100		\$ 4,100		Elections
Clerk/Finances	\$ 354,225	\$ 12,925	\$ 365,250	\$ 6,100	\$ 371,350	\$ 13,625	Clerk/Finances
Legal	\$ -				\$ -		Legal
Planning & Zoning	\$ 49,807	\$ 375	\$ 50,382		\$ 50,382	\$ 375	Planning & Zoning
Municipal Buildings	\$ 51,100		\$ 50,200	\$ 5,200	\$ 55,400		Municipal Buildings
Police Department	\$ 429,710	\$ 56,840	\$ 462,425	\$ 22,800	\$ 485,225	\$ 56,040	Police Department
Building Code	\$ 14,000	\$ 14,360	\$ 14,000		\$ 14,000	\$ 14,410	Building Code
Civil Defense	\$ 9,465		\$ 5,450	\$ 4,000	\$ 9,450		Civil Defense
Animal Control	\$ 800	\$ 1,400	\$ 800		\$ 800	\$ 1,400	Animal Control
Street Maintenance	\$ 429,285	\$ 7,600	\$ 238,185	\$ 94,000	\$ 332,185	\$ 18,400	Street Maintenance
Street Construction/Maint.	\$ -				\$ -		Street Construction/Maint.
Summer Recreation	\$ 6,000		\$ 6,000		\$ 6,000		Summer Recreation
Swimming Pool	\$ 85,425	\$ 34,900	\$ 86,225	\$ 2,000	\$ 88,225	\$ 32,525	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 97,350	\$ 300	\$ 111,450	\$ 6,500	\$ 117,950	\$ 300	Parks
Heritage Preservation	\$ 9,055		\$ 9,630		\$ 9,630		Heritage Preservation
Community Development	\$ 6,125	\$ 4,200	\$ 6,100	\$ 2,000	\$ 8,100	\$ 5,300	Community Development
Transfers to/from Other Funds	\$ 430,725	\$ 112,543		\$ 435,704	\$ 435,704	\$ 115,810	Transfers to/from Other Funds
Transfers to Capital Fund	\$ -				\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ -				\$ 34,000		General Fund Balance Inc.
TOTAL GENERAL FUND	\$ 2,018,707	\$ 998,143			\$ 2,065,181	\$ 1,021,416	TOTAL GENERAL FUND
		\$ 2,018,707				\$ 2,065,181	Total Revenues with Ad Valorem

	Total				Total		
	2014	2014	2015	2015 Capital	2015	2015	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
Library Funds	\$ 183,392	\$ 183,392	\$ 172,629	\$ 19,200	\$ 191,829	\$ 191,829	Library Funds
Fire Department	\$ 130,605	\$ 131,776	\$ 99,210	\$ 40,500	\$ 139,710	\$ 143,776	Fire Department
Fire Equipment Fund	\$ 17,500	102000			\$ -	\$ 102,000	Fire Equipment Fund
Ambulance Fund	\$ 274,640	\$ 276,351	\$ 256,220	\$ 31,300	\$ 287,520	\$ 286,749	Ambulance Fund
Ambulance Equipment Fund	\$ 10,000	\$ 32,000		\$ 15,000	\$ 15,000	\$ 31,000	Ambulance Equipment Fund
EDA	\$ 65,690	\$ 65,690	\$ 46,610	\$ 23,500	\$ 70,110	\$ 70,250	EDA
Center for the Arts	\$ 78,960	\$ 78,960	\$ 80,050		\$ 80,050	\$ 78,545	Center for the Arts
Water Fund	\$ 214,602	\$ 236,700	\$ 167,250	\$ 110,000	\$ 277,250	\$ 240,700	Water Fund
Water Infrastructure Fund	\$ 116,762	\$ 78,200	\$ 20,000	\$ 149,586	\$ 169,586	\$ 117,800	Water Infrastructure Fund
Sanitary Sewer Fund	\$ 699,130	\$ 689,000	\$ 303,345	\$ 476,550	\$ 779,895	\$ 732,000	Sanitary Sewer Fund
Sewer Infrastructure	\$ 651,694	\$ 355,200		\$ 517,228	\$ 517,228	\$ 485,400	Sewer Infrastructure
Refuse Collection Fund	\$ 187,675		\$ 195,425		\$ 195,425	\$ 205,700	Refuse Collection Fund
Cable Access Fund	\$ 71,099	\$ 49,600	\$ 60,305	\$ 12,000	\$ 72,305	\$ 48,400	Cable Access Fund
Sewer Back Up Fund	\$ 6,000	\$ 6,000			\$ -	\$ 1,000	Sewer Back Up Fund
Capital Goods Fund	\$ 217,500	\$ 266,250		\$ 95,000	\$ 95,000	\$ 167,005	Capital Goods Fund

Revenues:		2012	2013	2014	Proposed
1. LGA +\$10,531					2015
2. Volunteer Retention Stipend	General Levy	\$ 981,430	\$ 1,021,000	\$ 1,020,564	\$ 1,043,765
Pilot Program.	G.L. Change		\$ 39,570	\$ (436)	\$ 23,201
			4.03%	-0.04%	2.27%
	Special Levy				
	2002A	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610.00
	2004A	\$ 41,488	\$ 42,406	\$ 40,044	\$ 32,681.00
	2008A	\$ 62,838	\$ -	\$ -	
	2010 A	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000.00
	2012A	\$ -	\$ 45,801	\$ 48,575	\$ 43,066.00
	2014A				\$ 110,000.00
	Special Levy T	\$ 220,936	\$ 204,817	\$ 205,229	\$ 302,357
	S.L. Change		\$ (16,119)	\$ 412	\$ 97,128
			-7.30%	0.20%	47.33%
	Total Levy	\$ 1,202,366	\$ 1,225,817	\$ 1,225,793	\$ 1,346,122
	T.L. Change		\$ 23,451	\$ (24)	\$ 120,329
			1.950%	-0.002%	9.816%

Expenses:
1. \$110,000 of new Street Debt.
2. Decrease \$110,000 Street Overlay.
3. The "additional" \$20,000 to EDA will be used to pay assessments.
4. Police Adjustment.
5. General Wage Adjustment of 1.7%.
6. \$7,498 Increase Library Allocation
7. \$30,000 Unallocated for Special Projects such as fishing pier, etc.



CITY OF CHATFIELD

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

CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 8th day of December, 2014, at 7:00 p.m. at the Thurber Community Building, 21 SE Second Street, Chatfield, Minnesota.

Members Present: Mayor Russ Smith, and Councilors Paul Novotny, Dave Frank, Ken Jacobson, Robert Pederson and Mike Urban.

Members Absent: None.

Certification:

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

Attached hereto is a true and correct copy of an excerpt of minutes of the December 8th, 2014 meeting of the Common Council of the City of Chatfield, which are on file and of record in the offices of the City of Chatfield, Minnesota. Said meeting was a regular meeting of the Chatfield City Council, was open to the public and was held at the time and place at which meetings of the City Council are regularly held.

Councilor Paul Novotny moved the adoption of the attached resolution. Upon a second by Councilor Mike Urban, the resolution was adopted, with all members present voting in the affirmative. Voting in favor were Councilors Novotny, Frank, Jacobson, Pederson and Urban. No votes were cast against the resolution.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 11th day of December, 2014.

By: Joel Young

Its: City Clerk



CITY OF CHATFIELD

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

Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2015

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2015 calendar year, and

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

<u>Fund Name</u>	<u>2015</u>
General Fund	\$1,013,765
2002A Debt Service	\$ 2,610
2004A Debt Service	\$ 32,681
2010A Debt Service	\$ 114,000
2012A Debt Service	\$ 43,066
2014A Debt Service	\$ 110,000
Total	\$1,316,122

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 2015 final budget and property tax levy be adopted and that the 2015 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.

FINAL RATE

ACS Tax System
01/05/2015 13:41:20

FILLMORE COUNTY
TG549L

Tax Capacity
Rate Calculation List

T23
89

-- RATES BASED ON TAX CAPACITY -- 2014

GOVERNMENTAL										RATES BASED ON TAX CAPACITY -- 2014										LOCAL TAX RATE	
UNIT BY		TOT LEVY		FD DIST		CC FD		LOCAL		LOCAL TAX		ADJ. TAX		INITIAL		DISPARITY		LOCAL			
ASMT		EQ LEVY		LEVY		DIST LEVY		LEVY		CAPACITY		CAPACITY		TAX RATE		RED. RATE		TAX RATE			
DISTRICT		NON-EQ LV																			
****	2501 CHATFIELD	CTY/SD	6400	0227																	
***** 01 CITY		CHATFIELD CITY																			
01	REVENUE	1020564		0	0	0	0	1020564		1471951	1471951	1471951	1471951	69.3340				69.3340			
10	2002A	2610		0	0	0	0	2610		1471951	1471951	1471951	1471951	1.1770				1.1770			
15	2012AD	48575		0	0	0	0	48575		1471951	1471951	1471951	1471951	3.3000				3.3000			
24	2010A	114000		0	0	0	0	114000		1471951	1471951	1471951	1471951	7.7450				7.7450			
41	2004 A	40044		0	0	0	0	40044		1471951	1471951	1471951	1471951	2.7200				2.7200			
Total		1225793		0	0	0	0	1225793						83.2760				83.2760			
***** 02 SCHOOL		SCHOOL DISTRICT 227																			
04	NTC JO	0		0	0	0	0	0		3528438	3528438	3528438	3528438	3.1470				3.1470			
05	COS JO	0		0	0	0	0	0		3528438	3528438	3528438	3528438	1.1700				1.1700			
06	GDS JO	0		0	0	0	0	0		3528438	3528438	3528438	3528438	18.6590				18.6590			
07	GDS JO	0		0	0	0	0	0		3528438	3528438	3528438	3528438	1.9760				1.9760			
10	GEN ED	0		0	0	0	0	0		3528438	3528438	3528438	3528438	.2970				.2970			
Total		0		0	0	0	0	0						25.2670				25.2670			
Sel		0		0	0	0	0	0						20.6530				20.6530			
***** 12 COUNTY		COUNTY																			
01	REVENUE	4972668		0	0	0	0	4972668		28893224	28893224	28893224	28893224	17.2100				17.2100			
02	ROAD &	1935406		0	0	0	0	1935406		28893224	28893224	28893224	28893224	6.6980				6.6980			
03	WELFARE	963633		0	0	0	0	963633		28893224	28893224	28893224	28893224	3.3350				3.3350			
05	INFRA	21559		0	0	0	0	21559		28893224	28893224	28893224	28893224	.0750				.0750			
07	LIBRAR	193216		0	0	0	0	193216		28893224	28893224	28893224	28893224	0.0000				0.0000			
11	SANIT	89742		0	0	0	0	89742		28893224	28893224	28893224	28893224	.3110				.3110			
14	EC DEV	8934		0	0	0	0	8934		28893224	28893224	28893224	28893224	.0310				.0310			
16	AIRPO	18673		0	0	0	0	18673		28893224	28893224	28893224	28893224	.0650				.0650			
17	CIP DE	231374		0	0	0	0	231374		28893224	28893224	28893224	28893224	.8010				.8010			
Total		8435205		0	0	0	0	8435205						28.5260				28.5260			
Sel		0		0	0	0	0	0						137.0690				137.0690			
Total		0		0	0	0	0	0						20.6530				20.6530			

PROPOSED RATE

Tax Capacity Rate Calculation List										FILLMORE COUNTY		T23
-- RATES BASED ON TAX CAPACITY -- 2015										TG549L		89
UNIT BY	TOT LEVY	FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL CAPACITY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE		
CHATFIELD CITY	1043765	0	0	1043765	1481527	1481527	1481527	70.4520	.0000	70.4520		
01 REVENUE	1043765	0	0	1043765	1481527	1481527	1481527	70.4520	.0000	70.4520		
10 2002A	2610	0	0	2610	1481527	1481527	1481527	1.760	.0000	1.760		
15 2012AD	43066	0	0	43066	1481527	1481527	1481527	2.9070	.0000	2.9070		
24 2010A	114000	0	0	114000	1481527	1481527	1481527	7.6950	.0000	7.6950		
41 2004 A	32681	0	0	32681	1481527	1481527	1481527	2.2060	.0000	2.2060		
45 2014 A	110000	0	0	110000	1481527	1481527	1481527	7.4250	.0000	7.4250		
Total	1346122	0	0	1346122	1481527	1481527	1481527	90.8610	.0000	90.8610		
CHATFIELD CITY	1043765	0	0	1043765	1481527	1481527	1481527	70.4520	.0000	70.4520		
01 REVENUE	1043765	0	0	1043765	1481527	1481527	1481527	70.4520	.0000	70.4520		
10 2002A	2610	0	0	2610	1481527	1481527	1481527	1.760	.0000	1.760		
15 2012AD	43066	0	0	43066	1481527	1481527	1481527	2.9070	.0000	2.9070		
24 2010A	114000	0	0	114000	1481527	1481527	1481527	7.6950	.0000	7.6950		
41 2004 A	32681	0	0	32681	1481527	1481527	1481527	2.2060	.0000	2.2060		
45 2014 A	110000	0	0	110000	1481527	1481527	1481527	7.4250	.0000	7.4250		
Total	1346122	0	0	1346122	1481527	1481527	1481527	90.8610	.0000	90.8610		
SCHOOL DISTRICT 227	3833028	0	0	3833028	3833028	3833028	3833028	4.6850	.0040	4.6810		
04 NTC JO	0	0	0	0	3833028	3833028	3833028	1.2950	.0010	1.2940		
05 COS JO	0	0	0	0	3833028	3833028	3833028	21.6300	.0170	21.6300		
06 GDS JO	0	0	0	0	3833028	3833028	3833028	2.3310	.0020	2.3310		
07 GDS JO	0	0	0	0	3833028	3833028	3833028	.3150	.0000	.3150		
10 DSO JO	0	0	0	0	3833028	3833028	3833028	.3150	.0000	.3150		
Total	0	0	0	0	3833028	3833028	3833028	30.2750	.0240	30.2510		
Sel	0	0	0	0	3833028	3833028	3833028	23.9800	.0190	23.9610		
COUNTY	5330291	0	0	5330291	32514830	32514830	32514830	16.3930	.0150	16.3780		
01 REVENUE	5330291	0	0	5330291	32514830	32514830	32514830	16.3930	.0150	16.3780		
02 ROAD &	1926581	0	0	1926581	32514830	32514830	32514830	5.9250	.0050	5.9200		
03 WELFARE	932333	0	0	932333	32514830	32514830	32514830	2.8670	.0020	2.8650		
05 INFRA	20902	0	0	20902	32514830	32514830	32514830	.0640	.0000	.0640		
07 LIBRAR	214809	0	0	214809	32514830	32514830	32514830	.0000	.0000	.0000		
11 SANIT	112536	0	0	112536	32514830	32514830	32514830	.3460	.0000	.3460		
14 EC DEV	37625	0	0	37625	32514830	32514830	32514830	.1160	.0000	.1160		
16 AIRPO	40077	0	0	40077	32514830	32514830	32514830	.1230	.0000	.1230		
17 CIP DE	254398	0	0	254398	32514830	32514830	32514830	.7820	.0010	.7810		
Total	8869552	0	0	8869552	32514830	32514830	32514830	26.6160	.0230	26.5930		
Sel	8869552	0	0	8869552	32514830	32514830	32514830	147.7520	.0470	147.7050		
Total	8869552	0	0	8869552	32514830	32514830	32514830	23.9800	.0190	23.9610		

MINNESOTA • REVENUE

CITY NAME	Certified 2015 LGA
CHATFIELD	\$761,554.00

MINNESOTA • REVENUE

August 26, 2014

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

2015 PERA Rate Increase Aid

Total Calendar Year 2015 PERA Aid: \$ 1,677.00

July 20, 2015, PERA Aid Payment: \$ 838.50

December 26, 2015, PERA Aid Payment: \$ 838.50

The amounts listed above are the 2015 PERA Aid payments that your jurisdiction will receive in calendar year 2015. This aid is intended to offset the increase to PERA employer contribution rates made in 1997.

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, 2015, and December 26, 2015, PERA Aid payments. When received, please distribute each of the two PERA Aid payments in accordance with the following:

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

Please retain this certification for future reference. If you have any questions regarding this letter, please call me at 651-556-6074.

Sincerely,

Kristie Strum
State Program Administrator Intermediate

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

Tel: 651-556-6074
Fax: 651-556-5128
TTY: Call 711 for Minnesota Relay
An equal opportunity employer

August 8, 2014

Joel Young
City Clerk
21 Second Street SE
Chatfield, MN 55923

Dear Joel Young:

Thank you for your commitment to your local public library. The significant impact that Minnesota's public libraries make is made possible by the financial support that your city or county provides each year. I would like to alert you to your community's state-certified level of library support for 2015. 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 State Library Services, provides funding for public library services through Minnesota's 12 regional public library systems. State aid is distributed to 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.

Thank you again for your continued support of Minnesota's libraries. Please contact me at Jennifer.r.nelson@state.mn.us with your comments, questions or concerns. Together, we can ensure that all Minnesota residents benefit from quality library services.

Sincerely,

Handwritten signature of Jennifer R. Nelson in black ink, followed by the initials "EK".

Jennifer R. Nelson
Director / State Librarian
State Library Services

August 2014

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2015

This is to certify the 2015 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 2015 is: **\$74,745**

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

2014 Property Tax Report

BY LENA GOULD

After years of decline, cities are starting to see some increase in property values. Total city market value inched upward 1 percent in 2014. And all categories of property in cities saw market value increases, according to data from the Minnesota Department of Revenue.

In this, the League of Minnesota Cities' 22nd annual property tax report, we'll explore this and other market value and tax capacity trends as well as provide some updates on recent policy changes affecting the property tax system.

More Resources

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

- The full 2014 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 homesteaded properties in different cities.
- Several background documents on various aspects of the property tax system.

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

2014 Observations

- **Market values rise after years of little or no growth.** Total market value in cities rose for the first time since 2010. While the farm, non-homestead residential, and "other" property categories all saw market value growth last year, this year all five major categories of property increased in market value.
- **Homestead market value exclusion.** The 2012 Legislature implemented the homestead market value exclusion program, where a portion of a qualifying homeowner's market value is exempted from property taxes, while ending the market value homestead credit program. This is the third year of the new program, making comparisons to 2013 property tax data very straightforward.
- **Aid changes.** The 2013 Legislature made several local government aid (LGA) program changes, which went into effect for aids payable in 2014. The formula now includes three separate "need" calculations for cities of different population sizes and uses updated data. The new formula reduces annual volatility in the LGA distribution to individual cities. Under the new formula, no city experienced a reduction in aid for 2014. The total appropriation for aid payable in 2014 was increased to \$507.6 million.
- **Township aid created.** The 2013 Legislature established a new township LGA system. For aids payable in 2014 and thereafter, the appropriation is set at \$10 million.
- **Levies in 2014.** A one-year levy limit was in effect for taxes payable in 2014 for cities over 2,500 in population. Overall, city certified levies increased just 1.6 percent over 2013.

Market value trends

Total city market value grew just over 1 percent from 2013 to 2014 following many years of decreases. The downward trend in market value growth was first

observed in 2010 when, after years of growth, total city market value fell 3 percent. The decrease grew in both 2011 and 2012, reaching 9 percent in 2012.

Much of this decline was due to the effects of the homestead market value exclusion, which replaced the market value homestead credit. Growth observed this year is likely due in part to the fact that the homestead market value exclusion has been in effect for a couple of years, and in part to actual gains in market value as the economy improves.

A majority of cities (66 percent) saw growth in 2014 in their total city market value. In 2013, only 43 percent of cities experienced this increase.

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

FIGURE 1
Change in Total City Market Values (2013-2014)

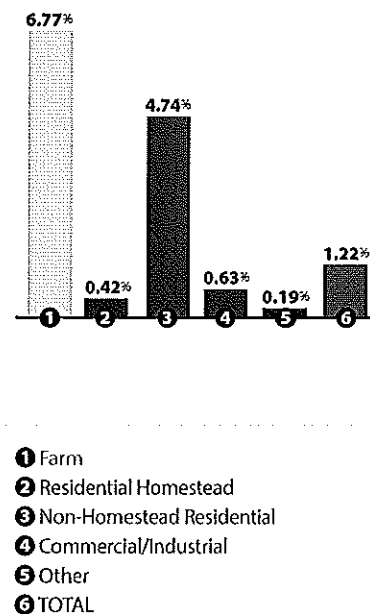
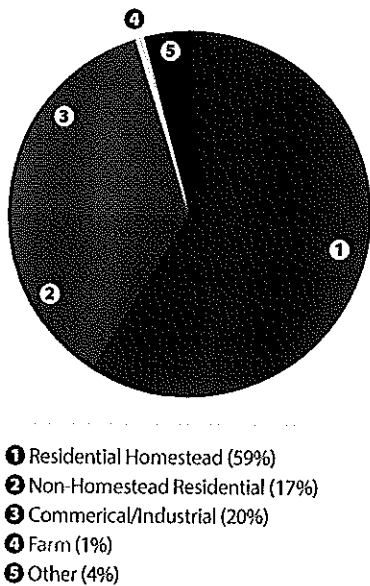


FIGURE 2
Total City Market Values (2014)



“other,” farm, and non-homestead residential property categories all increased in 2013. In 2014, all property categories grew (SEE FIGURE 1). The farm property category showed the greatest growth while the “other” category experienced the smallest increase.

Differences by city size and region

While cities of all population sizes and in all areas of the state increased in market value, there are some differences by city size and location. Cities with populations between 301 and 650 and between 1,301 and 3,000 were the only two groups to show decline. Both of these categories lost less than 1 percent in market value from 2013 to 2014.

The greatest growth was in the smallest size category, cities with populations under 300; market value in this group increased just over 3.5 percent. Looking at just residential homestead market value, only the largest size category, cities over 10,000 in population, saw an increase (0.71 percent). The greatest decline was in the 301 to 650 population size category (4.12 percent).

Regionally, cities in the metro area experienced growth in total market value similar to that seen by cities in Greater Minnesota (roughly 1 percent). The North Central, Southwest Central, and

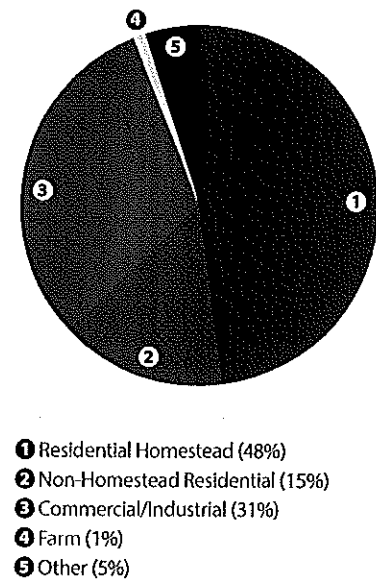
East Central regions saw total city market value fall while all other areas experienced growth in total market value.

The breakdown of all city market value into the five major property categories has shifted slightly from the composition observed in 2014 (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 2014 while non-homestead residential property again increased slightly, from 16 to 17 percent. The market value share of residential homestead property remained at 59 percent for the second year in a row.

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 first time in five years, overall city tax capacity increased. Unlike last year, when the tax capacity of all categories of property except for “other” property decreased, total tax capacity grew in all categories for taxes payable in 2014 (SEE FIGURE 3).

FIGURE 4
Total City Tax Capacities (2014)



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 continues to represent slightly less than half of total city tax capacity. Several years ago, this share comprised just over 50 percent of the total.

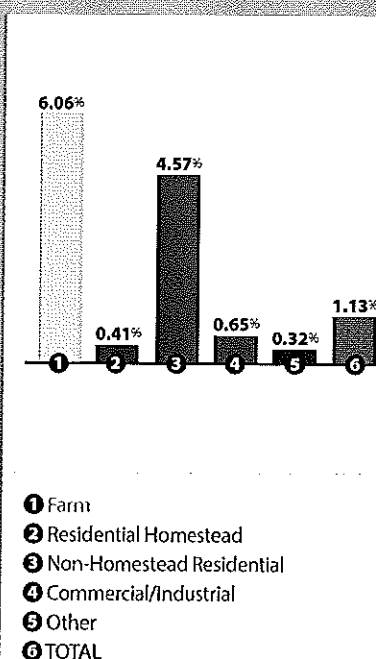
The next-largest group is commercial/industrial property with 31 percent, followed by other residential with 15 percent. As in recent years, just 1 percent of all city tax capacity is made up of farm property. Even though these changes are very small, they do result in shifts in the tax burden among different kinds of property.

JOBZ property

For taxes payable in 2014, 105 cities contained property eligible for the benefits 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 and 106 in 2013.

For the cities that did have JOBZ property in 2014, the total tax capacity
(continued on page 17)

FIGURE 3
Change in Total City Tax Capacities (2013-2014)



represented was \$7,654,120. This is a decrease of 2 percent from total JOBZ tax capacity in 2013, a smaller decrease than in recent years. The JOBZ program is set to expire at the end of 2015.

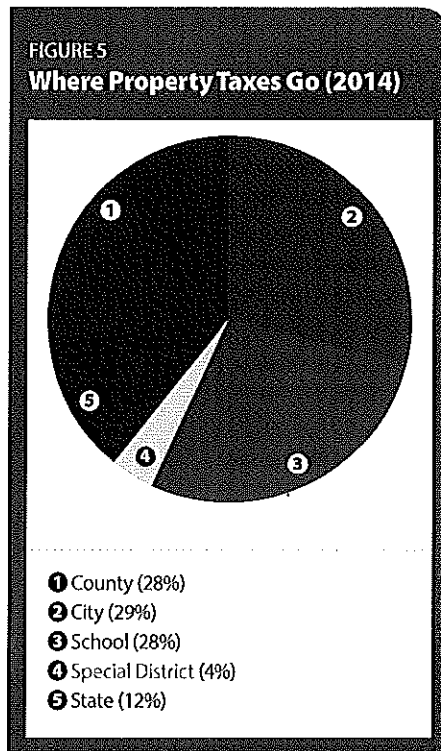
Taxes paid

In 2014, just over \$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 share of all property taxes collected within cities is the same as last year, 29 percent. The portion collected by school districts increased from 27 percent to 28 percent while the proportion taken in by counties shrank slightly from 27.84 percent to 27.51 percent.

Taxes owed on homestead and business

FIGURES 6 AND 7 show the average taxes owed by a hypothetical homestead property and by a sample business property in 2013 and 2014. As is the case since 2012, qualifying homesteads, including this



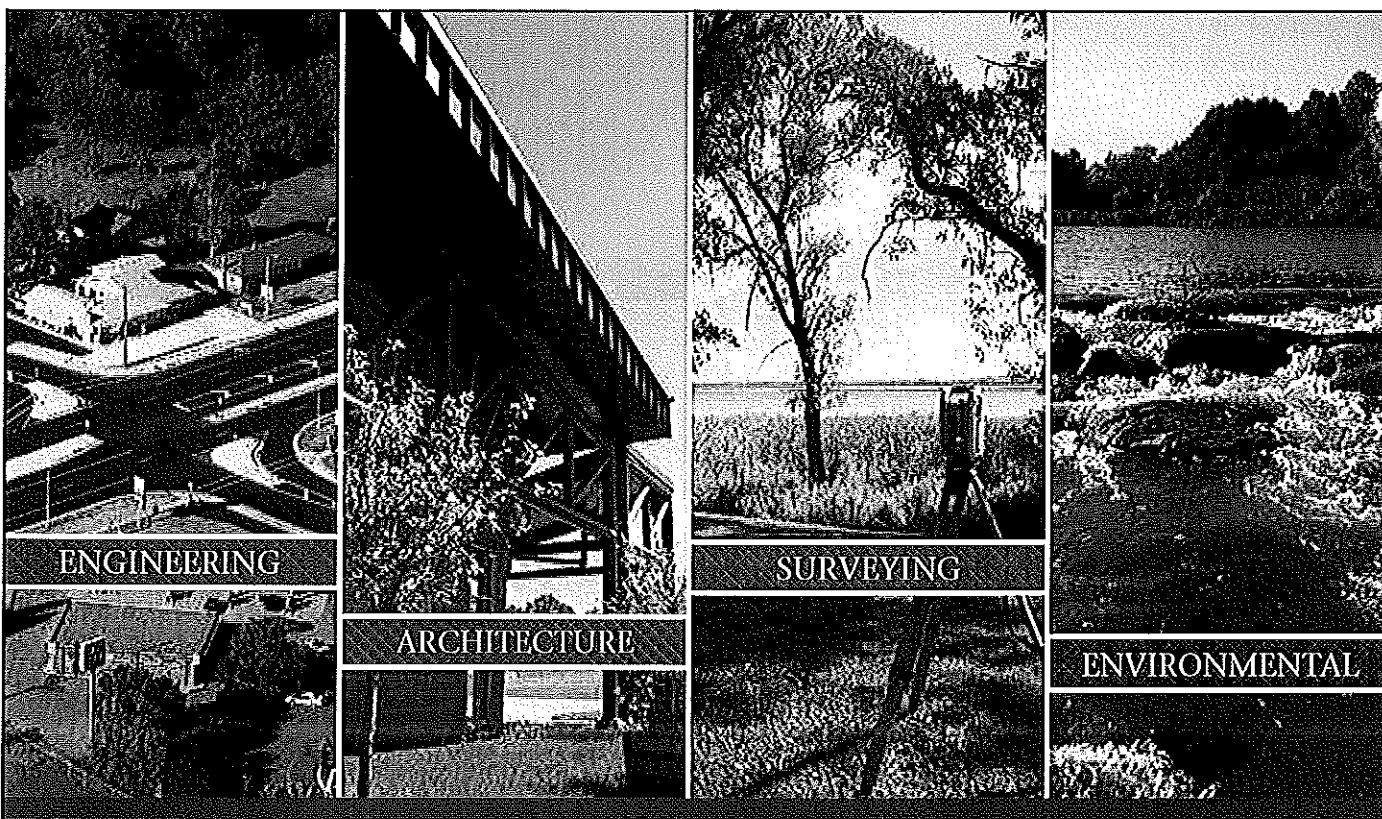
hypothetical property, had a portion of market value excluded for taxes payable

due to the homestead market value exclusion program.

Accounting for the exclusion, a homestead valued at \$100,000 has a taxable market value of \$71,760 for taxes paid in 2014. For this sample homestead, the taxes owed to the city fell slightly from \$366 in 2013 to \$365 in 2014. Total taxes also decreased slightly in 2014, from \$1,113 to \$1,109. To reflect 2014 market value trends, the market value on this hypothetical property was inflated by 0.42 percent to \$100,420. This raised the city portion of the tax bill to \$368 and the total tax bill to \$1,116.

For the sample business property, the city tax bill on a property valued at \$150,000 in 2014 fell from \$1,131 to \$1,129, while the total tax bill declined from \$4,507 to \$4,486. Again, reflecting market value trends, the business property was increased by 0.63 percent. This increased the city portion of the tax bill slightly to \$1,136 and the total tax bill to \$4,522.

(continued on page 18)



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FIGURE 6
Income Forecast

	2013 Tax on \$100,000 Home	2014 Tax on \$100,000 Home, Taxable Value of \$71,760	2014 Tax with Home Market Value Inflated to \$100,420
City Portion of Tax Bill	\$366	\$365	\$368
Total Tax Bill	\$1,113	\$1,109	\$1,116

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 (651) 281-1236 or rwalker@lmc.org, or Lena Gould (see information below). A spreadsheet of the entire property tax data table is available on the League website at www.lmc.org/property-tax. The staff listed here 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.

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

FIGURE 7
Tax on a Business

	2013 Tax on \$150,000 Business	2014 Tax on \$150,000 Business	2014 Tax with Business Value Inflated to \$150,945
City Portion of Tax Bill	\$1,131	\$1,129	\$1,136
Total Tax Bill	\$4,507	\$4,486	\$4,522



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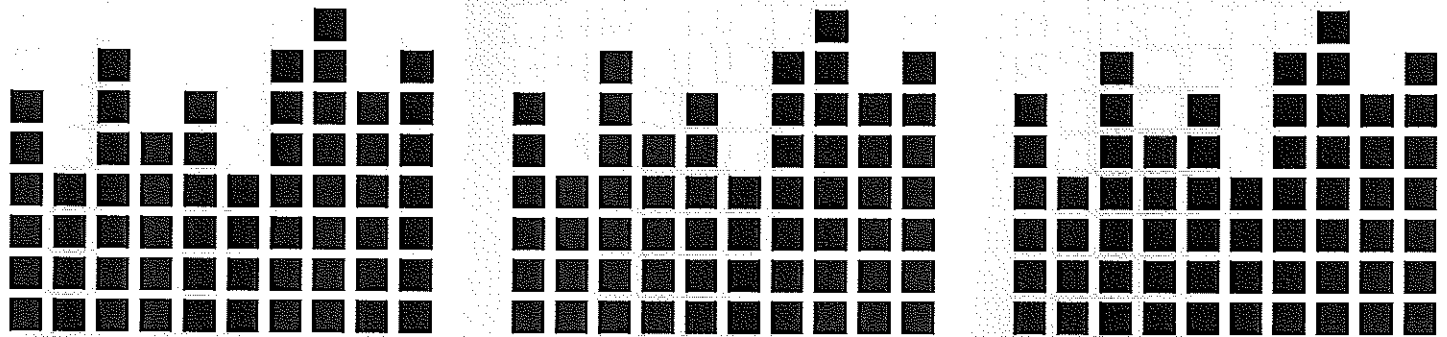
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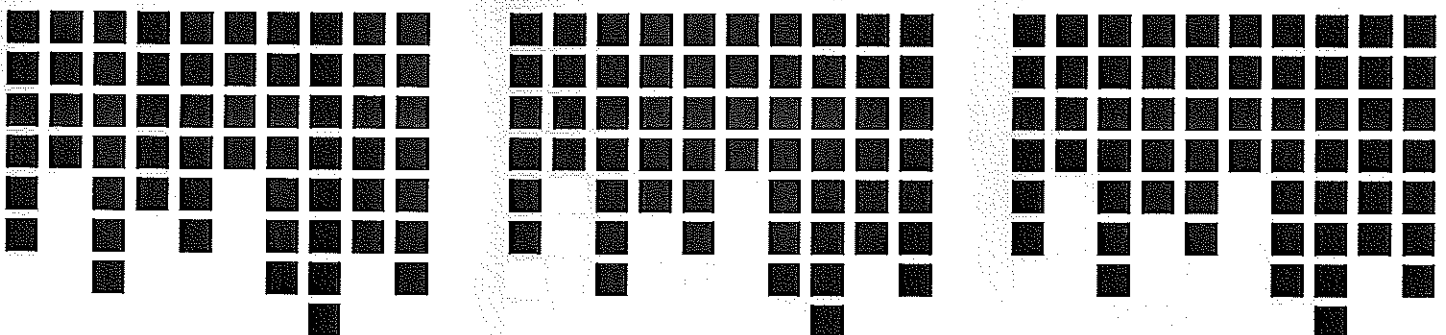
2014 PROPERTY TAXES: Comparative Data

■ This insert supplements the annual property tax report published in this issue of *Minnesota Cities* magazine.

■ The insert contains a comparative data table that allows you to compare tax and other data from your city with groups of similar cities.

■ Data on tax capacities and market values by property type can be found in a separate table on the League of Minnesota Cities (LMC) website at www.lmc.org/propertytax-reports. You will also find the online version of the 2014 Property Tax Report and the 2014 Property Tax Data Table on the League website. In addition, several other property tax resources are available at www.lmc.org/property-tax. These include *Property Taxation 101*, *Property Tax Statement 101*, *Fiscal Disparities 101*, *State Homeowner Property Tax Relief Programs 101*, and *Homestead Market Value Exclusion 101*. Another helpful online tool is the Property Tax Calculator and a glossary of terms for the calculator, which you can find at www.lmc.org/prop-tax-calc-terms.

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



Comparative Data Table

This table follows the layout of the tax information contained in the 2014 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 2014 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 2014 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 average

City	2014 TAX BASE DATA							2014 NET TAX CAPACITY RATES			
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate
ALL CITIES	4,097,156,647	170,449,412	361,284,447	3,565,338,359	361,472,695	1,424,113,150	7,654,120	47.566%	48.751%	28.944%	7.296%
ALL TOWNSHIPS	1,919,987,320	1,174,477	7,463,805	1,911,067,756	7,281,542	302,941,238	1,312,945	44.49%	12.12%	17.41%	1.66%
AVERAGE CITY	4,803,232	199,823	423,546	4,179,764	423,766	1,669,535	8,973	47.566%	48.751%	28.944%	7.296%
CITY AVERAGES BY REGION											
Region 1	360,794	11,439	-	349,355	-	125,421	521	52.218%	69.289%	20.846%	6.365%
Region 2	721,000	22,183	-	698,784	-	377,582	399	51.315%	57.499%	20.604%	2.127%
Region 3	2,107,456	46,620	78,118	1,982,400	92,545	776,098	2,918	60.930%	48.456%	26.385%	4.637%
Region 4	1,041,403	49,030	-	992,373	-	420,319	9,541	46.741%	49.364%	21.260%	2.590%
Region 5	1,193,040	31,817	3,148	1,158,053	4,951	608,435	4,489	39.385%	46.235%	19.202%	0.733%
Region 6e	992,206	13,918	-	978,287	-	392,687	15,469	51.723%	70.860%	14.274%	2.170%
Region 6w	323,756	7,259	-	316,497	-	146,646	6,653	34.541%	99.565%	9.000%	1.390%
Region 7e	1,206,045	37,249	-	1,168,643	-	446,130	13,087	76.049%	62.895%	31.607%	1.951%
Region 7w	4,084,104	122,154	1,601	3,959,741	2,773	1,514,611	12,327	52.208%	48.892%	33.311%	2.207%
Region 8	499,100	16,395	-	482,705	-	208,700	16,632	27.362%	74.885%	14.187%	0.800%
Region 9	1,374,771	36,650	-	1,338,121	-	521,359	15,655	40.486%	63.735%	19.975%	0.487%
Region 10	2,712,048	59,393	-	2,652,654	-	955,463	18,630	49.010%	56.229%	21.908%	1.185%
Region 11	21,613,104	1,009,453	2,540,603	18,062,892	2,533,664	7,230,537	-	46.569%	46.014%	30.933%	9.455%
CITY AVERAGES BY POPULATION SIZE											
Greater MN, under 500	99,540	1,475	386	97,673	808	36,226	1,379	43.412%	74.498%	14.128%	1.824%
Greater MN, 500-2,499	665,006	19,835	6,273	638,851	8,431	260,514	5,248	43.493%	71.746%	17.841%	1.161%
Greater MN, 2,500-4,999	2,250,655	80,944	29,032	2,140,540	20,167	773,450	22,497	51.121%	59.576%	21.444%	1.354%
Greater MN, 5,000-9,999	4,543,458	145,429	15,750	4,382,145	50,150	1,850,504	33,500	52.768%	61.386%	25.113%	1.661%
Greater MN, 10,000-24,999	10,567,499	277,319	58,963	10,230,812	60,680	3,975,533	97,923	48.073%	52.501%	28.726%	2.654%
Greater MN, 25,000+	42,869,581	942,191	-	41,923,757	-	17,156,502	102,154	54.384%	43.231%	24.559%	2.338%
Metro, under 2,500	1,329,746	22,007	91,558	1,216,181	123,687	252,919	-	44.893%	37.152%	26.347%	9.277%
Metro, 2,501-4,999	5,841,194	58,106	469,848	5,312,918	390,653	1,152,216	-	45.169%	36.222%	29.245%	8.146%
Metro, 5,000-9,999	8,863,127	211,580	549,345	8,102,019	749,414	1,548,056	-	47.952%	37.608%	28.380%	9.398%
Metro, 10,000-24,999	17,113,460	900,573	1,884,552	14,328,152	2,500,132	5,149,441	-	44.112%	45.504%	33.018%	8.090%
Metro, 25,000-49,999	38,184,347	1,820,705	4,668,527	31,695,115	4,286,013	13,505,790	-	48.111%	43.235%	30.939%	9.912%
Metro, 50,000-99,999	76,162,342	2,269,809	10,447,654	63,444,405	7,155,327	28,417,395	-	43.347%	41.051%	29.615%	9.622%
Metro, 100,000+	310,163,873	25,990,392	35,979,403	248,194,078	48,038,933	114,808,607	-	52.719%	62.943%	32.922%	10.293%

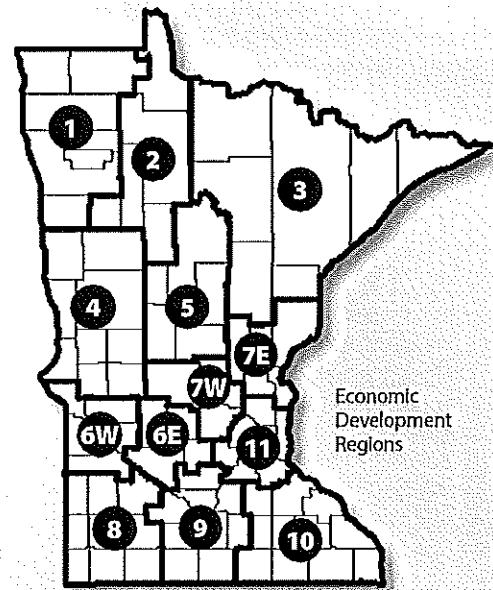
Minnesota city—in other words, the totals for all cities divided by 853. (According to tax abstract data on unique taxing jurisdictions from the Department of Revenue, there are 1,783 townships and 153 unincorporated areas.)

Regional totals

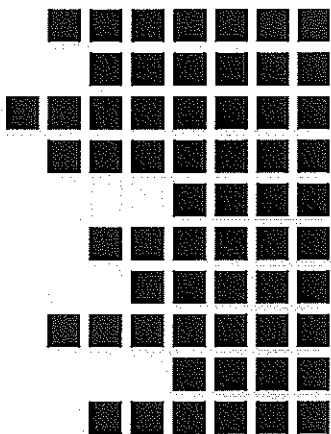
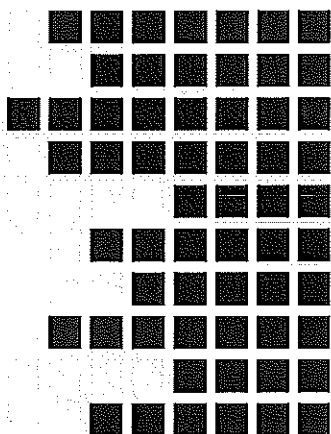
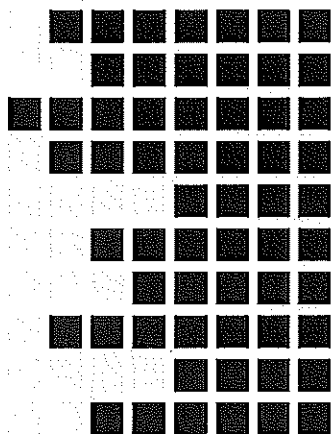
The second section contains averages by economic development region. There are 13 economic development regions (see map at right). The data for each region represents the average city; that is, totals for that region divided by the number of cities in that region.

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.



2014 MV TAX RATES				2014 AID AND LEVY DATA				MARKET VALUE AND POPULATION DATA				
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)	2013 Population	Number of Cities
132.56%	0.005%	0.022%	0.194%	507,598,012	1,927,360,221	181,236,782	1,715,180,170	219,493,233,364	23,532,957,549	195,958,924,019	4,369,177	853
75.68%	0.012%	0.009%	0.153%	10,000,000	233,143,875	1,389,649	227,048,601	82,694,554,780	6,594,997,721	76,099,567,519	963,069	
132.56%	0.005%	0.022%	0.194%	595,073.87	2,259,508	203,578	2,010,762	257,319,148	27,588,461	229,729,102	5,122	
148.718%	0.000%	0.000%	0.227%	302,977	242,119	-	242,119	23,295,988	5,291,195	17,948,042	893	56
131.545%	0.000%	0.000%	0.104%	271,772	401,875	-	401,875	26,517,752	5,721,700	20,797,707	1,163	22
140.407%	0.000%	0.047%	0.104%	1,038,932	1,041,274	80,496	960,778	105,579,242	18,656,097	86,501,268	3,103	68
119.955%	0.000%	0.024%	0.157%	341,442	490,763	-	490,763	51,323,917	9,104,098	42,141,441	1,572	82
105.556%	0.000%	0.008%	0.102%	235,386	542,324	5,939	536,385	44,741,226	6,833,547	37,808,804	1,163	64
139.027%	0.000%	0.000%	0.172%	436,402	695,529	-	695,529	56,215,940	12,282,200	43,910,040	1,847	40
144.497%	0.000%	0.078%	0.253%	267,302	317,278	-	317,278	17,445,927	4,941,243	12,477,430	738	37
172.502%	0.019%	0.024%	0.121%	256,438	736,198	-	736,198	67,016,833	12,008,610	54,908,484	1,975	39
136.618%	0.000%	0.059%	0.144%	507,050	1,939,216	1,555	1,937,661	204,994,468	30,724,540	174,076,808	5,318	54
117.235%	0.053%	0.021%	0.240%	306,146	363,128	-	363,128	27,904,500	6,537,235	21,357,057	1,048	79
124.683%	0.000%	0.044%	0.186%	608,747	855,189	-	855,189	75,999,523	14,166,721	61,720,439	2,358	71
128.332%	0.000%	0.036%	0.173%	658,231	1,493,474	-	1,493,474	151,987,683	23,530,198	128,329,681	3,780	101
132.972%	0.004%	0.019%	0.207%	1,230,900	9,614,043	1,302,505	8,311,538	1,172,268,723	96,432,691	1,075,580,651	20,516	140
133.86%	0.040%	0.000%	0.199%	43,980	73,586	819	72,767	5,776,374	1,466,433	4,297,502	208	347
134.24%	0.028%	0.087%	0.167%	312,614	467,388	8,327	459,061	36,977,712	7,711,664	29,194,998	1,123	239
133.50%	0.041%	0.036%	0.149%	848,958	1,296,796	16,549	1,280,246	117,239,189	21,778,514	95,285,785	3,426	62
140.93%	0.000%	0.039%	0.142%	1,442,013	2,741,361	46,534	2,694,826	243,668,364	41,023,628	202,178,305	6,867	29
131.95%	0.000%	0.026%	0.164%	2,607,612	5,425,641	44,413	5,381,228	548,255,597	88,988,111	458,486,276	15,143	29
124.51%	0.000%	0.058%	0.144%	10,745,968	18,129,966	-	18,129,966	2,084,475,221	300,362,500	1,781,803,436	56,557	7
117.67%	0.004%	0.000%	0.217%	85,267	522,499	70,669	451,830	79,700,149	4,518,657	75,166,323	963	40
118.78%	0.004%	0.018%	0.202%	111,427	2,118,927	194,473	1,924,454	350,312,742	16,212,313	334,052,598	4,004	19
123.34%	0.004%	0.000%	0.192%	205,950	3,423,307	376,312	3,046,995	587,256,645	32,047,275	555,098,511	7,279	21
130.72%	0.003%	0.024%	0.210%	567,093	7,790,487	1,270,480	6,520,007	1,051,877,662	100,494,090	951,100,125	18,712	31
132.20%	0.004%	0.012%	0.200%	425,441	15,808,159	2,104,738	13,703,421	2,096,318,030	178,501,664	1,917,242,389	34,780	14
123.64%	0.004%	0.015%	0.231%	188,221	29,213,332	3,168,633	26,044,698	4,115,230,851	316,403,377	3,798,410,885	64,644	13
158.88%	0.000%	0.028%	0.176%	68,245,168	185,162,220	28,941,487	156,220,733	13,243,311,309	1,305,609,911	11,932,865,648	348,740	2



CONTRAST IN MARKET VALUE CHANGES: Farms and Homesteads

The total market value of property within a given city is a combination of the individual market values of many different kinds of parcels, including single-family homes, apartment buildings, businesses, farms, cabins, and railroads.

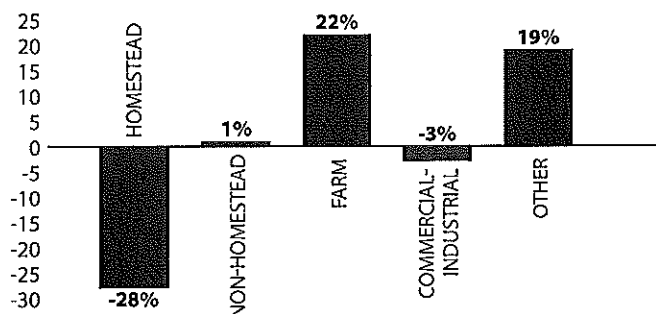
From year to year, there are shifts in how much of the total market value rests in one type of property, such as homesteads. These shifts result in changes in how much of the property tax burden is borne by different kinds of property.

Over the last several years, some of these shifts have been significant. From 2008 to 2014, the portion of total city market value comprised of homesteads decreased by 12 percent while the portion comprised of farms increased by nearly 50 percent.

The change in dollar amounts is equally dramatic. Homestead market value in cities shrank by 28 percent over this time period while farm market value grew by 22 percent (see chart below).

These shifts can create some taxpayer confusion. City homeowners may see increases in the city portion of their tax bills, but decreases in the county and school portions. This is because county and school district taxes are spread over larger geographic areas and include more farms than the city. Big increases in farm market values are likely to grow county and school district tax bases more than city tax bases.

Market Value in Cities 2008-2014



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Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res		Comm-			Non-Hstd Res		Comm-		
			Homestead %	%	Farm %	Ind %	Other %	Homestead %	%	Farm %	Ind %	Other %
Ada	44,624,873	502,953	62.29%	19.28%	0.46%	16.40%	1.56%	55.16%	18.46%	0.37%	23.71%	2.31%
Adams	24,882,116	284,241	56.36%	11.14%	8.48%	20.73%	3.29%	49.24%	10.10%	4.95%	29.95%	5.76%
Adrian	38,369,213	417,662	74.11%	9.90%	1.74%	13.19%	1.04%	67.87%	9.92%	1.42%	19.53%	1.26%
Afton	517,839,156	5,508,855	67.08%	12.65%	13.23%	4.79%	2.25%	64.31%	12.95%	10.35%	8.68%	3.71%
Aitkin	101,700,380	1,310,422	36.33%	28.45%	0.31%	34.14%	0.77%	28.02%	24.45%	0.24%	46.24%	1.05%
Akeley	15,910,300	173,211	34.89%	16.02%	3.80%	7.78%	37.51%	31.96%	16.42%	3.02%	10.78%	37.82%
Albany	146,335,256	1,821,027	57.63%	13.79%	0.70%	24.80%	3.08%	46.23%	11.73%	0.56%	36.83%	4.65%
Albert Lea	765,909,802	9,892,577	52.78%	13.76%	1.17%	28.65%	3.64%	40.72%	11.39%	0.87%	41.57%	5.46%
Alberta	5,042,907	81,539	19.96%	11.38%	4.65%	54.34%	9.68%	12.34%	7.14%	2.88%	65.66%	11.97%
Albertville	507,714,673	6,515,645	58.05%	10.51%	1.18%	28.67%	1.59%	45.21%	8.21%	0.88%	43.39%	2.31%
Alden	20,065,504	216,994	60.69%	13.44%	10.58%	12.41%	2.88%	55.77%	12.49%	6.90%	19.52%	5.33%
Aldrich	1,939,467	24,704	35.26%	24.10%	8.56%	10.44%	21.64%	27.68%	20.10%	6.11%	12.29%	33.82%
Alexandria	1,141,260,658	14,977,035	38.85%	17.76%	1.97%	30.43%	10.99%	29.69%	15.21%	1.38%	43.67%	10.04%
Alpha	1,807,509	20,901	52.53%	7.11%	13.64%	20.93%	5.79%	44.79%	6.22%	10.32%	28.88%	9.79%
Altura	28,104,140	267,755	48.69%	7.22%	35.87%	6.52%	1.70%	51.11%	7.49%	27.12%	11.37%	2.92%
Alvarado	7,880,613	95,760	63.00%	11.42%	0.40%	5.67%	19.51%	51.85%	10.11%	0.17%	7.00%	30.87%
Amboy	16,876,347	190,034	57.60%	20.38%	1.96%	15.82%	4.23%	50.61%	18.98%	1.74%	21.64%	7.03%
Anadover	2,074,032,480	22,008,251	84.63%	7.97%	1.12%	4.45%	1.83%	79.74%	7.90%	0.89%	8.04%	3.43%
Annandale	160,471,858	1,913,637	55.53%	15.56%	1.00%	21.59%	6.31%	46.48%	13.14%	0.70%	32.20%	7.48%
Anoka	936,603,451	11,958,154	48.32%	24.86%	0.00%	26.02%	0.79%	37.81%	22.10%	0.00%	38.93%	1.17%
Apple Valley	3,900,317,824	44,747,312	72.27%	13.11%	0.23%	12.59%	1.80%	63.02%	12.45%	0.20%	21.55%	2.78%
Appleton	45,794,689	693,115	27.10%	14.42%	2.09%	51.06%	5.31%	17.87%	9.83%	1.13%	64.40%	6.77%
Arco	2,000,387	20,689	26.91%	5.26%	58.75%	6.29%	2.79%	26.02%	5.12%	55.69%	9.12%	4.05%
Arden Hills	1,021,660,478	13,635,436	57.56%	9.19%	0.00%	31.01%	2.24%	43.53%	7.51%	0.00%	46.00%	2.96%
Argyle	21,545,480	243,006	63.10%	9.71%	10.21%	12.42%	4.57%	55.95%	9.37%	8.91%	17.69%	8.09%
Arlington	66,211,007	717,975	69.34%	15.76%	2.74%	10.90%	1.26%	63.87%	15.10%	2.37%	16.51%	2.15%
Ashby	15,113,807	177,648	51.00%	22.65%	2.79%	19.18%	4.37%	43.39%	21.80%	2.34%	26.12%	6.35%
Askov	10,075,744	115,153	44.13%	20.13%	8.05%	18.07%	9.62%	38.34%	16.21%	5.76%	24.04%	15.65%
Atwater	35,604,140	429,978	56.33%	17.64%	0.72%	19.23%	6.08%	46.65%	16.05%	0.46%	26.93%	9.92%
Audubon	17,855,500	221,607	53.11%	15.00%	0.19%	23.96%	7.73%	42.55%	13.75%	0.16%	32.61%	10.93%
Aurora	43,280,671	496,057	65.61%	11.57%	2.53%	13.16%	7.12%	56.27%	10.62%	2.21%	18.71%	12.19%
Austin	899,121,778	10,779,818	58.56%	18.65%	0.62%	20.97%	1.20%	48.79%	16.79%	0.47%	32.18%	1.78%
Avoca	6,891,827	81,639	16.62%	3.89%	35.02%	19.25%	25.23%	14.03%	3.57%	27.95%	31.04%	23.42%
Avon	94,502,000	1,193,145	57.83%	10.88%	0.25%	28.79%	2.25%	45.69%	9.12%	0.19%	42.35%	2.66%
Babbitt	60,553,321	676,010	37.52%	14.20%	33.70%	9.85%	4.73%	33.26%	13.32%	30.06%	16.03%	7.33%
Backus	15,086,087	168,755	32.52%	11.55%	4.03%	12.02%	39.88%	28.84%	10.37%	3.35%	19.12%	38.32%
Badger	8,532,136	93,855	64.16%	15.94%	3.68%	11.25%	4.97%	58.06%	16.08%	2.96%	15.69%	7.21%
Bagley	41,927,796	517,642	44.26%	23.93%	0.08%	28.26%	3.48%	35.64%	21.03%	0.06%	37.94%	5.33%
Balaton	19,021,933	199,529	56.30%	16.25%	13.26%	10.22%	3.98%	53.53%	15.83%	9.42%	15.34%	5.87%
Barnesville	102,460,064	1,095,559	76.46%	13.93%	0.55%	8.14%	0.93%	71.37%	13.97%	0.36%	12.87%	1.43%
Barnum	19,835,638	239,698	47.79%	21.90%	0.74%	22.34%	7.24%	39.10%	19.86%	0.61%	30.45%	9.99%
Barrett	17,293,758	186,387	38.73%	17.92%	18.71%	7.11%	17.53%	35.64%	18.46%	13.17%	9.99%	22.75%
Barry	1,535,213	18,150	5.99%	2.19%	67.84%	1.24%	22.73%	5.07%	1.98%	56.69%	1.65%	34.60%
Battle Lake	67,702,360	747,818	45.79%	13.99%	0.88%	11.61%	27.72%	41.87%	14.60%	0.50%	17.07%	25.96%
Baudette	48,898,776	660,259	38.30%	14.32%	2.50%	29.86%	15.02%	28.15%	10.78%	1.28%	38.44%	21.36%
Baxter	745,497,342	10,489,423	43.23%	12.56%	1.22%	41.05%	1.94%	30.71%	10.17%	0.80%	55.96%	2.36%
Bayport	214,145,280	2,615,654	58.00%	21.34%	0.00%	17.89%	2.76%	48.30%	19.64%	0.00%	28.20%	3.86%
Beardsley	5,270,580	68,920	38.65%	15.20%	6.01%	25.31%	14.82%	29.56%	11.38%	3.78%	34.05%	21.23%
Beaver Bay	37,518,140	412,610	21.19%	5.42%	8.87%	11.30%	53.23%	19.27%	5.10%	8.06%	18.84%	48.73%
Beaver Creek	11,103,040	131,746	59.44%	13.16%	7.34%	18.04%	2.01%	50.09%	12.55%	5.92%	28.06%	3.39%
Becker	824,369,078	14,426,633	19.17%	4.65%	0.65%	7.86%	67.67%	10.94%	2.89%	0.36%	8.52%	77.28%
Bejou	2,259,360	31,543	33.00%	9.08%	8.72%	35.29%	13.91%	23.63%	7.03%	5.02%	45.05%	19.27%
Belgrade	25,937,089	319,299	49.39%	13.71%	4.23%	27.82%	4.85%	40.01%	11.26%	2.81%	39.03%	6.90%
Belle Plaine	368,556,560	4,220,837	66.34%	14.05%	3.21%	14.48%	1.91%	57.91%	12.95%	2.72%	23.27%	3.16%
Bellechester	8,584,693	93,777	68.26%	11.84%	7.86%	10.31%	1.72%	62.49%	11.63%	7.20%	15.97%	2.72%
Bellingham	5,965,156	87,927	29.07%	11.48%	7.10%	45.38%	6.97%	19.60%	8.06%	3.91%	59.13%	9.30%
Beltrami	6,066,504	73,454	11.45%	5.04%	41.40%	38.52%	3.59%	9.43%	4.20%	18.88%	62.02%	5.46%
Belview	8,624,853	89,314	34.86%	8.09%	45.93%	7.74%	3.38%	33.66%	8.24%	40.18%	11.39%	6.53%
Bemidji	689,910,289	9,353,546	35.68%	24.94%	0.08%	35.32%	3.98%	26.24%	20.24%	0.05%	48.60%	4.86%
Bena	2,911,573	33,953	11.83%	18.69%	11.21%	5.32%	52.95%	9.87%	16.80%	9.61%	6.84%	56.88%
Benson	139,648,753	1,826,241	48.52%	14.45%	1.67%	33.47%	1.89%	37.02%	11.40%	0.96%	47.86%	2.75%
Bertha	9,736,609	108,557	40.73%	30.54%	5.46%	17.59%	5.68%	36.16%	26.32%	3.65%	24.07%	9.79%
Bethel	20,861,713	247,872	60.41%	14.21%	2.68%	14.70%	8.01%	50.84%	12.20%	2.11%	21.37%	13.48%
Big Falls	4,713,098	50,409	49.92%	19.06%	10.49%	5.16%	15.38%	45.86%	17.66%	9.54%	7.23%	19.70%
Big Lake	523,697,469	6,171,770	62.82%	16.13%	0.44%	17.62%	2.99%	53.24%	14.35%	0.31%	28.51%	3.58%
Bigelow	5,380,753	59,098	53.95%	12.55%	16.27%	13.89%	3.34%	49.12%	11.47%	10.93%	22.41%	6.08%
Bigfork	14,399,304	176,578	33.57%	27.95%	2.48%	24.17%	11.83%	26.64%	22.90%	1.76%	32.43%	16.27%
Bingham Lake	10,005,962	136,910	22.96%	8.99%	23.84%	36.39%	7.82%	16.73%	7.70%	14.86%	50.60%	10.11%
Birchwood	115,971,440	1,207,990	86.03%	11.57%	0.00%	0.00%	2.40%	85.39%	11.85%	0.00%	0.00%	2.75%
Bird Island	35,317,531	419,833	56.48%	9.64%	8.78%	18.65%	6.44%	47.49%	8.55%	6.96%	26.27%	10.73%
Biscay	3,124,913	33,787	70.41%	18.37%	0.00%	11.21%	0.00%	65.12%	17.00%	0.00%	17.88%	0.00%
Bhwabik	77,935,238	851,111	25.34%	8.75%	1.67%	5.07%	59.16%	23.02%	8.69%	1.53%	7.57%	59.19%
Blackduck	22,786,911	270,707	35.62%	31.02%	2.70%	27.13%	3.52%	29.86%	24.73%	1.70%	38.75%	4.95%
Blaine	4,317,600,158	52,507,999	63.86%	12.55%	0.34%	20.17%	3.09%	52.52%	11.01%	0.26%	32.22%	3.99%
Blomkest	9,244,387	93,348	45.76%	3.11%	42.27%	7.97%	0.89%	45.32%	3.43%	37.52%	11.96%	1.76%
Blooming Prairie	64,885,951	728,015	61.75%	14.71%	5.82%	16.31%	1.40%	54.96%	13.45%	5.16%	24.03%	2.40%
Bloomington	9,384,524,378	131,469,252	47.56%	13.64%	0.01%	37.54%	1.26%	34.02%	11.07%	0.00%	53.19%	1.71%
Blue Earth	121,813,909	1,456,169	58.00%	16.08%	1.80%	23.17%	0.96%	48.44%	14.45%	1.34%	34.27%	1.50%
Bluffton	8,033,517	81,297	41.57%	10.53%	32.77%	7.83%	7.30%	40.75%	11.44%	21.47%	11.94%	14.40%
Bock	3,473,527	39,394	40.33%	34.98%	0.64%	22.94%	1.10%	34.86%	32.25%	0.28%	30.65%	1.94%
Bonup	1,897,107	20,250	33.60%	22.17%	27.65%	11.91%	4.68%	31.48%	23.60%	21.44%	16.73%	6.75%
Bovey	20,314,667	220,449	55.01%	28.58%	3.99%	8.13%	4.29%	50.18%	26.39%	3.68%	11.84%	7.91%
Bowlus	9,624,867	96,179	57.36%	12.81%	19.67%	7.82%	2.34%	57.12%	14.49%	11.96%	11.74%	4.69%
Boy River	870,520	9,196	40.45%	24.48%	7.48%	9.47%	18.13%	37.09%	23.36%	5.35%	13.44%	20.76%
Boyd	3,292,644	36,656	31.37%	19.58%	31.28%	8.83%	8.94%	28.07%	18.13%	25.66%	12.07%	16.07%
Braham	49,197,018	564,970	55.26%	23.58%	0.61%	13.89%	6.65%	47.95%	20.39%	0.41%	20.20%	11.05%
Brainerd	553,857,304	7,300,436	39.68%	24.76%	0.54%	33.19%	1.83%	29.94%	20.52%	0.32%	46.74%	2.48%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res %	Farm %	Comm-Ind %	Other %	Homestead %	Non-Hstd Res %	Farm %	Comm-Ind %	Other %
Brandon	20,321,393	254,318	50.28%	17.61%	0.76%	28.75%	2.60%	40.18%	15.60%	0.53%	40.27%	3.41%
Breckenridge	115,506,802	1,338,680	61.83%	17.31%	1.19%	15.37%	4.29%	53.18%	16.10%	1.03%	22.53%	7.17%
Breezy Point	375,218,606	3,953,997	35.79%	5.35%	0.81%	4.52%	53.53%	34.12%	5.58%	0.74%	7.89%	51.67%
Brewster	44,232,693	720,136	18.49%	3.43%	11.06%	65.52%	1.50%	11.36%	2.21%	5.17%	79.73%	1.53%
Bricelyn	6,293,576	80,187	45.72%	20.91%	0.00%	21.55%	11.82%	35.85%	16.46%	0.00%	29.29%	18.40%
Brook Park	4,413,620	51,703	33.36%	28.20%	12.75%	15.51%	10.16%	28.48%	24.95%	9.40%	22.18%	15.00%
Brooklyn Center	1,331,606,011	17,743,315	44.94%	23.14%	0.01%	30.20%	1.71%	33.62%	19.31%	0.01%	44.56%	2.49%
Brooklyn Park	4,513,630,349	55,885,106	61.58%	13.86%	1.42%	21.93%	1.20%	49.70%	12.38%	1.14%	34.89%	1.89%
Brooks	5,377,000	67,796	30.69%	7.93%	23.64%	27.20%	10.54%	24.34%	6.94%	15.02%	37.39%	16.31%
Brookston	4,725,769	53,344	43.59%	29.22%	4.63%	3.73%	18.83%	37.84%	28.79%	4.10%	4.96%	24.30%
Brooten	26,954,587	340,617	42.75%	17.70%	4.81%	29.66%	5.09%	33.73%	14.73%	2.93%	41.24%	7.37%
Browerville	17,827,271	218,684	50.85%	18.99%	0.66%	25.53%	3.97%	41.09%	16.06%	0.45%	36.09%	6.31%
Browns Valley	8,431,149	92,247	44.95%	28.55%	5.37%	18.79%	2.34%	40.10%	25.72%	3.23%	27.71%	3.24%
Brownsdale	18,276,240	198,024	64.52%	16.32%	4.90%	10.98%	3.28%	59.55%	15.33%	4.12%	15.63%	5.38%
Brownsville	30,024,402	307,203	60.27%	16.42%	4.76%	1.78%	16.76%	58.73%	18.02%	3.09%	2.62%	17.54%
Brownston	15,259,380	161,339	68.23%	20.80%	0.92%	9.80%	0.25%	64.36%	19.54%	0.87%	14.87%	0.36%
Bruno	3,773,560	48,196	32.04%	17.28%	14.81%	20.00%	15.87%	24.78%	14.16%	9.29%	27.72%	24.05%
Buckman	11,909,973	136,922	54.23%	12.85%	10.61%	17.29%	5.03%	47.17%	12.03%	6.36%	25.70%	8.75%
Buffalo	898,456,093	10,708,941	61.91%	15.24%	0.33%	19.05%	3.48%	51.99%	13.66%	0.27%	30.29%	3.78%
Buffalo Lake	25,956,358	346,542	44.26%	13.67%	3.86%	33.21%	5.00%	33.09%	10.78%	2.36%	46.35%	7.42%
Buhl	24,812,258	259,824	68.57%	21.77%	1.47%	4.53%	3.67%	64.70%	21.24%	1.40%	6.53%	6.13%
Burnsville	4,954,927,671	64,790,290	53.59%	16.53%	0.00%	25.74%	4.13%	41.01%	14.33%	0.00%	38.65%	6.01%
Burtrum	2,967,278	29,838	43.62%	23.33%	21.71%	6.93%	4.41%	42.19%	23.68%	15.49%	10.34%	8.30%
Butterfield	10,008,247	119,380	56.10%	13.80%	4.44%	18.35%	7.30%	46.84%	12.01%	3.62%	26.15%	11.37%
Byron	352,485,253	3,983,769	71.43%	14.58%	0.30%	11.04%	2.65%	63.48%	14.22%	0.77%	17.77%	4.25%
Caledonia	123,516,153	1,444,268	59.43%	11.84%	4.04%	23.18%	1.51%	50.71%	10.38%	2.13%	34.59%	2.19%
Callaway	5,932,767	78,910	30.04%	14.15%	14.58%	12.49%	28.74%	22.59%	10.83%	10.29%	14.10%	42.20%
Calumet	8,780,869	104,802	49.93%	22.30%	4.50%	8.81%	14.47%	41.69%	19.36%	3.77%	11.15%	24.03%
Cambridge	407,934,573	5,476,155	42.98%	18.78%	0.64%	34.77%	2.83%	31.99%	14.95%	0.42%	48.73%	3.92%
Campbell	4,043,016	56,446	32.06%	15.93%	7.72%	23.95%	20.35%	22.63%	12.01%	5.53%	32.18%	27.65%
Canby	56,064,322	671,282	58.01%	14.13%	2.67%	21.18%	4.01%	48.36%	12.63%	1.73%	31.14%	6.13%
Cannon Falls	261,652,009	3,332,658	52.24%	15.49%	1.26%	27.43%	3.58%	40.96%	13.22%	0.94%	39.91%	4.98%
Canton	12,075,753	123,369	44.55%	11.68%	27.87%	7.97%	7.93%	43.49%	11.56%	17.35%	12.08%	15.52%
Carlos	18,948,907	215,358	60.89%	19.40%	1.12%	10.26%	8.33%	53.23%	17.42%	0.81%	14.36%	14.18%
Carlton	33,680,584	407,726	54.15%	19.21%	2.05%	16.41%	8.17%	44.38%	18.73%	1.40%	22.16%	13.32%
Carver	318,024,333	3,410,656	81.60%	9.27%	1.74%	6.57%	0.82%	76.13%	9.04%	1.42%	11.91%	1.49%
Cass Lake	17,611,007	243,619	15.89%	22.47%	0.00%	30.38%	31.26%	11.45%	15.85%	0.00%	35.78%	36.92%
Cedar Mills	2,547,547	24,555	42.29%	8.56%	29.72%	19.01%	0.42%	43.88%	8.95%	15.79%	30.51%	0.88%
Center City	51,464,840	584,282	63.38%	13.10%	0.72%	14.07%	8.79%	55.90%	11.77%	0.41%	22.65%	9.27%
Centerville	259,696,480	2,809,108	81.52%	9.37%	0.31%	7.89%	0.92%	75.43%	9.29%	0.21%	13.39%	1.68%
Ceylon	5,552,298	55,085	37.39%	17.67%	36.16%	8.47%	0.30%	37.03%	17.98%	31.88%	12.81%	0.30%
Champlin	1,506,439,969	16,789,205	78.54%	9.79%	0.11%	10.76%	0.78%	70.49%	9.24%	0.09%	18.82%	1.36%
Chandler	8,921,044	121,676	33.29%	7.81%	9.40%	45.39%	4.11%	24.23%	5.87%	4.47%	59.40%	6.03%
Chanhasen	3,297,672,898	38,534,047	73.69%	10.88%	0.43%	14.01%	0.99%	64.54%	10.07%	0.34%	23.49%	1.56%
Chaska	1,986,504,651	23,778,957	63.50%	15.03%	1.84%	18.53%	1.10%	53.33%	13.65%	1.39%	30.12%	1.50%
Chatfield	144,380,293	1,592,841	68.76%	15.58%	1.62%	11.51%	2.52%	62.26%	14.75%	1.34%	18.18%	3.47%
Chickamaw Beach	16,565,467	166,283	41.89%	2.96%	10.39%	0.36%	44.41%	41.73%	2.95%	9.69%	0.53%	45.10%
Chisago City	395,270,007	4,305,848	65.96%	16.68%	4.17%	8.39%	4.81%	60.53%	16.55%	3.08%	13.93%	5.91%
Chisholm	104,814,873	1,165,026	65.92%	18.65%	0.33%	12.06%	3.04%	58.26%	17.87%	0.30%	18.18%	5.40%
Chokio	10,613,842	120,288	62.84%	13.07%	4.21%	9.64%	10.23%	55.37%	11.08%	3.12%	13.06%	17.36%
Circle Pines	274,762,260	2,902,510	79.32%	15.35%	0.00%	4.72%	0.61%	75.06%	15.28%	0.00%	8.54%	1.11%
Clara City	52,928,364	655,115	48.15%	12.65%	9.21%	26.60%	3.39%	38.80%	10.77%	5.93%	39.24%	5.26%
Claremont	18,916,487	244,669	33.74%	10.22%	16.91%	32.73%	6.40%	25.84%	8.07%	9.20%	47.46%	9.44%
Clarissa	15,106,167	174,202	54.78%	20.93%	3.65%	17.18%	3.46%	47.36%	20.47%	2.61%	24.07%	5.48%
Clarkfield	28,223,331	374,772	42.70%	9.02%	9.60%	35.77%	2.91%	32.09%	6.88%	6.51%	50.34%	4.19%
Clarks Grove	20,016,973	238,749	60.66%	10.84%	3.28%	18.76%	6.47%	50.85%	8.96%	5.24%	28.29%	9.65%
Clear Lake	32,765,233	381,180	55.12%	19.51%	4.24%	16.97%	4.16%	47.38%	17.51%	2.58%	25.64%	6.89%
Clearbrook	12,908,571	148,861	52.09%	21.17%	2.56%	20.30%	3.88%	44.89%	18.41%	2.22%	28.29%	6.19%
Clearwater	92,730,587	1,168,452	51.66%	20.05%	0.33%	24.34%	3.61%	41.00%	18.06%	0.26%	36.01%	4.67%
Clements	4,821,487	48,702	37.07%	13.06%	28.65%	16.10%	5.12%	36.70%	13.04%	16.72%	24.94%	8.60%
Cleveland	31,096,020	326,873	77.92%	11.58%	2.83%	5.74%	1.93%	73.96%	11.29%	2.35%	8.73%	3.67%
Climax	6,336,533	67,200	37.33%	20.41%	22.29%	10.11%	9.86%	35.20%	20.82%	14.63%	14.29%	15.06%
Clinton	8,212,147	88,090	49.47%	17.47%	16.03%	13.66%	3.36%	45.12%	17.41%	9.13%	21.07%	6.27%
Clitherall	2,247,213	24,874	42.81%	26.65%	0.93%	11.49%	18.13%	38.67%	25.95%	0.55%	15.57%	19.26%
Clontarf	8,569,678	88,325	33.31%	2.31%	46.86%	12.87%	4.65%	32.07%	2.35%	35.53%	21.04%	9.02%
Cloquet	643,520,115	8,005,536	56.46%	15.36%	1.64%	22.66%	3.89%	45.16%	13.44%	1.20%	34.32%	5.88%
Coates	21,660,800	285,675	25.10%	10.84%	22.29%	35.14%	6.63%	18.84%	8.67%	13.07%	49.36%	10.06%
Cobden	6,287,173	76,346	3.40%	6.14%	63.17%	25.34%	1.95%	2.80%	5.17%	48.34%	40.48%	3.21%
Cohasset	673,646,069	10,598,847	30.07%	2.02%	3.47%	2.85%	61.60%	19.43%	1.41%	2.12%	3.24%	73.81%
Cokato	112,006,209	1,394,583	49.37%	18.92%	0.74%	27.89%	3.07%	39.60%	15.30%	0.57%	40.29%	4.25%
Cold Spring	220,878,480	2,698,366	60.14%	14.07%	1.01%	22.52%	2.25%	49.20%	12.30%	0.80%	34.44%	3.25%
Coleraine	136,076,255	1,693,382	51.65%	13.52%	7.99%	5.60%	21.25%	41.35%	11.59%	5.74%	7.27%	34.05%
Cologne	100,647,200	1,097,930	73.63%	13.51%	2.65%	8.84%	1.37%	67.47%	13.29%	2.37%	14.36%	2.51%
Columbia Heights	813,661,807	9,229,578	62.49%	25.31%	0.00%	11.03%	1.18%	54.97%	24.84%	0.00%	18.15%	2.04%
Columbus	402,145,407	4,588,968	68.20%	7.70%	7.46%	14.44%	2.20%	59.84%	7.21%	5.58%	24.08%	3.29%
Comfrey	11,440,327	132,284	59.60%	10.14%	5.75%	18.17%	4.52%	51.54%	8.48%	6.55%	26.18%	7.24%
Comstock	4,682,613	50,656	61.15%	8.77%	11.43%	13.74%	4.92%	55.98%	8.17%	8.29%	20.72%	8.84%
Conger	3,760,673	44,660	58.78%	8.00%	5.28%	22.70%	5.25%	49.17%	6.76%	2.47%	32.76%	8.84%
Cook	24,673,907	330,275	35.87%	18.01%	0.36%	37.89%	7.87%	26.80%	14.76%	0.25%	47.99%	10.20%
Coon Rapids	3,534,827,004	43,764,398	60.63%	15.59%	0.03%	21.66%	2.10%	48.90%	13.61%	0.02%	34.24%	3.23%
Corcoran	591,354,651	6,176,868	63.88%	7.20%	19.01%	5.56%	4.34%	61.82%	7.62%	13.38%	9.91%	7.28%
Correll	1,383,953	16,466	22.70%	11.09%	28.41%	8.52%	29.27%	19.08%	9.71%	14.86%	10.74%	45.60%
Cosmos	12,565,713	139,292	45.81%	14.06%	18.83%	17.20%	4.09%	41.01%	13.28%	13.84%	25.43%	6.44%
Cottage Grove	2,399,678,673	26,757,397	75.15%	8.92%	3.68%	9.98%	2.28%	67.39%	8.46%	2.84%	17.47%	3.85%
Cottonwood	60,495,207	724,638	67.42%	9.83%	0.34%	17.47%	4.94%	56.32%	9.06%	0.29%	26.86%	7.48%
Courtland	46,567,033	498,179	66.25%	4.09%	17.07%	11.94%	0.64%	61.95%	4.09%	13.09%	19.68%	1.20%
Cromwell	16,532,256	181,828	29.02%	29.84%	6.80%	7.03%	27.31%	26.12%	32.71%	4.54%	9.80%	26.83%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res		Comm-			Non-Hstd Res		Comm-		
			Homestead %	%	Farm %	Ind %	Other %	Homestead %	%	Farm %	Ind %	Other %
Crookston	226,733,142	2,677,669	60.03%	17.80%	0.58%	17.10%	4.49%	50.58%	15.78%	0.42%	25.82%	7.39%
Crosby	86,439,213	1,033,846	42.55%	29.08%	0.62%	18.74%	9.01%	35.42%	27.69%	0.51%	26.78%	9.59%
Crosslake	1,104,868,650	11,804,097	28.36%	1.92%	1.13%	4.27%	64.31%	27.33%	2.01%	1.00%	7.00%	62.67%
Crystal	1,137,105,373	13,180,542	67.02%	18.02%	0.00%	13.63%	1.34%	57.73%	17.52%	0.00%	22.69%	2.07%
Currie	5,610,080	61,953	59.05%	8.87%	17.43%	10.39%	4.25%	53.24%	9.02%	15.79%	14.24%	7.71%
Cuyuna	23,602,327	243,046	54.25%	11.53%	4.12%	0.97%	29.14%	52.74%	12.86%	3.94%	1.41%	29.05%
Cyrus	6,439,022	74,798	52.98%	25.62%	0.31%	11.98%	9.11%	45.48%	23.78%	0.27%	15.85%	14.62%
Dakota	18,018,287	185,115	83.58%	7.74%	0.26%	1.99%	6.43%	81.36%	7.77%	0.20%	2.90%	7.78%
Dalton	5,400,371	61,920	47.52%	27.61%	2.40%	17.48%	4.99%	40.98%	27.22%	1.63%	22.93%	7.24%
Danube	15,332,402	184,930	50.03%	7.87%	13.08%	21.79%	7.23%	41.46%	6.34%	8.26%	32.36%	11.58%
Danvers	5,213,833	64,221	41.48%	4.31%	23.96%	25.77%	4.47%	33.68%	3.55%	19.45%	36.05%	7.27%
Darfur	2,966,244	31,004	28.03%	10.64%	37.53%	19.92%	3.88%	26.65%	10.92%	25.81%	31.04%	5.57%
Darwin	18,779,180	203,805	52.04%	11.93%	19.25%	10.47%	6.30%	47.96%	11.53%	13.41%	16.03%	11.07%
Dassel	63,478,178	759,390	52.40%	21.19%	1.78%	20.76%	3.88%	43.78%	19.10%	1.40%	29.73%	5.98%
Dawson	43,052,782	556,433	48.01%	13.25%	3.26%	26.62%	8.86%	36.71%	10.65%	2.18%	37.08%	13.38%
Dayton	427,918,547	4,778,306	64.01%	6.52%	12.72%	12.42%	4.34%	57.51%	6.07%	9.19%	21.14%	6.09%
De Graff	4,957,513	50,843	31.22%	11.55%	41.44%	5.63%	10.17%	29.90%	11.28%	30.30%	8.92%	19.60%
Deephaven	925,215,700	10,366,151	82.52%	14.84%	0.00%	2.06%	0.58%	80.39%	15.27%	0.00%	3.51%	0.83%
Deer Creek	12,473,933	122,433	35.84%	17.92%	31.14%	11.61%	3.50%	36.08%	19.03%	19.66%	18.59%	6.63%
Deer River	25,139,036	309,080	45.61%	20.23%	0.42%	26.70%	7.03%	36.67%	16.49%	0.34%	35.65%	10.84%
Deerwood	46,724,473	551,878	43.11%	10.71%	0.30%	18.20%	27.68%	37.10%	9.30%	0.23%	26.70%	26.68%
Delano	405,265,513	4,846,420	65.94%	12.34%	0.77%	20.18%	0.77%	55.11%	11.20%	0.53%	31.91%	1.25%
Delavan	13,035,793	191,983	17.08%	5.17%	28.17%	40.89%	8.69%	11.60%	3.62%	18.62%	54.37%	11.79%
Delhi	6,755,433	90,671	10.11%	3.00%	43.37%	42.71%	0.81%	7.53%	2.32%	26.15%	62.79%	1.21%
Dellwood	290,021,000	3,287,771	74.84%	17.30%	1.11%	3.83%	2.91%	71.71%	17.31%	0.94%	6.66%	3.39%
Denham	3,015,233	33,215	30.93%	16.85%	25.96%	7.13%	19.13%	28.08%	15.63%	19.40%	9.81%	27.08%
Dennison	16,389,027	171,138	48.06%	12.47%	26.91%	12.04%	0.53%	45.70%	13.03%	20.95%	19.31%	1.01%
Dent	4,763,200	56,158	53.08%	15.46%	2.30%	21.04%	8.12%	45.02%	14.03%	1.95%	26.77%	12.23%
Detroit Lakes	802,090,487	9,820,825	43.05%	14.97%	0.32%	22.97%	18.68%	35.40%	13.12%	0.26%	34.90%	16.32%
Dexter	19,961,798	247,162	32.73%	10.52%	23.17%	31.06%	2.52%	26.27%	8.93%	15.20%	45.90%	3.70%
Dikworth	217,374,427	2,718,163	59.01%	12.27%	2.10%	20.97%	5.65%	47.13%	10.73%	1.65%	32.16%	8.33%
Dodge Center	117,611,000	1,477,312	55.46%	13.95%	0.97%	24.49%	5.13%	44.08%	11.80%	0.55%	36.20%	7.37%
Donaldson	1,748,647	24,958	5.94%	5.64%	39.80%	21.31%	27.31%	4.16%	4.03%	27.85%	26.78%	37.17%
Donnelly	10,462,327	100,679	28.62%	7.83%	53.88%	3.24%	6.42%	29.74%	8.17%	43.98%	5.06%	13.05%
Doran	870,493	10,915	29.24%	13.23%	32.27%	0.31%	24.95%	23.32%	11.69%	25.74%	0.38%	38.88%
Dover	35,870,827	384,132	71.70%	12.31%	4.46%	7.49%	4.03%	66.88%	12.19%	2.89%	12.01%	6.02%
Dovray	3,100,787	45,500	25.40%	4.17%	18.06%	48.35%	4.02%	17.31%	2.89%	11.52%	62.81%	5.47%
Duluth	5,073,242,247	62,263,267	53.50%	23.40%	0.04%	18.10%	4.97%	43.60%	20.96%	0.03%	28.13%	7.28%
Dumont	3,802,587	46,815	18.64%	5.10%	42.61%	27.52%	6.13%	15.14%	4.52%	30.61%	39.79%	9.95%
Dundas	108,640,160	1,419,720	50.83%	11.70%	2.67%	32.78%	2.01%	38.86%	9.41%	1.49%	47.20%	3.05%
Dundee	2,145,273	19,731	37.05%	9.01%	39.65%	14.25%	0.04%	40.29%	9.93%	26.46%	23.24%	0.08%
Dunnell	3,150,296	35,039	39.61%	7.05%	29.28%	21.76%	2.30%	35.23%	6.38%	20.59%	33.66%	4.14%
Eagan	6,299,458,500	80,052,780	61.98%	11.87%	0.04%	24.85%	1.26%	48.85%	10.61%	0.03%	38.57%	1.94%
Eagle Bend	11,768,862	132,737	46.42%	21.70%	7.24%	20.04%	4.59%	40.71%	19.57%	4.63%	27.10%	7.99%
Eagle Lake	127,374,580	1,357,324	71.95%	20.66%	1.33%	4.52%	1.54%	67.52%	21.56%	1.22%	7.24%	2.46%
East Bethel	710,176,610	7,470,813	77.26%	9.89%	4.20%	5.36%	3.30%	73.38%	9.80%	3.15%	9.09%	4.59%
East Grand Forks	451,192,780	5,245,190	65.96%	15.59%	0.77%	15.63%	2.04%	56.63%	14.62%	0.66%	24.97%	3.11%
East Gull Lake	431,878,369	4,705,376	31.55%	3.49%	1.63%	1.12%	62.21%	30.67%	3.50%	1.37%	1.98%	62.49%
Easton	8,636,447	93,652	35.40%	5.05%	37.92%	17.21%	4.42%	32.65%	4.70%	28.01%	26.49%	8.16%
Echo	5,965,273	70,849	55.68%	8.96%	8.67%	22.64%	4.05%	46.88%	8.60%	4.96%	32.75%	6.81%
Eden Prairie	8,403,328,656	106,098,069	62.11%	13.97%	0.08%	22.62%	1.22%	50.10%	12.51%	0.06%	35.48%	1.84%
Eden Valley	35,244,093	414,542	54.78%	15.90%	4.26%	20.41%	4.64%	46.21%	14.27%	3.34%	29.08%	7.10%
Edgerton	48,434,933	558,207	63.41%	11.85%	3.80%	18.95%	2.00%	54.84%	11.13%	2.62%	28.30%	3.10%
Edina	8,934,621,696	108,476,861	69.64%	13.74%	0.00%	16.17%	0.45%	60.24%	12.67%	0.00%	26.47%	0.67%
Effie	3,858,331	39,900	35.13%	22.91%	22.79%	7.40%	11.77%	33.66%	22.76%	20.95%	10.73%	11.89%
Eitzen	10,157,129	108,335	63.64%	8.55%	10.89%	16.44%	0.48%	59.56%	8.40%	5.79%	25.36%	0.90%
Elba	8,350,440	85,326	61.51%	9.73%	14.92%	7.15%	6.69%	60.20%	9.71%	12.58%	10.50%	7.02%
Elbow Lake	33,387,573	406,143	49.30%	17.86%	1.76%	22.04%	9.04%	40.06%	15.21%	1.28%	29.56%	13.90%
Elgin	53,867,473	595,210	68.99%	15.89%	2.06%	10.53%	2.53%	62.35%	15.46%	1.80%	16.13%	4.26%
Elizabeth	4,331,842	47,019	64.01%	18.48%	3.83%	11.65%	2.03%	58.54%	18.16%	3.47%	16.10%	3.73%
Elk River	1,643,657,230	20,438,163	60.15%	11.49%	2.26%	21.65%	4.45%	48.34%	9.55%	1.52%	33.59%	6.99%
Elko New Market	288,239,580	3,002,230	80.37%	13.53%	1.72%	3.60%	1.28%	77.14%	13.51%	1.05%	6.26%	2.05%
Elkton	10,259,553	99,842	23.97%	10.31%	57.13%	7.13%	1.45%	24.63%	11.57%	49.05%	11.78%	2.96%
Ellendale	26,554,700	295,005	64.73%	18.46%	3.55%	10.31%	2.95%	58.10%	18.51%	2.30%	15.79%	5.31%
Ellsworth	9,744,922	105,849	57.89%	12.29%	13.74%	11.91%	4.18%	52.88%	11.10%	10.07%	19.10%	6.85%
Elmdale	8,564,667	65,408	18.69%	4.66%	70.59%	3.92%	2.13%	24.48%	6.11%	55.84%	8.04%	5.53%
Elmore	13,196,542	152,015	41.32%	21.04%	15.97%	17.20%	4.47%	35.02%	18.49%	11.80%	26.96%	7.73%
Etrosa	9,343,133	109,001	64.20%	10.49%	0.18%	24.68%	0.44%	55.03%	9.64%	0.16%	34.41%	0.76%
Ely	141,440,487	1,682,363	48.77%	22.74%	0.07%	25.68%	2.75%	40.69%	20.34%	0.06%	36.40%	2.52%
Elysiun	77,262,640	805,977	49.07%	10.64%	0.98%	5.30%	34.02%	47.18%	10.92%	0.63%	8.07%	33.20%
Emily	225,424,510	2,305,750	28.88%	3.62%	5.94%	2.92%	58.65%	28.20%	3.77%	5.46%	4.76%	57.81%
Emmons	11,762,447	118,445	60.92%	10.95%	17.16%	8.34%	2.63%	60.50%	11.16%	9.75%	13.40%	5.18%
Erhard	3,576,240	41,318	52.56%	17.12%	5.96%	21.72%	2.64%	44.83%	15.46%	5.16%	29.98%	4.57%
Erskine	10,783,182	130,331	45.51%	23.37%	0.15%	21.38%	9.58%	37.44%	20.47%	0.13%	29.16%	12.80%
Evan	5,355,913	45,855	10.82%	7.73%	77.40%	2.89%	1.16%	12.64%	9.46%	70.12%	5.07%	2.71%
Evansville	20,647,480	228,554	59.21%	22.15%	3.26%	12.36%	3.01%	53.25%	22.26%	2.28%	17.58%	4.63%
Eveleth	82,218,780	962,476	57.68%	20.15%	0.54%	13.25%	8.38%	48.95%	17.91%	0.46%	18.69%	13.99%
Excelsior	323,989,500	4,094,058	49.19%	26.57%	0.00%	22.56%	1.68%	40.54%	23.41%	0.00%	33.95%	2.10%
Eyota	90,204,127	947,980	76.69%	9.70%	3.86%	7.31%	2.44%	72.89%	9.84%	2.55%	11.54%	3.18%
Fairfax	34,405,620	382,011	54.26%	17.41%	11.29%	16.55%	0.49%	48.71%	17.42%	8.67%	24.52%	0.68%
Fairmont	573,021,240	7,319,625	48.16%	12.66%	7.30%	29.87%	2.00%	37.62%	10.63%	4.98%	44.23%	2.54%
Falcon Heights	349,766,804	3,839,680	74.46%	17.54%	0.00%	7.15%	0.86%	67.81%	17.94%	0.00%	12.68%	1.56%
Faribault	1,056,698,144	13,379,726	51.36%	19.09%	1.27%	24.11%	4.17%	40.47%	16.48%	0.90%	35.85%	6.30%
Farmington	1,313,774,693	14,411,474	75.54%	11.54%	2.42%	7.41%	3.09%	68.83%	11.04%	1.78%	12.84%	5.52%
Farwell	1,454,540	15,846	48.41%	10.04%	19.72%	0.58%	21.24%	42.70%	9.82%	12.68%	0.80%	34.00%
Federal Dam	14,635,993	150,117	9.04%	7.49%	2.96%	1.65%	78.86%	8.81%	7.48%	2.89%	2.41%	78.40%
Felton	6,792,971	72,599	44.60%	14.38%	27.04%	12.44%	1.54%	41.39%	13.86%	23.05%	19.53%	2.16%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res		Comm-Ind %	Other %	Homestead %	Non-Hstd Res		Comm-Ind %	Other %
				%	%				%	%		
Fergus Falls	730,614,800	9,629,553	47.11%	17.65%	0.93%	25.41%	8.90%	35.64%	15.01%	0.63%	35.94%	12.79%
Fertile	23,226,936	262,526	58.94%	17.64%	1.77%	17.95%	3.71%	51.75%	15.84%	1.56%	24.80%	6.04%
Fifty Lakes	193,855,878	1,964,860	27.43%	1.37%	7.33%	0.61%	63.26%	27.50%	1.44%	6.23%	1.05%	63.78%
Finlayson	13,694,042	159,500	46.06%	19.45%	10.46%	19.91%	4.11%	39.40%	18.30%	7.00%	28.81%	6.49%
Fisher	13,309,933	142,455	67.87%	16.72%	4.05%	5.53%	5.84%	63.22%	16.15%	2.39%	7.88%	10.35%
Flensburg	14,481,087	104,935	16.98%	4.76%	75.23%	0.96%	2.06%	23.17%	6.70%	63.46%	1.99%	4.68%
Floodwood	14,540,976	165,305	49.47%	24.70%	2.12%	18.90%	4.80%	42.92%	21.77%	1.87%	25.59%	7.85%
Florence	732,293	9,087	44.31%	8.73%	23.12%	0.95%	22.89%	35.71%	7.63%	18.63%	1.14%	36.89%
Foley	88,872,662	1,063,185	55.15%	19.50%	1.14%	20.74%	3.47%	45.96%	17.78%	0.95%	30.20%	5.11%
Forada	24,530,313	255,057	43.81%	7.17%	1.37%	3.95%	43.69%	42.03%	7.27%	0.92%	6.37%	43.42%
Forest Lake	1,608,204,141	18,563,008	64.45%	16.42%	2.40%	14.71%	2.01%	56.08%	15.34%	1.73%	24.41%	2.43%
Foreston	19,204,007	214,080	57.15%	22.07%	5.57%	12.99%	2.22%	50.91%	21.05%	3.56%	20.50%	3.99%
Fort Ripley	6,071,693	63,212	46.34%	8.11%	27.72%	11.55%	6.27%	44.51%	8.67%	20.67%	17.58%	8.57%
Fosston	48,202,871	606,879	46.43%	18.26%	1.04%	28.49%	5.79%	36.51%	15.58%	0.81%	38.58%	8.51%
Foundation	22,397,520	257,222	55.99%	12.60%	12.20%	16.39%	2.82%	48.76%	11.92%	9.70%	24.71%	4.91%
Foxhome	2,706,993	27,307	46.35%	18.26%	22.97%	7.60%	4.81%	45.95%	18.87%	15.12%	11.40%	8.65%
Franklin	10,540,564	108,868	47.09%	17.71%	26.66%	5.50%	3.04%	45.43%	19.14%	21.95%	7.98%	5.50%
Frazee	38,380,800	447,874	51.96%	24.11%	0.07%	15.89%	7.97%	44.34%	22.16%	0.06%	22.57%	10.86%
Freeborn	5,553,473	62,936	65.24%	17.17%	0.00%	13.52%	4.07%	57.54%	16.20%	0.00%	19.08%	7.18%
Freeport	39,308,593	491,952	52.85%	7.12%	4.49%	31.18%	4.36%	42.17%	5.89%	2.51%	44.11%	5.31%
Fridley	1,779,131,333	24,844,498	44.04%	16.43%	0.00%	35.96%	3.58%	31.48%	13.44%	0.00%	50.46%	4.62%
Frost	5,205,198	55,434	44.27%	14.87%	27.26%	6.10%	7.49%	41.39%	14.58%	21.36%	8.60%	14.07%
Fulda	38,468,284	416,681	67.19%	14.51%	4.76%	7.57%	5.97%	61.83%	14.05%	3.27%	10.73%	10.12%
Funkeley	672,833	6,436	20.15%	12.20%	52.00%	6.80%	8.84%	21.07%	14.48%	44.33%	10.66%	9.46%
Garfield	15,178,587	188,205	50.63%	5.17%	6.80%	30.27%	7.13%	40.77%	4.65%	3.96%	42.52%	8.11%
Garrison	20,802,767	278,509	14.35%	13.96%	0.59%	38.75%	32.34%	10.72%	11.60%	0.44%	50.19%	27.05%
Garvin	2,324,793	26,415	47.80%	17.21%	14.67%	10.64%	9.68%	42.07%	15.79%	10.24%	14.87%	17.04%
Gary	4,923,987	54,466	63.07%	21.20%	0.07%	11.20%	4.45%	57.02%	19.45%	0.05%	15.44%	8.04%
Gaylord	58,883,751	736,919	44.40%	22.26%	4.60%	25.36%	3.39%	35.30%	20.12%	3.56%	35.60%	5.41%
Gem Lake	77,181,160	975,146	60.75%	13.76%	0.33%	21.47%	3.69%	50.70%	12.59%	0.26%	32.59%	3.86%
Geneva	20,127,747	216,363	75.25%	13.49%	1.60%	7.47%	2.20%	70.00%	13.55%	1.48%	10.87%	4.09%
Genola	5,624,307	78,570	25.90%	8.99%	5.76%	56.05%	3.30%	18.54%	6.72%	3.39%	66.63%	4.72%
Georgetown	4,292,880	45,932	29.62%	12.98%	34.94%	17.81%	4.65%	27.68%	12.27%	24.49%	28.27%	7.29%
Ghent	12,630,667	133,202	75.60%	10.89%	3.23%	8.91%	1.36%	71.48%	10.31%	2.16%	13.46%	2.59%
Gibbon	15,228,740	173,310	54.70%	18.93%	7.50%	16.69%	2.18%	47.77%	17.59%	6.59%	24.22%	3.83%
Gilbert	54,650,353	600,988	68.00%	13.34%	2.32%	7.32%	9.03%	60.74%	12.59%	2.11%	10.32%	14.25%
Gilman	8,503,807	90,611	69.89%	8.88%	8.09%	12.65%	0.50%	65.59%	8.42%	6.58%	18.53%	0.88%
Glencoe	221,367,773	2,687,400	57.22%	16.65%	0.92%	23.62%	1.59%	47.07%	14.69%	0.76%	35.34%	2.15%
Glenville	22,766,138	298,034	45.42%	9.07%	10.33%	7.44%	27.73%	34.58%	6.98%	6.76%	9.31%	42.37%
Glenwood	148,990,347	1,879,871	43.28%	19.72%	0.46%	23.14%	13.40%	34.09%	17.41%	0.30%	32.65%	15.55%
Glyndon	52,703,480	558,417	75.80%	10.02%	4.59%	7.08%	2.52%	71.35%	10.48%	3.41%	10.81%	3.96%
Golden Valley	2,723,696,689	35,956,651	59.32%	9.06%	0.00%	30.06%	1.56%	45.39%	7.45%	0.00%	45.00%	2.16%
Gonvick	5,618,956	61,333	51.68%	18.16%	9.59%	15.46%	5.10%	47.06%	16.90%	5.80%	21.25%	9.00%
Good Thunder	19,155,313	204,044	61.45%	16.67%	9.75%	10.14%	1.99%	57.69%	15.38%	8.07%	15.30%	3.57%
Goodhue	53,571,867	600,296	67.87%	9.85%	4.88%	15.09%	2.31%	60.57%	9.01%	2.83%	24.37%	3.21%
Goodridge	1,350,413	15,067	54.47%	23.67%	4.21%	13.32%	4.33%	48.82%	23.67%	3.77%	17.91%	5.83%
Goodview	236,377,227	2,889,713	61.63%	14.27%	0.08%	20.55%	3.46%	50.33%	13.80%	0.05%	31.01%	4.81%
Graceville	14,665,827	165,610	60.48%	16.28%	4.81%	13.50%	4.94%	53.55%	14.74%	3.98%	19.47%	8.25%
Granada	6,761,998	70,269	54.36%	16.22%	19.48%	3.39%	6.56%	51.75%	15.79%	14.95%	4.89%	12.62%
Grand Marais	150,503,033	1,756,513	44.64%	13.47%	0.05%	21.08%	20.76%	38.28%	11.56%	0.05%	32.11%	18.01%
Grand Meadow	40,096,998	443,786	62.62%	22.75%	0.68%	12.25%	1.70%	56.55%	22.50%	0.58%	17.47%	2.89%
Grand Rapids	686,374,157	9,052,443	47.89%	14.55%	1.54%	29.64%	6.38%	36.17%	11.52%	1.15%	42.09%	9.07%
Granite Falls	133,380,876	1,758,986	49.43%	12.36%	1.66%	23.78%	12.77%	37.39%	9.59%	1.23%	32.81%	18.98%
Grant	643,325,272	6,733,409	78.32%	10.16%	7.44%	2.10%	1.98%	76.62%	10.52%	5.94%	3.68%	3.24%
Grasston	5,390,547	57,083	51.81%	18.18%	15.49%	4.53%	10.00%	48.00%	17.94%	9.45%	6.42%	18.20%
Green Isle	19,144,100	217,468	56.85%	15.70%	10.54%	15.57%	1.34%	50.04%	15.53%	8.59%	23.48%	2.36%
Greenbush	16,033,587	184,276	60.46%	16.10%	1.36%	17.07%	5.00%	52.61%	14.96%	1.08%	22.77%	8.58%
Greenfield	358,113,453	3,835,330	65.85%	10.54%	13.81%	7.42%	2.38%	62.14%	10.72%	9.68%	13.16%	4.30%
Greenwald	8,860,980	91,211	61.68%	6.51%	16.85%	13.11%	1.86%	59.92%	6.32%	10.38%	20.31%	3.06%
Greenwood	259,730,620	2,944,848	72.67%	23.09%	0.00%	2.28%	1.96%	70.99%	23.05%	0.00%	3.78%	2.18%
Grey Eagle	11,852,944	129,077	60.10%	20.10%	1.67%	16.62%	1.51%	54.80%	18.04%	0.95%	23.45%	2.76%
Grove City	14,679,993	166,604	57.34%	22.87%	1.07%	16.21%	2.51%	50.52%	21.08%	0.94%	23.18%	4.27%
Grygla	4,722,840	56,077	45.92%	23.80%	0.00%	24.93%	5.35%	38.67%	21.84%	0.00%	32.14%	7.35%
Gully	2,167,487	29,885	14.36%	32.31%	3.32%	26.94%	23.07%	10.41%	24.25%	2.32%	31.03%	31.99%
Hackensack	35,716,147	443,929	21.71%	23.12%	2.00%	28.21%	24.96%	17.38%	21.29%	1.61%	38.90%	20.82%
Hadley	2,886,887	39,073	29.30%	4.87%	12.90%	38.80%	14.13%	21.65%	3.65%	9.53%	53.07%	12.10%
Hallock	28,893,911	332,130	58.20%	14.45%	2.98%	15.92%	8.45%	50.48%	13.69%	2.01%	21.78%	12.03%
Halma	1,004,013	11,575	38.45%	7.14%	26.06%	6.95%	21.41%	33.35%	6.37%	15.01%	9.04%	36.24%
Halstad	12,837,427	144,750	64.76%	17.89%	0.31%	15.65%	1.39%	57.31%	17.33%	0.28%	23.05%	2.03%
Ham Lake	1,232,617,271	13,437,388	77.71%	8.37%	2.65%	8.84%	2.44%	71.36%	8.10%	1.94%	14.93%	3.68%
Hamburg	19,117,453	210,097	77.46%	11.20%	0.22%	9.26%	1.87%	70.22%	11.32%	0.19%	14.87%	3.41%
Hammond	3,598,573	38,667	66.48%	24.00%	2.05%	4.69%	2.77%	61.87%	24.87%	1.91%	6.55%	4.80%
Hampton	39,472,553	419,170	65.00%	18.40%	8.68%	7.03%	0.90%	61.20%	19.14%	6.89%	11.07%	1.69%
Hancock	16,348,600	185,375	62.52%	9.31%	6.97%	14.04%	7.15%	55.14%	8.83%	3.33%	20.64%	12.06%
Hanley Falls	4,696,260	53,090	51.97%	23.92%	4.04%	6.08%	13.98%	45.70%	20.68%	2.15%	8.18%	23.28%
Hanover	224,461,320	2,385,758	79.37%	8.75%	4.43%	6.14%	1.31%	74.71%	8.99%	3.65%	10.23%	2.42%
Hanska	9,774,553	108,875	64.51%	14.68%	2.92%	15.00%	2.88%	57.92%	12.93%	2.27%	21.72%	5.17%
Harding	7,035,160	58,254	30.45%	6.17%	54.31%	8.68%	0.40%	36.78%	7.55%	38.91%	15.90%	0.88%
Hardwick	10,049,900	101,642	17.13%	7.01%	66.41%	8.86%	0.57%	16.94%	7.41%	59.27%	15.53%	0.85%
Harmony	46,770,804	537,937	60.09%	13.14%	2.52%	22.67%	1.58%	52.15%	11.58%	1.76%	32.12%	2.39%
Harris	81,970,314	865,350	45.68%	8.37%	29.96%	11.79%	4.20%	43.17%	7.88%	21.53%	19.73%	7.68%
Hartland	8,653,113	99,823	52.24%	11.70%	13.55%	18.54%	3.99%	45.23%	10.89%	11.73%	25.90%	6.24%
Hastings	1,318,753,182	15,373,766	67.18%	15.24%	0.30%	14.79%	2.48%	57.58%	14.52%	0.23%	24.09%	3.57%
Hatfield	11,700,040	85,890	4.73%	1.54%	89.46%	3.91%	0.36%	6.44%	2.13%	81.11%	9.35%	0.97%
Hawley	91,747,120	1,057,099	62.78%	17.34%	1.59%	16.55%	1.74%	54.38%	16.38%	1.38%	25.17%	2.69%
Hayfield	50,677,127	602,744	57.46%	15.09%	4.49%	20.59%	2.37%	48.31%	13.61%	3.74%	30.57%	3.77%
Hayward	9,612,169	110,492	53.17%	6.38%	19.30%	14.07%	7.08%	45.83%	5.41%	16.24%	20.20%	12.32%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res		Comm-Ind %	Other %	Homestead %	Non-Hstd Res		Comm-Ind %	Other %	Homestead %
			Homestead %	%				%	Farm %			
Hazel Run	3,943,184	36,435	13.91%	2.77%	78.35%	2.01%	2.96%	14.65%	3.07%	72.62%	3.26%	6.41%
Hector	37,715,173	447,007	47.44%	12.04%	12.83%	21.62%	6.07%	39.87%	10.24%	9.69%	31.55%	8.65%
Heidelberg	10,268,640	103,911	74.92%	10.33%	9.90%	4.36%	0.48%	74.04%	10.36%	7.70%	6.95%	0.95%
Henderson	28,865,993	311,174	72.78%	14.28%	0.98%	9.73%	2.23%	67.38%	14.06%	0.88%	13.99%	3.69%
Hendricks	16,676,591	184,195	53.28%	20.72%	6.85%	14.64%	4.52%	47.95%	19.78%	3.79%	21.94%	6.53%
Hendrum	7,150,867	75,446	70.70%	19.45%	0.00%	7.85%	2.01%	67.01%	18.98%	0.00%	11.15%	2.86%
Henning	23,082,847	259,667	43.17%	21.57%	10.81%	20.46%	3.98%	38.05%	20.53%	7.33%	28.72%	5.37%
Henriette	1,950,747	22,549	47.87%	25.61%	2.13%	16.32%	8.07%	41.42%	23.12%	1.84%	21.17%	12.45%
Herman	13,875,267	186,266	41.70%	7.03%	10.23%	34.72%	6.33%	30.87%	5.74%	7.14%	46.90%	9.35%
Herrmantown	791,660,274	10,018,081	55.10%	15.54%	2.05%	19.51%	7.79%	43.51%	13.65%	1.49%	29.20%	12.16%
Heron Lake	32,160,887	495,390	25.58%	11.29%	6.26%	50.19%	6.67%	16.61%	7.98%	3.29%	63.94%	8.18%
Hewitt	6,875,151	67,624	40.97%	17.95%	30.18%	5.83%	5.06%	40.96%	18.82%	21.97%	8.90%	9.36%
Hibbing	624,549,416	7,358,104	57.70%	12.67%	6.71%	16.40%	6.53%	48.50%	11.29%	5.43%	24.73%	10.05%
Hill City	26,214,942	291,521	34.11%	20.97%	0.89%	14.32%	29.71%	30.47%	19.84%	0.80%	21.57%	27.32%
Hillman	1,317,513	12,243	28.81%	11.92%	53.68%	5.04%	0.55%	31.01%	15.34%	44.63%	8.14%	0.89%
Hills	19,806,500	217,166	64.74%	17.81%	5.48%	8.47%	3.50%	58.95%	18.77%	4.21%	12.03%	6.04%
Hilltop	20,425,007	310,053	5.09%	22.78%	0.00%	41.25%	30.88%	3.35%	18.45%	0.00%	52.24%	25.96%
Hinckley	95,816,022	1,397,996	21.05%	25.60%	1.95%	47.48%	3.93%	14.39%	18.80%	1.27%	60.62%	4.91%
Hitterdal	7,141,487	75,298	52.83%	7.60%	22.35%	11.78%	5.44%	50.11%	7.99%	15.30%	18.35%	8.25%
Hoffman	21,696,342	251,722	46.52%	12.59%	15.97%	17.08%	7.85%	40.06%	11.32%	10.40%	25.11%	13.12%
Hokah	22,084,882	236,102	73.09%	14.43%	1.59%	9.00%	1.89%	68.30%	14.21%	1.34%	13.27%	2.88%
Holdingford	26,435,553	290,126	67.69%	15.50%	2.33%	12.87%	1.62%	61.49%	14.83%	1.58%	19.85%	2.26%
Holland	7,207,711	79,640	29.89%	7.41%	35.43%	18.92%	8.35%	26.85%	6.75%	19.24%	32.05%	15.11%
Hollandale	8,449,913	92,635	61.69%	16.10%	6.67%	10.94%	4.61%	56.27%	15.04%	4.82%	15.46%	8.40%
Holloway	16,401,842	289,145	6.50%	2.76%	12.77%	73.34%	4.62%	3.66%	1.69%	7.20%	82.46%	4.99%
Holt	1,694,460	17,887	66.20%	9.00%	14.05%	6.69%	4.07%	62.71%	9.61%	10.61%	9.51%	7.56%
Hopkins	1,413,253,127	19,234,765	40.48%	27.01%	0.00%	31.32%	1.19%	29.99%	23.40%	0.00%	45.03%	1.58%
Houston	33,391,322	389,638	51.71%	23.97%	2.26%	18.98%	3.08%	44.06%	22.11%	1.31%	27.39%	5.13%
Howard Lake	93,174,847	1,120,345	52.06%	18.09%	0.44%	20.51%	8.91%	43.20%	15.76%	0.21%	30.74%	10.09%
Hoyt Lakes	110,858,533	1,594,516	29.28%	7.43%	14.63%	10.61%	38.05%	20.05%	5.44%	10.11%	13.91%	50.50%
Hugo	1,221,586,762	13,410,615	71.60%	11.82%	5.71%	9.06%	1.82%	65.44%	11.34%	4.31%	15.85%	3.06%
Humboldt	841,087	11,327	22.85%	13.14%	15.03%	3.86%	45.12%	16.97%	10.22%	10.75%	4.30%	57.76%
Hutchinson	731,541,831	9,101,856	56.59%	16.60%	0.78%	25.57%	0.47%	45.46%	14.82%	0.60%	38.63%	0.45%
Ihlen	2,201,467	21,876	40.57%	7.15%	38.58%	4.71%	9.00%	39.18%	7.50%	28.13%	7.11%	18.08%
Independence	593,519,719	6,111,245	67.65%	9.89%	17.33%	2.68%	2.45%	67.33%	10.21%	13.60%	4.87%	3.98%
International Falls	204,929,891	2,700,076	48.08%	14.27%	0.88%	31.23%	5.54%	36.18%	11.29%	0.66%	43.78%	8.08%
Inver Grove Heights	2,799,337,131	33,518,567	65.23%	15.03%	0.98%	13.57%	5.18%	54.76%	14.40%	0.74%	22.03%	8.07%
Iona	4,269,373	43,219	45.06%	8.41%	37.02%	7.60%	1.91%	44.15%	8.87%	31.00%	12.20%	3.76%
Iron Junction	3,999,333	53,129	61.35%	1.30%	3.36%	1.45%	32.55%	45.66%	1.20%	2.53%	1.64%	48.97%
Ironton	16,978,393	190,719	50.01%	27.53%	1.08%	18.42%	2.97%	43.97%	23.86%	0.96%	26.42%	4.79%
Isanti	218,262,902	2,562,814	58.35%	21.11%	1.11%	17.20%	2.23%	49.60%	19.61%	0.85%	26.29%	3.65%
Isle	68,047,738	734,050	42.70%	14.81%	0.64%	10.94%	30.90%	39.46%	14.33%	0.58%	16.75%	28.89%
Ivanhoe	13,079,184	142,511	56.79%	15.91%	9.49%	12.85%	4.97%	52.04%	14.38%	7.10%	17.69%	8.75%
Jackson	149,601,824	1,999,044	46.51%	12.85%	2.46%	34.83%	3.36%	34.76%	10.50%	1.75%	48.80%	4.19%
Jacksonville	88,854,764	931,682	78.35%	13.33%	1.68%	5.42%	1.22%	74.56%	14.03%	1.18%	8.05%	2.18%
Jasper	13,765,816	167,667	40.92%	16.95%	11.22%	26.25%	4.66%	33.47%	14.05%	5.83%	38.99%	7.66%
Jeffers	9,011,760	120,205	38.88%	14.94%	5.72%	26.68%	13.79%	28.94%	11.58%	4.24%	34.60%	20.64%
Jenkins	35,374,603	442,655	41.82%	14.73%	7.31%	30.31%	5.83%	33.37%	13.35%	4.53%	42.01%	6.73%
Johnson	1,055,380	12,646	28.58%	1.67%	49.84%	0.00%	19.92%	23.85%	1.47%	41.59%	0.00%	33.09%
Jordan	324,663,647	3,755,929	65.20%	16.33%	0.19%	15.52%	2.77%	56.32%	14.85%	0.15%	24.60%	4.08%
Kandiyohi	16,425,527	178,342	66.15%	20.94%	2.77%	8.35%	1.79%	60.77%	21.86%	2.55%	11.69%	3.14%
Karlstad	17,435,207	215,984	42.62%	27.91%	0.61%	12.66%	16.20%	34.20%	24.11%	0.41%	16.02%	25.26%
Kasota	31,436,538	360,140	68.60%	10.98%	2.29%	12.54%	5.59%	59.46%	9.13%	2.00%	19.88%	9.53%
Kasson	282,731,849	3,084,134	75.25%	13.29%	0.87%	8.40%	2.18%	68.94%	13.26%	0.77%	13.31%	3.72%
Keewatin	21,131,829	221,930	63.77%	23.28%	0.43%	8.36%	4.17%	58.70%	21.42%	0.41%	12.04%	7.24%
Kelliher	8,034,276	86,220	37.99%	27.37%	17.47%	11.93%	5.25%	35.27%	26.10%	12.91%	17.04%	8.68%
Kellogg	22,063,513	236,500	72.19%	14.24%	2.45%	8.91%	2.22%	66.88%	14.11%	1.88%	13.64%	3.48%
Kennedy	3,263,080	39,943	49.50%	12.93%	8.41%	11.05%	18.11%	40.44%	11.65%	6.59%	13.61%	27.70%
Kenneth	5,612,200	45,205	9.18%	3.82%	84.67%	0.86%	1.48%	11.39%	4.80%	78.53%	1.60%	3.67%
Kensington	9,279,509	112,453	50.15%	17.16%	2.98%	22.62%	7.09%	41.23%	14.61%	1.96%	31.04%	11.16%
Kent	1,730,127	20,467	49.47%	9.01%	18.46%	4.69%	18.38%	41.82%	7.85%	15.60%	5.94%	28.75%
Kenyon	71,424,693	798,653	61.44%	16.91%	6.38%	13.45%	1.81%	54.95%	16.75%	4.76%	20.96%	2.59%
Kerkhoven	24,339,140	270,328	65.08%	15.03%	4.64%	10.29%	4.96%	58.50%	14.33%	4.16%	14.39%	8.62%
Kerrick	2,314,340	26,970	38.15%	16.53%	16.38%	7.86%	21.08%	32.74%	14.21%	10.55%	10.12%	32.38%
Kettle River	5,775,358	65,919	52.05%	23.98%	1.79%	12.51%	9.68%	44.89%	20.51%	1.57%	17.27%	15.76%
Klester	10,227,693	121,571	53.60%	18.66%	4.38%	15.91%	7.45%	44.87%	15.97%	3.68%	22.95%	12.53%
Kilkenny	5,053,887	53,690	60.91%	26.95%	3.11%	6.86%	2.17%	57.33%	26.16%	2.74%	9.68%	4.09%
Kimball	36,362,442	446,146	46.02%	21.34%	4.90%	22.99%	4.75%	37.35%	19.76%	2.99%	32.44%	7.47%
Kinbrae	3,860,100	39,569	2.83%	3.24%	87.57%	3.14%	3.21%	2.76%	3.23%	85.43%	4.60%	3.97%
Kingston	6,255,233	62,758	61.49%	23.55%	11.86%	2.25%	0.85%	61.29%	24.96%	8.69%	3.36%	1.70%
Kinney	2,866,633	38,161	39.56%	7.43%	13.75%	21.98%	17.24%	29.04%	5.85%	10.36%	29.55%	25.20%
La Crescent	333,252,276	3,639,267	76.22%	11.96%	0.10%	7.20%	4.52%	69.85%	12.36%	0.09%	11.80%	5.90%
La Prairie	46,954,187	621,584	52.28%	9.29%	1.80%	26.22%	10.41%	39.36%	7.56%	1.36%	36.22%	15.51%
La Salle	2,424,498	32,011	45.40%	8.27%	0.00%	41.59%	4.74%	33.91%	6.30%	0.00%	53.11%	6.67%
Lafayette	19,438,111	207,542	49.68%	8.53%	23.49%	16.63%	1.67%	45.30%	8.52%	15.78%	26.65%	2.75%
Lake Benton	19,728,760	211,174	50.55%	14.86%	17.50%	10.95%	6.15%	47.05%	14.28%	12.67%	16.35%	9.66%
Lake Bronson	2,763,018	34,601	35.04%	22.18%	6.09%	17.75%	18.94%	27.48%	18.74%	3.40%	22.64%	27.75%
Lake City	386,296,738	4,419,414	55.32%	16.53%	0.37%	14.58%	13.19%	48.34%	15.31%	0.31%	22.96%	13.08%
Lake Crystal	124,019,467	1,357,457	65.95%	20.81%	1.67%	9.87%	1.71%	60.15%	20.32%	1.20%	15.75%	2.59%
Lake Elmo	1,045,261,793	11,745,842	72.77%	9.92%	4.71%	10.22%	2.38%	65.83%	9.53%	3.78%	17.37%	3.49%
Lake Henry	4,280,867	53,370	45.78%	8.37%	9.00%	34.81%	2.04%	35.79%	6.71%	4.51%	50.43%	2.56%
Lake Lillian	8,454,891	89,944	57.60%	18.56%	9.43%	12.36%	2.05%	54.07%	18.26%	6.22%	17.93%	3.51%
Lake Park	26,644,740	313,172	53.79%	19.71%	2.10%	19.71%	4.69%	45.68%	17.70%	1.45%	28.33%	6.84%
Lake Saint Croix Beach	72,960,720	751,955	80.06%	15.55%	0.00%	2.67%	1.72%	77.71%	15.55%	0.00%	4.53%	2.20%
Lake Shore	498,545,733	5,233,550	34.02%	2.36%	2.44%	0.40%	60.77%	34.23%	2.39%	2.13%	0.63%	60.62%
Lake Wilson	7,242,884	83,904	62.44%	9.08%	5.95%	20.50%	2.04%	53.82%	8.02%	2.89%	31.74%	3.52%
Lakefield	52,782,411	592,260	61.45%	19.72%	1.51%	14.13%	3.20%	54.72%	19.42%	0.99%	21.05%	3.82%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res		Comm-Ind %	Other %	Homestead %	Non-Hstd Res		Comm-Ind %	Other %
				%	Farm %				%	Farm %		
Lakeland	189,636,233	2,077,076	78.70%	12.27%	1.30%	6.42%	1.30%	73.96%	12.05%	1.19%	10.94%	1.87%
Lakeland Shores	48,260,040	529,239	74.54%	20.99%	0.00%	4.05%	0.41%	71.76%	20.94%	0.00%	6.55%	0.75%
Lakeville	5,005,096,120	57,311,473	72.98%	10.53%	1.61%	13.09%	1.79%	63.82%	9.87%	1.32%	22.33%	2.66%
Lamberton	25,064,009	330,811	47.52%	11.04%	4.55%	28.03%	8.86%	35.94%	9.29%	3.39%	38.58%	12.80%
Lancaster	7,349,013	80,653	53.77%	15.90%	9.89%	12.18%	8.26%	48.65%	14.00%	6.19%	17.40%	13.75%
Landfall	7,419,600	144,906	0.00%	1.66%	0.00%	88.40%	9.94%	0.00%	0.85%	0.00%	88.97%	10.18%
Lanesboro	49,484,147	539,172	51.39%	22.29%	3.13%	15.33%	7.85%	47.06%	20.67%	2.11%	22.04%	8.13%
Laporte	6,969,180	76,206	42.48%	11.00%	3.15%	12.14%	31.23%	38.85%	10.55%	1.65%	17.21%	31.74%
Laststrup	4,560,353	56,713	43.43%	6.93%	15.43%	8.61%	25.61%	34.62%	5.64%	9.19%	10.68%	39.86%
Lauderdale	148,388,540	1,855,499	52.20%	25.88%	0.00%	13.77%	8.64%	41.70%	24.08%	0.00%	20.47%	13.75%
Le Center	105,364,876	1,210,177	58.93%	19.70%	1.95%	17.67%	1.75%	51.24%	18.12%	1.62%	26.31%	2.71%
Le Sueur	203,831,380	2,454,095	57.38%	16.98%	2.02%	21.94%	1.69%	47.61%	14.95%	1.59%	33.28%	2.57%
Leungby	2,351,449	26,020	45.86%	39.44%	0.00%	10.64%	4.07%	40.89%	37.48%	0.00%	14.42%	7.21%
Leonard	1,048,967	11,455	37.20%	20.62%	16.05%	17.46%	8.67%	32.18%	19.03%	8.94%	23.98%	15.87%
Leonidas	1,819,140	25,041	51.24%	0.93%	6.74%	9.57%	31.52%	36.36%	0.70%	4.90%	12.24%	45.80%
LeRoy	29,572,458	367,152	50.13%	16.91%	0.32%	28.72%	3.93%	40.33%	14.44%	0.26%	39.31%	5.66%
Lester Prairie	56,501,053	644,501	70.71%	12.78%	0.16%	14.07%	2.28%	61.94%	12.07%	0.07%	22.30%	3.61%
Lewiston	68,162,813	783,747	67.07%	10.37%	3.18%	14.73%	4.65%	58.26%	10.22%	2.16%	22.17%	7.20%
Lewisville	6,261,187	77,023	48.21%	17.27%	7.42%	23.39%	3.71%	39.19%	14.83%	5.12%	34.82%	6.03%
Lexington	90,341,067	1,064,815	55.31%	21.39%	0.00%	17.30%	6.01%	46.77%	20.57%	0.00%	27.20%	5.45%
Lifedale	138,009,693	1,618,062	57.36%	31.86%	0.00%	9.65%	1.13%	50.04%	32.08%	0.00%	15.95%	1.93%
Undstrom	289,591,231	3,166,289	69.56%	14.56%	1.34%	8.97%	5.57%	63.51%	13.99%	0.84%	14.69%	6.97%
Uno Lakes	1,510,544,524	16,447,372	80.20%	7.55%	2.33%	8.45%	1.46%	73.68%	7.09%	1.87%	14.89%	2.48%
Ulmore	5,807,093	65,042	57.35%	13.23%	6.68%	18.62%	4.12%	50.78%	12.04%	4.34%	25.59%	7.25%
Utchfield	291,868,818	3,649,504	55.70%	15.45%	0.53%	26.86%	1.45%	44.48%	13.43%	0.40%	39.59%	2.11%
Little Canada	791,940,678	10,288,756	50.66%	19.31%	0.03%	27.16%	2.85%	39.27%	17.04%	0.01%	40.20%	3.48%
Little Falls	338,315,464	4,271,995	49.34%	20.35%	0.11%	25.68%	4.52%	38.72%	17.21%	0.07%	37.13%	6.87%
Littletfork	16,490,069	175,841	63.85%	21.30%	4.88%	4.52%	5.45%	59.47%	20.74%	3.73%	6.39%	9.67%
Long Beach	48,000,833	490,510	60.43%	8.97%	0.00%	2.59%	28.01%	59.09%	9.34%	0.00%	4.36%	27.22%
Long Lake	207,849,340	2,590,641	63.98%	10.03%	0.00%	24.25%	1.73%	51.99%	8.69%	0.00%	36.95%	2.37%
Long Prairie	99,399,956	1,251,132	44.53%	23.06%	0.34%	29.47%	2.60%	35.20%	19.14%	0.27%	41.67%	3.72%
Longville	34,649,000	396,334	27.04%	5.44%	0.38%	18.88%	48.27%	23.75%	5.09%	0.33%	26.23%	44.60%
Lonsdale	205,412,753	2,306,390	66.54%	19.10%	0.70%	12.28%	1.38%	59.25%	18.24%	0.62%	19.50%	2.40%
Loretto	49,507,304	596,513	63.20%	12.14%	0.33%	22.49%	1.85%	52.41%	10.69%	0.26%	33.94%	2.71%
Louisburg	1,741,540	23,503	13.74%	9.02%	32.11%	0.97%	44.16%	10.18%	6.75%	21.70%	1.20%	60.17%
Lowry	9,578,318	110,237	53.72%	19.74%	4.96%	18.23%	3.34%	46.63%	18.30%	3.46%	25.88%	5.73%
Lucan	5,059,947	51,020	49.52%	8.41%	28.93%	10.56%	2.59%	49.11%	9.32%	20.73%	15.71%	5.14%
Luverne	197,775,782	2,350,232	62.60%	12.66%	0.88%	22.63%	1.23%	52.53%	11.29%	0.64%	34.16%	1.37%
Lyle	13,837,096	149,010	60.14%	19.44%	7.57%	8.54%	4.31%	55.66%	18.31%	6.46%	12.07%	7.50%
Lynd	22,229,196	234,913	74.44%	14.65%	3.14%	1.89%	5.88%	70.40%	15.80%	2.97%	2.68%	8.15%
Mabel	21,705,620	235,824	55.01%	32.57%	1.64%	9.92%	0.87%	50.51%	32.88%	1.20%	13.90%	1.51%
Madelia	57,684,453	664,750	62.38%	15.24%	2.25%	18.11%	2.02%	54.06%	13.86%	1.94%	26.75%	3.39%
Madison	33,028,009	369,921	64.09%	15.86%	1.28%	16.59%	2.18%	57.13%	14.31%	0.95%	23.92%	3.68%
Madison Lake	91,934,427	979,586	59.19%	14.62%	3.57%	7.37%	15.25%	55.60%	14.23%	3.31%	12.13%	14.74%
Magnolia	7,269,613	79,639	24.67%	7.18%	49.65%	16.49%	2.01%	22.52%	6.73%	39.59%	27.49%	3.67%
Mahnomen	31,667,953	430,516	35.10%	18.92%	0.98%	36.89%	8.11%	25.67%	13.84%	0.58%	48.56%	11.34%
Mahtomedi	850,247,149	9,242,564	80.75%	12.51%	0.00%	5.85%	0.88%	75.90%	12.24%	0.00%	10.33%	1.54%
Manchester	1,244,713	16,300	24.03%	17.71%	4.42%	43.71%	10.14%	18.35%	13.72%	1.69%	50.76%	15.48%
Manhattan Beach	26,789,815	297,186	33.64%	1.75%	5.33%	7.44%	51.83%	31.93%	1.58%	4.40%	13.03%	49.05%
Mankato	2,505,205,373	34,024,554	39.82%	23.45%	1.23%	32.47%	3.03%	29.34%	19.37%	0.90%	46.13%	4.27%
Mantorville	56,266,138	582,258	85.48%	6.78%	1.96%	4.41%	1.37%	82.53%	6.68%	1.29%	6.95%	2.55%
Maple Grove	6,741,746,940	81,829,396	69.13%	9.27%	0.46%	19.54%	1.60%	57.17%	8.09%	0.36%	31.79%	2.59%
Maple Lake	111,020,620	1,449,344	49.13%	12.62%	2.57%	27.89%	7.79%	37.62%	10.53%	1.56%	39.09%	11.20%
Maple Plain	142,186,253	1,833,811	54.04%	14.84%	0.07%	29.38%	1.66%	41.85%	12.93%	0.06%	42.88%	2.28%
Mapleton	59,893,507	667,187	58.78%	20.87%	5.37%	13.29%	1.69%	52.73%	20.14%	4.24%	19.95%	2.93%
Mapleview	4,065,967	45,291	50.06%	22.01%	6.36%	21.58%	0.00%	44.94%	19.86%	5.71%	29.50%	0.00%
Maplewood	2,938,299,300	39,097,127	50.25%	16.22%	0.07%	30.95%	2.51%	37.72%	13.20%	0.05%	45.77%	3.26%
Marble	14,352,700	153,216	58.72%	23.30%	5.60%	5.49%	6.89%	52.86%	21.40%	5.24%	8.04%	12.46%
Marietta	2,455,409	26,538	50.22%	15.36%	16.09%	10.94%	7.39%	46.13%	14.47%	11.24%	15.19%	12.96%
Marine On Saint Croix	115,352,853	1,235,524	66.75%	22.04%	2.83%	3.09%	5.29%	63.20%	21.81%	2.28%	5.13%	7.59%
Marshall	796,902,260	10,910,654	43.00%	16.77%	0.97%	36.72%	2.54%	31.38%	13.67%	0.70%	51.06%	3.18%
Mayer	106,480,693	1,162,623	74.52%	14.00%	1.02%	8.89%	1.58%	68.17%	13.94%	0.89%	14.16%	2.83%
Maynard	10,945,873	145,541	37.25%	11.82%	9.57%	34.81%	6.55%	27.71%	9.24%	5.18%	48.57%	9.30%
Mazeppa	41,626,653	438,009	76.92%	12.37%	2.81%	5.90%	2.00%	73.04%	12.81%	1.86%	9.00%	3.29%
McGrath	1,565,816	15,852	44.90%	42.80%	6.00%	4.01%	2.29%	42.44%	42.71%	5.75%	5.95%	3.15%
McGregor	17,188,622	238,573	20.61%	21.31%	1.22%	51.39%	5.47%	14.53%	16.93%	0.80%	61.55%	6.19%
McIntosh	11,918,024	137,640	49.90%	22.82%	3.77%	15.52%	7.98%	42.60%	21.24%	2.76%	20.27%	13.12%
McKinley	2,369,113	28,484	56.09%	22.06%	3.02%	4.12%	14.72%	45.97%	20.19%	2.51%	6.85%	24.48%
Meadowlands	3,035,831	34,344	33.34%	42.57%	2.02%	14.39%	7.68%	28.95%	37.87%	1.46%	19.08%	12.64%
Medford	67,975,753	870,994	60.65%	7.46%	1.21%	27.81%	2.87%	47.21%	6.00%	0.72%	41.76%	4.30%
Medicine Lake	70,701,498	757,414	80.49%	16.68%	0.00%	1.60%	1.23%	78.59%	16.78%	0.00%	2.78%	1.84%
Medina	1,262,729,373	14,731,875	70.28%	12.14%	6.87%	9.13%	1.58%	65.25%	11.86%	5.21%	15.07%	2.60%
Melre Grove	6,402,093	67,302	55.86%	18.32%	12.93%	10.08%	2.81%	53.14%	19.49%	7.83%	14.38%	5.15%
Melrose	153,920,742	1,939,000	54.15%	14.27%	1.30%	28.71%	1.57%	42.90%	12.32%	0.83%	41.96%	1.99%
Menasha	40,100,782	442,092	51.42%	22.67%	1.89%	14.21%	9.80%	46.17%	20.80%	1.50%	20.22%	11.31%
Mendota	28,746,400	363,576	50.54%	25.64%	0.00%	15.47%	8.34%	42.00%	22.58%	0.00%	22.23%	13.20%
Mendota Heights	1,656,889,520	20,024,646	72.04%	7.44%	0.02%	18.48%	2.02%	60.09%	6.51%	0.01%	30.12%	3.27%
Mentor	4,028,347	48,852	24.07%	15.56%	24.44%	23.43%	12.50%	19.85%	13.08%	16.99%	30.11%	19.98%
Middle River	5,903,660	66,392	67.03%	10.30%	1.72%	16.10%	4.85%	59.32%	10.06%	0.92%	22.36%	7.34%
Milesville	17,168,420	171,589	40.95%	2.77%	43.94%	9.67%	2.67%	40.97%	2.94%	34.55%	16.20%	5.35%
Millaca	93,988,282	1,151,399	39.84%	30.19%	1.17%	23.67%	5.14%	32.43%	25.74%	0.73%	33.36%	7.74%
Millan	8,074,064	92,693	39.34%	19.68%	15.68%	19.38%	5.92%	33.76%	17.95%	10.76%	29.73%	7.81%
Millerville	5,731,487	62,061	40.87%	8.86%	27.53%	20.64%	2.10%	37.41%	9.38%	17.44%	32.35%	3.42%
Millville	7,829,460	86,559	72.33%	9.63%	0.00%	17.18%	0.86%	65.42%	9.34%	0.00%	23.67%	1.56%
Milroy	6,930,580	84,015	58.00%	10.62%	3.97%	24.36%	3.05%	47.84%	9.47%	1.94%	36.60%	4.14%
Miltona	19,053,280	218,870	56.96%	21.11%	2.54%	12.68%	6.71%	49.54%	19.86%	1.58%	17.33%	11.68%
Minneapolis	31,712,926,494	405,516,357	47.77%	27.32%	0.00%	22.68%	2.22%	37.94%	24.00%	0.00%	34.78%	3.28%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res					Non-Hstd Res				
			Homestead %	%	Farm %	Comm-Ind %	Other %	Homestead %	%	Farm %	Comm-Ind %	Other %
Minneapolis	8,457,040	90,390	74.61%	8.59%	1.13%	4.36%	11.31%	69.24%	8.21%	1.06%	6.24%	15.25%
Minneota	48,061,580	530,409	66.76%	15.55%	4.51%	10.59%	2.59%	60.32%	15.91%	3.95%	15.92%	3.91%
Minnesota City	9,248,580	104,729	67.89%	14.89%	0.00%	13.32%	3.90%	59.95%	14.57%	0.00%	19.42%	6.06%
Minnesota Lake	30,435,620	314,560	63.79%	12.48%	15.57%	6.17%	1.99%	61.63%	12.55%	12.42%	10.17%	3.23%
Minnetonka	7,324,543,000	93,098,738	60.58%	14.76%	0.03%	23.93%	0.72%	48.50%	13.11%	0.03%	37.33%	1.03%
Minnetonka Beach	223,528,580	2,575,204	75.37%	22.12%	0.00%	1.99%	0.52%	73.91%	22.02%	0.00%	3.42%	0.65%
Minnetrista	1,201,226,127	12,826,835	71.07%	19.63%	6.27%	0.64%	2.38%	69.92%	20.77%	5.14%	1.11%	3.06%
Mizpah	2,163,173	18,799	19.13%	6.52%	63.98%	4.84%	5.53%	20.55%	7.58%	58.96%	8.36%	6.55%
Montevideo	185,164,407	2,331,274	48.21%	18.62%	1.96%	28.13%	3.07%	38.13%	15.70%	1.40%	40.06%	4.71%
Montgomery	124,911,553	1,514,671	52.52%	21.58%	1.27%	18.93%	5.70%	43.20%	19.32%	0.92%	27.77%	8.79%
Monticello	1,206,985,829	19,115,936	29.99%	8.77%	1.37%	20.34%	39.53%	18.92%	5.94%	0.86%	24.69%	49.58%
Montrose	136,173,342	1,486,351	70.84%	13.89%	4.10%	8.60%	2.56%	64.82%	13.61%	3.33%	14.29%	3.95%
Moorhead	1,949,063,636	23,699,082	56.33%	21.78%	1.02%	19.66%	1.21%	46.27%	20.44%	0.81%	30.76%	1.73%
Moose Lake	67,814,022	838,522	43.57%	25.94%	0.35%	28.11%	2.03%	35.09%	23.16%	0.27%	39.13%	2.36%
Mora	127,166,642	1,590,711	39.22%	24.73%	3.21%	30.67%	2.17%	31.15%	21.18%	2.13%	43.13%	2.41%
Morgan	22,046,982	261,427	62.76%	10.90%	1.99%	20.46%	3.89%	52.71%	9.29%	1.68%	30.04%	6.28%
Morris	200,191,256	2,428,074	52.86%	21.05%	0.74%	22.64%	2.70%	43.55%	18.34%	0.59%	33.21%	4.31%
Morristown	30,003,740	321,553	63.76%	17.63%	5.75%	8.41%	4.45%	59.24%	17.73%	3.63%	12.33%	7.07%
Morton	9,595,680	111,590	51.40%	13.38%	9.79%	22.63%	2.79%	44.20%	12.10%	6.90%	31.99%	4.80%
Motley	25,272,069	329,509	36.16%	18.64%	1.82%	37.19%	6.20%	27.37%	13.87%	1.40%	49.60%	7.76%
Mound	902,920,367	9,616,975	71.61%	23.23%	0.00%	3.97%	1.19%	68.47%	22.85%	0.00%	6.96%	1.72%
Mounds View	787,175,740	10,535,532	49.96%	15.70%	0.00%	30.97%	3.37%	37.28%	13.30%	0.00%	45.74%	3.68%
Mountain Iron	169,917,274	2,218,138	46.89%	12.97%	5.37%	23.26%	11.50%	35.64%	10.54%	3.91%	33.28%	16.63%
Mountain Lake	45,639,438	527,685	56.61%	19.29%	4.06%	17.78%	2.27%	48.77%	17.75%	3.46%	26.10%	3.92%
Murdock	13,865,200	213,459	26.90%	7.92%	7.35%	53.51%	4.32%	17.47%	5.48%	3.97%	67.49%	5.60%
Myrtle	1,274,440	17,364	21.75%	21.11%	7.66%	42.83%	6.65%	15.96%	15.58%	2.81%	55.87%	9.77%
Nashua	10,988,940	97,241	3.26%	0.86%	86.34%	5.47%	4.07%	3.68%	1.03%	75.55%	10.54%	9.20%
Nashwauk	42,611,429	507,066	42.54%	17.71%	13.75%	17.98%	8.01%	35.32%	15.49%	11.52%	24.62%	13.04%
Nassau	2,237,847	33,654	32.04%	6.75%	4.16%	27.25%	29.79%	21.31%	4.50%	2.68%	34.27%	37.24%
Nelson	7,182,482	75,086	51.23%	17.88%	14.16%	16.38%	0.35%	48.27%	18.09%	8.49%	24.48%	0.66%
Nerstrand	17,920,193	191,383	50.62%	6.20%	28.30%	14.03%	0.85%	47.25%	5.85%	22.60%	22.70%	1.59%
Nevis	19,027,393	211,711	41.80%	14.84%	0.74%	13.09%	29.53%	37.13%	14.94%	0.66%	17.86%	29.40%
New Auburn	7,908,313	84,549	60.70%	20.86%	6.06%	5.97%	6.41%	56.45%	21.64%	4.12%	8.37%	9.42%
New Brighton	1,635,389,813	19,865,454	62.18%	16.96%	0.05%	19.15%	1.65%	51.22%	15.55%	0.04%	30.84%	2.34%
New Germany	18,376,867	198,738	55.32%	20.05%	11.54%	11.20%	1.90%	50.87%	20.24%	7.86%	17.52%	3.51%
New Hope	1,236,653,964	15,672,947	54.00%	21.24%	0.00%	23.65%	1.11%	42.55%	19.39%	0.00%	36.43%	1.63%
New London	64,064,720	756,246	59.58%	18.41%	0.93%	19.65%	1.43%	50.36%	17.66%	0.73%	28.85%	2.39%
New Munich	13,407,887	147,998	67.62%	12.69%	5.27%	13.47%	0.96%	61.26%	13.09%	4.38%	19.54%	1.74%
New Prague	465,885,713	5,360,819	64.87%	18.15%	0.65%	15.40%	0.94%	56.34%	16.86%	0.51%	24.69%	1.61%
New Richland	32,345,473	356,461	67.79%	17.31%	0.58%	10.68%	3.63%	61.48%	16.57%	0.43%	15.23%	6.29%
New Trier	5,081,193	53,616	71.28%	13.48%	7.12%	7.55%	0.56%	67.55%	15.05%	4.91%	11.43%	1.06%
New Ulm	663,990,816	8,135,240	63.12%	10.97%	0.29%	24.42%	1.21%	51.41%	9.90%	0.23%	36.86%	1.59%
New York Mills	47,629,776	616,385	37.18%	26.78%	0.39%	31.88%	3.77%	28.57%	21.14%	0.28%	44.39%	5.62%
Newfolden	9,064,469	102,232	64.43%	11.00%	4.88%	8.98%	10.71%	56.90%	10.44%	2.98%	11.94%	17.74%
Newport	262,256,313	3,488,883	48.15%	16.42%	1.87%	24.79%	8.77%	36.18%	13.52%	1.41%	35.74%	13.16%
Nicollet	52,114,987	577,139	67.77%	14.31%	3.41%	12.65%	1.86%	61.05%	14.98%	2.56%	18.36%	3.05%
Nielsville	1,417,351	13,206	29.96%	10.15%	53.32%	5.00%	1.57%	31.89%	11.05%	46.33%	8.05%	2.69%
Nimrod	3,007,673	31,107	38.60%	13.08%	17.52%	3.58%	27.22%	37.33%	12.78%	14.59%	5.19%	30.10%
Nisswa	576,732,203	6,408,983	34.46%	7.89%	1.00%	7.72%	48.93%	31.95%	7.62%	0.88%	12.75%	46.81%
Norcross	4,447,933	39,071	12.84%	3.14%	69.25%	2.60%	12.16%	14.62%	3.89%	49.45%	4.44%	27.59%
North Branch	579,394,207	6,924,753	56.41%	12.91%	7.68%	19.63%	3.37%	47.14%	11.46%	5.16%	31.00%	5.25%
North Mankato	858,167,182	10,217,838	66.70%	13.73%	0.49%	17.50%	1.58%	56.00%	13.08%	0.41%	28.15%	2.35%
North Oaks	1,072,027,287	11,887,435	77.53%	18.09%	0.87%	2.74%	0.77%	74.35%	18.84%	0.78%	4.86%	1.17%
North Saint Paul	608,296,067	6,938,478	66.84%	18.62%	0.00%	13.67%	0.87%	58.55%	17.14%	0.00%	22.84%	1.47%
Northfield	1,044,834,744	12,308,300	63.18%	17.74%	0.60%	16.73%	1.74%	53.63%	16.23%	0.41%	26.88%	2.85%
Northome	4,675,604	51,924	54.22%	18.85%	2.50%	21.01%	3.43%	48.61%	16.09%	2.25%	28.88%	4.18%
Northrop	3,950,638	43,878	68.81%	13.81%	1.21%	12.25%	3.93%	61.59%	12.18%	1.09%	18.07%	7.07%
Norwood Young America	189,302,127	2,271,768	59.75%	16.96%	1.05%	20.29%	1.95%	49.78%	15.28%	0.60%	31.16%	3.19%
Nowthen	380,964,353	3,872,305	70.20%	8.38%	16.24%	3.24%	1.93%	69.05%	8.56%	12.97%	5.63%	3.79%
Oak Grove	620,235,273	6,392,687	80.48%	9.76%	5.16%	2.42%	2.17%	78.03%	9.96%	4.10%	4.32%	3.59%
Oak Park Heights	645,231,347	10,347,097	25.71%	15.44%	0.02%	27.74%	31.10%	16.03%	11.36%	0.01%	33.85%	38.75%
Oakdale	1,963,838,727	24,166,863	63.16%	12.67%	0.31%	22.41%	1.46%	51.30%	10.50%	0.25%	35.77%	2.19%
Odessa	2,542,713	28,942	44.42%	11.88%	23.72%	10.30%	9.67%	39.03%	11.38%	20.65%	13.58%	15.37%
Odin	3,526,673	34,903	31.49%	7.95%	44.25%	9.85%	6.46%	31.82%	8.20%	31.99%	14.93%	13.06%
Ogema	4,254,460	51,707	32.92%	17.20%	16.87%	23.32%	9.69%	27.09%	15.35%	10.78%	30.83%	15.95%
Ogilvie	12,149,164	146,705	35.38%	23.48%	4.78%	26.52%	9.84%	28.63%	18.69%	2.69%	35.68%	14.32%
Okabena	4,418,480	46,302	50.05%	13.42%	22.77%	9.42%	4.34%	47.76%	12.97%	17.42%	13.57%	8.28%
Oklee	8,334,813	108,920	41.37%	20.61%	4.63%	11.50%	21.89%	31.66%	17.76%	3.26%	14.50%	32.82%
Olivia	95,381,780	1,179,532	52.40%	14.55%	3.18%	28.03%	1.85%	42.26%	12.93%	2.23%	40.20%	2.38%
Onamia	27,599,447	377,392	24.69%	30.18%	0.22%	38.05%	6.86%	17.84%	22.05%	0.16%	50.49%	9.46%
Ormsby	4,205,887	44,600	50.90%	7.99%	18.78%	19.32%	3.01%	48.00%	7.76%	10.93%	27.63%	5.68%
Orono	2,352,287,433	26,691,570	73.02%	21.08%	1.64%	2.24%	2.01%	71.18%	21.36%	1.38%	3.81%	2.27%
Oronoco	128,953,873	1,405,873	75.39%	14.58%	0.76%	7.85%	1.43%	69.24%	14.74%	0.55%	12.85%	2.62%
Orr	12,090,864	152,109	48.38%	13.31%	2.09%	24.71%	11.50%	38.21%	12.11%	1.58%	33.58%	14.52%
Ortonville	64,707,182	722,857	57.17%	14.80%	3.93%	14.87%	9.24%	50.90%	13.76%	3.22%	21.20%	10.93%
Ossakis	84,940,407	928,093	48.03%	17.87%	1.51%	10.95%	21.64%	43.69%	17.81%	1.22%	16.51%	20.77%
Oslo	9,199,800	113,004	50.49%	12.34%	2.93%	28.08%	6.17%	41.10%	10.60%	2.38%	35.77%	9.15%
Osseo	166,176,604	2,286,614	37.60%	24.78%	0.00%	35.60%	2.02%	27.24%	21.10%	0.00%	48.96%	2.70%
Ostrander	9,869,580	124,305	41.00%	16.97%	14.57%	25.26%	2.20%	32.56%	15.12%	11.57%	37.27%	3.49%
Otsego	928,150,064	10,172,309	70.65%	9.94%	7.49%	9.46%	2.46%	64.47%	9.53%	5.28%	16.77%	3.95%
Ottertail	106,568,107	1,193,915	36.83%	7.90%	3.48%	12.00%	39.79%	33.11%	7.89%	2.24%	19.06%	37.69%
Owatonna	1,403,321,880	16,977,207	62.61%	14.14%	0.83%	21.30%	1.12%	51.73%	12.95%	0.66%	33.06%	1.59%
Palisade	6,101,333	63,701	48.47%	25.16%	8.72%	11.32%	6.33%	45.78%	24.65%	6.67%	16.54%	6.36%
Park Rapids	245,654,604	3,268,712	33.11%	18.93%	0.96%	35.38%	11.62%	24.80%	14.71%	0.63%	47.74%	12.12%
Parkers Prairie	46,310,002	554,410	47.71%	20.17%	3.78%	17.30%	11.04%	39.53%	17.79%	2.82%	24.24%	15.62%
Paynesville	115,673,273	1,422,222	53.37%	16.33%	1.65%	24.57%	4.08%	43.26%	14.76%	1.33%	34.59%	6.05%
Pease	7,148,507	80,633	40.28%	33.14%	5.79%	19.08%	1.72%	35.71%	30.11%	4.31%	26.83%	3.05%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res		Farm %	Comm-Ind %	Other %	Non-Hstd Res		Farm %	Comm-Ind %	Other %
			Homestead %	%				Homestead %	%			
Pelican Rapids	80,654,827	1,090,546	36.55%	20.16%	1.43%	36.92%	4.93%	26.88%	15.35%	0.77%	50.04%	6.96%
Pemberton	8,864,867	97,154	72.39%	8.24%	3.79%	14.34%	1.24%	65.77%	7.94%	2.77%	21.26%	2.26%
Pennoch	14,860,587	154,713	55.25%	15.84%	17.71%	7.32%	3.87%	52.72%	15.60%	14.13%	10.60%	6.96%
Pequot Lakes	229,048,807	2,632,118	34.45%	13.19%	4.93%	16.33%	31.11%	29.84%	12.88%	3.53%	25.09%	28.66%
Perham	191,289,873	2,708,955	33.72%	19.38%	0.07%	42.21%	4.62%	23.71%	15.11%	0.05%	54.91%	6.22%
Perley	2,544,807	28,234	48.35%	21.17%	9.96%	10.30%	10.22%	43.58%	19.23%	8.97%	14.08%	14.14%
Peterson	9,517,787	97,404	58.14%	15.68%	8.44%	5.01%	12.72%	56.53%	15.76%	5.77%	7.43%	14.51%
Pierz	55,314,253	687,290	49.18%	20.09%	1.71%	22.77%	6.26%	39.42%	17.72%	1.06%	32.18%	9.62%
Pillager	20,576,631	257,230	33.63%	32.09%	1.64%	26.02%	6.62%	26.71%	28.66%	1.16%	35.70%	7.76%
Pine City	160,903,842	2,114,743	36.14%	23.25%	0.60%	32.98%	7.03%	27.41%	18.90%	0.40%	45.65%	7.64%
Pine Island	201,938,460	2,276,130	61.72%	14.05%	8.73%	13.07%	2.43%	54.76%	13.20%	7.40%	20.62%	4.02%
Pine River	35,380,024	466,183	29.34%	21.36%	0.61%	34.69%	14.00%	21.83%	16.43%	0.47%	45.27%	16.01%
Pine Springs	49,812,933	510,999	90.29%	7.49%	0.00%	0.00%	2.22%	88.03%	7.78%	0.00%	0.00%	4.19%
Pipestone	149,960,478	1,909,163	49.45%	11.05%	2.60%	29.48%	7.43%	38.68%	8.89%	1.51%	41.50%	9.42%
Plainview	161,462,424	1,851,696	66.97%	10.82%	2.66%	16.39%	3.16%	58.32%	9.81%	1.60%	25.13%	5.14%
Plato	15,677,393	190,218	63.96%	7.97%	1.42%	24.41%	2.24%	52.71%	6.79%	0.96%	35.92%	3.61%
Plummer	9,469,840	129,486	27.21%	6.29%	22.56%	5.44%	38.49%	19.90%	5.12%	12.48%	6.24%	56.25%
Plymouth	8,692,919,067	107,332,901	63.31%	14.66%	0.76%	20.68%	1.10%	51.60%	13.38%	0.20%	33.12%	1.69%
Porter	11,909,527	112,029	23.50%	7.91%	52.13%	14.22%	2.25%	24.98%	8.82%	34.34%	27.12%	4.74%
Preston	51,472,284	633,417	46.18%	16.69%	7.57%	27.48%	2.08%	37.49%	14.78%	4.98%	39.91%	2.84%
Princeton	210,733,698	2,872,405	36.67%	21.27%	0.73%	39.64%	1.70%	26.77%	16.42%	0.53%	54.22%	2.05%
Prinsburg	24,005,551	281,243	58.38%	7.04%	12.35%	21.19%	1.04%	49.76%	6.28%	9.04%	33.14%	1.77%
Prior Lake	2,449,391,671	26,319,285	74.91%	17.54%	0.92%	4.96%	1.68%	70.78%	17.42%	0.75%	8.73%	2.32%
Proctor	169,973,087	1,997,654	63.30%	17.17%	0.42%	12.06%	7.05%	53.55%	15.50%	0.36%	18.64%	11.94%
Quamba	3,485,427	34,320	49.73%	28.41%	19.27%	1.91%	0.67%	50.51%	30.04%	15.17%	2.91%	1.37%
Racine	23,305,360	260,962	71.38%	8.98%	2.96%	15.59%	1.09%	63.74%	8.61%	2.64%	23.09%	1.91%
Ramsey	1,628,717,907	18,763,467	72.02%	10.82%	0.90%	14.72%	1.54%	62.50%	9.79%	0.65%	24.58%	2.48%
Randall	19,662,100	218,262	51.30%	18.21%	9.12%	18.59%	2.79%	45.86%	16.90%	5.72%	26.86%	4.66%
Randolph	27,199,753	296,211	65.61%	14.59%	7.27%	6.67%	5.85%	60.25%	14.14%	4.99%	10.00%	10.62%
Ranier	40,604,791	469,027	66.42%	8.71%	0.19%	2.56%	22.12%	57.48%	7.92%	0.16%	3.33%	31.11%
Raymond	24,351,173	269,236	64.92%	15.71%	2.99%	9.44%	6.95%	58.61%	13.99%	2.23%	13.29%	11.88%
Red Lake Falls	32,745,202	365,264	69.95%	12.03%	1.08%	12.11%	4.84%	62.50%	11.32%	0.80%	17.44%	7.94%
Red Wing	1,560,300,287	22,975,675	38.31%	10.90%	2.13%	14.28%	34.38%	26.01%	8.17%	1.18%	18.20%	46.44%
Redwood Falls	202,876,711	2,464,025	54.38%	18.61%	1.49%	23.98%	1.55%	44.74%	16.55%	1.15%	35.34%	2.22%
Regal	2,508,567	25,701	26.77%	10.02%	43.63%	9.60%	9.98%	26.13%	9.93%	31.63%	14.06%	18.26%
Remer	15,006,582	182,004	37.30%	22.17%	3.51%	33.29%	3.74%	30.62%	17.50%	2.52%	45.24%	4.13%
Renville	37,284,136	438,069	40.86%	17.45%	19.21%	19.57%	2.91%	34.50%	16.10%	16.09%	28.71%	4.61%
Revere	3,203,007	36,634	13.82%	6.90%	59.05%	10.20%	10.02%	12.09%	6.56%	49.78%	14.04%	17.52%
Rice	92,577,173	1,105,712	57.45%	8.36%	10.16%	21.37%	2.66%	48.05%	7.82%	7.45%	32.38%	4.29%
Richfield	2,316,223,736	28,988,866	57.35%	19.48%	0.00%	22.46%	0.71%	45.77%	17.83%	0.00%	35.35%	1.05%
Richmond	72,528,040	820,683	68.18%	13.23%	0.74%	15.33%	2.52%	60.19%	13.07%	0.42%	22.92%	3.40%
Richville	3,346,280	34,531	42.05%	14.09%	25.71%	7.54%	10.61%	40.75%	14.58%	14.82%	11.35%	18.51%
Riverton	6,135,173	82,262	37.42%	10.62%	4.50%	0.80%	46.66%	27.38%	8.66%	3.36%	0.89%	59.71%
Robbinsdale	687,383,540	7,758,201	65.11%	22.79%	0.00%	9.91%	2.19%	57.59%	22.09%	0.00%	16.78%	3.54%
Rochester	8,193,381,162	103,853,149	55.90%	16.91%	0.39%	26.02%	0.79%	44.18%	14.56%	0.29%	39.84%	1.13%
Rock Creek	104,636,385	1,007,703	36.72%	10.69%	41.73%	4.21%	6.65%	37.93%	11.76%	32.00%	7.27%	11.05%
Rockford	210,918,300	2,565,364	61.26%	12.74%	0.88%	14.92%	10.20%	50.35%	11.52%	0.52%	23.20%	14.42%
Rockville	236,391,169	2,443,591	53.16%	5.22%	20.82%	8.14%	12.67%	51.46%	5.69%	14.65%	14.43%	13.77%
Rogers	1,360,668,253	18,647,351	48.39%	8.75%	4.36%	36.71%	1.79%	35.34%	7.13%	2.58%	52.51%	2.45%
Rollingstone	32,713,460	343,554	82.42%	9.34%	1.07%	5.98%	1.19%	78.40%	9.87%	0.71%	9.17%	1.84%
Roosevelt	3,857,480	43,633	60.51%	10.64%	9.17%	7.52%	12.17%	53.49%	9.66%	6.85%	10.35%	19.65%
Roscoe	4,834,573	50,121	55.54%	15.18%	15.83%	8.41%	5.04%	53.57%	14.65%	10.03%	12.17%	9.57%
Rose Creek	12,959,222	140,766	65.16%	14.34%	5.08%	12.37%	3.05%	59.61%	14.15%	3.07%	17.56%	5.61%
Roseau	109,839,047	1,438,030	46.50%	15.93%	0.60%	33.57%	3.40%	35.46%	13.24%	0.41%	46.27%	4.62%
Rosemount	1,948,316,897	22,679,800	70.84%	9.28%	2.98%	13.95%	2.95%	60.99%	8.39%	2.31%	23.57%	4.75%
Roseville	3,654,552,651	50,167,508	48.73%	14.91%	0.00%	34.83%	1.52%	35.59%	12.12%	0.00%	50.15%	2.14%
Rothsay	18,412,520	211,249	51.39%	8.93%	19.26%	9.22%	11.21%	44.33%	8.67%	14.97%	13.32%	18.73%
Round Lake	11,690,220	132,392	39.78%	13.17%	27.87%	19.12%	0.07%	34.91%	11.48%	22.69%	30.84%	0.07%
Royalton	46,949,493	541,831	58.97%	20.91%	2.28%	14.17%	3.67%	51.06%	20.38%	1.89%	20.80%	5.88%
Rush City	86,613,160	1,123,620	36.58%	23.70%	3.06%	29.39%	7.28%	28.11%	19.33%	1.95%	41.23%	9.38%
Rushford	74,677,777	853,603	60.32%	19.16%	0.93%	17.34%	2.24%	52.64%	17.41%	0.55%	26.01%	3.39%
Rushford Village	113,725,910	1,030,983	28.89%	2.44%	58.94%	7.22%	2.51%	31.84%	2.84%	45.72%	14.90%	4.70%
Rushmore	7,681,173	85,996	68.45%	13.88%	0.53%	17.15%	0.00%	61.14%	12.18%	0.23%	26.45%	0.00%
Russell	10,527,682	110,853	67.53%	13.93%	8.79%	6.20%	3.55%	63.89%	13.74%	6.59%	9.30%	6.49%
Ruthlon	6,819,007	89,222	31.70%	12.43%	14.87%	34.97%	6.03%	24.23%	9.57%	9.14%	47.97%	9.09%
Rutledge	10,303,612	106,405	35.75%	15.46%	15.00%	3.97%	29.83%	34.50%	15.51%	14.17%	6.15%	29.67%
Sabin	21,613,418	221,631	83.41%	7.63%	2.86%	2.71%	3.38%	80.75%	7.65%	1.95%	4.07%	5.58%
Sacred Heart	11,811,147	127,870	37.20%	12.23%	26.18%	18.06%	6.33%	33.98%	11.21%	14.51%	28.88%	11.41%
Saint Anthony	3,503,753	32,550	60.02%	8.43%	25.22%	4.73%	1.60%	64.61%	9.08%	15.48%	7.83%	3.00%
Saint Anthony Village	674,407,942	8,090,654	61.45%	20.67%	0.00%	16.37%	1.51%	51.23%	20.08%	0.00%	26.53%	2.16%
Saint Augusta	309,388,017	3,325,350	61.84%	9.05%	17.23%	9.82%	2.06%	57.99%	9.80%	11.53%	17.12%	3.56%
Saint Bonifacius	155,211,567	1,751,453	76.32%	8.81%	0.12%	13.76%	0.99%	67.60%	8.16%	0.05%	22.50%	1.68%
Saint Charles	188,084,373	2,081,725	69.18%	15.61%	2.26%	10.79%	2.16%	62.45%	16.10%	1.78%	16.33%	3.34%
Saint Clair	31,203,100	323										

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res			Comm-Ind %	Other %	Non-Hstd Res			Comm-Ind %	Other %
			Homestead %	%	Farm %			Homestead %	%	Farm %		
Saint Rosa	5,154,867	59,514	51.32%	8.86%	15.37%	22.11%	2.34%	44.45%	7.67%	11.53%	33.31%	3.04%
Saint Stephen	44,142,683	449,716	68.55%	7.17%	17.06%	6.05%	1.16%	67.17%	7.57%	13.24%	9.87%	2.15%
Saint Vincent	1,971,747	20,198	26.01%	18.84%	48.82%	3.33%	3.00%	25.39%	18.46%	45.41%	4.88%	5.86%
Sanborn	14,980,902	168,207	28.08%	6.50%	38.92%	19.87%	6.63%	24.88%	5.77%	26.38%	31.63%	11.34%
Sandstone	39,331,542	493,910	34.83%	28.92%	1.78%	26.99%	7.48%	27.53%	22.92%	1.32%	36.87%	11.36%
Sargeant	6,711,547	79,746	14.20%	5.22%	53.72%	26.77%	0.09%	11.95%	4.54%	45.21%	38.19%	0.11%
Sartell	1,015,791,713	12,618,841	58.05%	18.68%	0.85%	20.93%	1.49%	46.71%	17.73%	0.63%	32.84%	2.09%
Sauk Centre	236,745,598	2,924,665	52.78%	17.18%	1.53%	26.38%	2.14%	42.66%	15.34%	1.24%	38.67%	2.09%
Sauk Rapids	582,432,453	7,007,975	59.88%	20.00%	0.23%	18.20%	1.69%	49.70%	19.04%	0.17%	28.36%	2.73%
Savage	2,440,126,787	28,408,295	71.83%	10.96%	0.32%	15.86%	1.03%	61.71%	9.82%	0.27%	26.44%	1.76%
Scandia	506,721,711	5,178,355	64.84%	13.03%	12.27%	2.55%	7.30%	63.74%	13.78%	9.47%	4.52%	8.49%
Scanlon	54,122,958	629,392	64.44%	18.14%	0.22%	12.89%	4.30%	55.08%	17.94%	0.19%	19.52%	7.28%
Seaforth	4,488,593	35,988	13.02%	3.15%	81.08%	0.89%	1.86%	15.96%	4.05%	73.68%	1.67%	4.63%
Sebek	16,571,129	188,746	43.80%	24.47%	7.58%	19.35%	4.80%	37.72%	22.54%	4.74%	26.98%	8.02%
Sedan	2,279,233	25,202	26.09%	14.83%	31.32%	9.30%	18.46%	23.60%	13.69%	16.78%	12.61%	33.31%
Shafer	37,699,760	439,724	59.49%	16.20%	2.59%	15.19%	6.54%	51.00%	15.23%	1.86%	22.78%	9.14%
Shakopee	3,209,986,638	40,992,310	56.84%	13.33%	1.85%	26.50%	1.47%	44.53%	11.12%	1.35%	40.75%	2.25%
Shelly	3,310,393	36,591	60.29%	18.99%	1.34%	11.75%	7.64%	54.55%	17.40%	0.89%	16.11%	11.05%
Sherburn	25,600,073	288,350	65.47%	15.16%	2.91%	8.94%	7.52%	58.06%	13.91%	1.96%	12.78%	13.28%
Shewlin	4,223,700	50,133	44.62%	12.68%	12.06%	22.90%	7.74%	37.59%	10.74%	7.90%	30.73%	13.04%
Shoreview	2,413,805,724	27,910,095	73.73%	11.29%	0.20%	13.90%	0.88%	64.27%	10.60%	0.16%	23.69%	1.28%
Shorewood	1,351,924,740	14,884,705	79.59%	15.79%	0.07%	3.30%	1.25%	76.39%	16.06%	0.06%	5.83%	1.66%
Silver Bay	80,494,290	1,001,099	51.25%	16.99%	1.60%	8.20%	21.96%	40.90%	14.29%	1.27%	11.61%	31.93%
Silver Lake	29,926,907	322,413	69.09%	21.80%	0.14%	7.17%	1.81%	64.13%	22.55%	0.13%	10.07%	3.12%
Skyline	18,808,300	189,138	91.85%	7.72%	0.00%	0.00%	0.43%	91.19%	7.95%	0.00%	0.00%	0.86%
Slayton	73,395,322	835,844	64.22%	14.09%	1.75%	17.59%	2.35%	56.31%	13.23%	1.53%	25.11%	3.82%
Sleepy Eye	121,771,887	1,362,476	72.77%	10.17%	1.30%	14.81%	0.94%	64.91%	9.58%	0.91%	23.13%	1.47%
Sobleski	12,024,576	98,545	32.44%	3.42%	58.78%	4.98%	0.38%	39.31%	4.32%	46.45%	9.22%	0.70%
Solvay	2,706,031	30,170	42.27%	14.92%	19.17%	12.82%	10.82%	37.18%	14.14%	11.65%	17.62%	19.41%
South Haven	7,428,487	82,897	50.79%	13.10%	16.77%	11.77%	7.57%	45.18%	12.79%	12.71%	15.93%	13.40%
South Saint Paul	1,073,355,847	12,994,826	61.54%	17.08%	0.00%	17.63%	3.75%	50.75%	15.75%	0.00%	27.76%	5.74%
Spicer	127,747,953	1,457,463	53.70%	12.67%	0.33%	13.95%	19.35%	48.21%	11.71%	0.29%	21.40%	18.39%
Spring Grove	44,599,407	515,202	60.30%	17.08%	1.64%	17.07%	3.90%	51.86%	15.04%	1.11%	25.55%	6.44%
Spring Hill	4,293,400	36,367	43.40%	3.48%	43.25%	4.56%	5.32%	51.23%	4.11%	29.10%	8.08%	7.48%
Spring Lake Park	372,391,180	4,498,209	58.18%	18.80%	0.00%	21.39%	1.64%	48.10%	16.73%	0.00%	33.00%	2.17%
Spring Park	207,347,591	2,496,587	37.46%	45.77%	0.00%	13.42%	3.35%	31.94%	42.96%	0.00%	21.48%	3.62%
Spring Valley	91,187,533	1,027,016	59.49%	14.68%	6.04%	17.96%	1.83%	52.68%	13.51%	3.96%	26.94%	2.91%
Springfield	57,384,489	650,089	61.04%	13.07%	2.59%	19.23%	4.07%	53.71%	11.94%	1.93%	28.99%	3.43%
Squaw Lake	4,802,160	50,532	34.82%	12.76%	6.67%	9.27%	36.49%	33.09%	13.92%	6.33%	13.53%	33.12%
Stacy	67,358,960	878,223	49.43%	9.13%	2.05%	29.91%	9.47%	37.91%	7.29%	1.34%	42.25%	11.20%
Staples	75,145,193	900,813	46.10%	27.38%	0.44%	19.76%	6.33%	38.02%	24.27%	0.22%	27.42%	10.07%
Starbuck	55,591,813	622,369	54.48%	20.85%	0.41%	13.79%	10.47%	48.37%	20.03%	0.23%	20.29%	11.08%
Steen	5,428,180	49,446	39.55%	12.67%	43.95%	2.30%	1.53%	43.42%	14.09%	35.35%	3.79%	3.36%
Stephen	14,935,013	168,364	65.98%	11.42%	3.62%	10.00%	8.98%	58.36%	11.21%	3.21%	13.47%	13.74%
Stewart	16,005,640	204,938	32.72%	21.72%	10.26%	27.64%	7.67%	25.36%	17.42%	6.83%	39.27%	11.12%
Stewartville	309,218,080	3,528,385	67.67%	11.54%	0.67%	14.70%	5.41%	59.28%	10.42%	0.45%	23.57%	6.28%
Stillwater	1,671,052,625	19,444,385	67.36%	15.27%	0.04%	16.21%	1.12%	58.04%	13.37%	0.03%	26.90%	1.66%
Stockton	32,996,220	345,839	77.82%	9.70%	3.99%	5.14%	3.34%	74.09%	10.10%	2.11%	8.89%	4.81%
Storden	5,712,031	75,010	39.59%	17.05%	6.14%	33.48%	3.74%	29.89%	13.61%	4.68%	46.16%	5.66%
Strandquist	919,800	11,657	43.24%	10.84%	9.87%	8.26%	27.79%	34.12%	9.26%	7.19%	9.78%	39.66%
Strathcona	723,020	7,710	63.04%	4.87%	17.44%	10.62%	4.02%	59.12%	5.12%	14.20%	14.94%	6.61%
Sturgeon Lake	19,108,538	207,628	47.56%	16.75%	12.02%	10.89%	12.78%	43.45%	16.59%	9.22%	16.20%	14.53%
Sunburg	2,956,573	32,882	35.20%	21.98%	19.47%	20.57%	2.78%	31.65%	22.32%	11.75%	29.28%	5.01%
Sunfish Lake	141,117,500	1,549,634	78.65%	20.01%	0.33%	0.00%	1.00%	77.15%	20.76%	0.30%	0.00%	1.78%
Swanville	12,549,813	157,777	52.02%	11.20%	0.54%	32.77%	3.46%	41.10%	9.40%	0.34%	43.77%	5.39%
Taconite	53,752,054	599,702	43.17%	3.73%	23.11%	4.87%	25.12%	38.33%	3.39%	20.01%	6.58%	31.70%
Tamarack	4,000,960	43,043	18.81%	22.61%	29.05%	16.08%	13.46%	17.48%	22.59%	17.91%	22.41%	19.60%
Taopi	2,664,187	22,230	36.99%	8.65%	50.22%	0.40%	3.74%	44.34%	10.66%	35.65%	0.72%	8.63%
Taunton	6,918,573	68,129	27.43%	7.20%	45.23%	17.03%	3.12%	27.85%	7.38%	27.36%	31.08%	6.33%
Taylor Falls	65,098,940	810,798	49.91%	14.06%	6.14%	8.71%	21.18%	39.84%	12.10%	3.99%	11.75%	32.33%
Tenstrike	14,935,649	150,943	44.95%	10.65%	13.31%	3.35%	27.74%	44.49%	10.82%	10.44%	5.54%	28.71%
Thief River Falls	329,427,080	3,947,664	60.36%	15.91%	0.32%	21.59%	1.82%	50.12%	14.19%	0.26%	32.71%	2.71%
Thomson	10,905,131	133,408	66.99%	5.75%	3.28%	0.46%	23.51%	54.16%	4.84%	2.56%	0.56%	37.88%
Tintah	2,457,400	23,230	8.90%	9.58%	64.85%	1.58%	15.09%	9.35%	10.35%	45.94%	2.50%	31.85%
Tonka Bay	476,962,200	5,400,804	73.83%	22.78%	0.00%	1.43%	1.96%	72.21%	23.14%	0.00%	2.41%	2.25%
Tower	29,993,700	345,784	40.86%	22.74%	1.24%	13.12%	22.04%	35.31%	21.26%	1.07%	17.96%	24.40%
Tracy	47,704,920	563,491	54.23%	14.40%	6.52%	16.17%	8.68%	45.74%	12.65%	4.89%	22.45%	14.28%
Trail	3,799,787	64,532	11.41%	6.23%	7.42%	5.98%	68.96%	6.72%	3.71%	3.56%	5.28%	80.73%
Trimont	17,631,027	209,189	49.56%	13.52%	10.97%	19.02%	6.94%	41.69%	11.69%	7.06%	27.87%	11.69%
Trommald	6,252,760	64,693	45.64%	12.45%	22.08%	0.00%	19.83%	44.11%	13.26%	20.87%	0.00%	21.76%
Trosky	7,410,304	58,230	17.64%	1.57%	77.34%	1.82%	1.63%	21.55%	2.02%	69.49%	3.47%	3.46%
Truman	30,716,824	373,717	39.74%	15.61%	13.83%	28.55%	2.28%	32.60%	13.77%	7.91%	42.27%	3.45%
Turtle River	6,485,660	71,802	55.32%	13.27%	9.29%	7.17%	14.95%	49.59%	12.75%	7.41%	9.71%	20.54%
Twin Lakes	3,954,993	50,258	39.41%	6.30%	18.51%	7.39%	28.38%	31.02%	4.98%	12.58%	8.7	

Market Value and Tax Capacity Composition City by City for Taxes Payable 2014

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res		Comm-Ind %	Other %	Non-Hstd Res		Comm-Ind %	Other %		
			Homestead %	%			Homestead %	%				
Vesta	7,764,878	105,063	40.40%	14.64%	3.55%	38.18%	3.23%	29.36%	11.12%	2.24%	52.51%	4.77%
Victoria	988,999,104	10,438,446	83.21%	12.48%	0.99%	2.00%	1.31%	80.79%	12.78%	0.87%	3.53%	2.03%
Viking	2,003,200	21,711	70.26%	12.61%	7.38%	0.67%	9.07%	64.83%	12.57%	5.41%	0.93%	16.27%
Villard	9,553,329	109,013	43.11%	14.80%	8.85%	19.37%	13.88%	37.13%	13.39%	6.03%	27.89%	15.56%
Vinling	3,590,469	36,423	23.88%	11.59%	40.77%	17.48%	6.27%	23.14%	12.41%	28.07%	27.33%	9.04%
Virginia	316,980,722	4,159,723	47.05%	17.25%	0.61%	26.99%	8.10%	35.64%	14.42%	0.47%	37.32%	12.16%
Wabasha	203,735,127	2,328,030	54.00%	17.97%	4.57%	14.94%	8.52%	47.43%	16.86%	3.35%	22.73%	9.63%
Wabasso	23,562,793	289,342	48.40%	12.07%	9.65%	27.56%	2.32%	39.39%	10.26%	6.55%	40.03%	3.77%
Waconia	936,288,327	11,009,523	69.07%	12.79%	0.02%	16.77%	1.34%	59.26%	11.58%	0.02%	27.21%	1.94%
Wadena	133,736,171	1,697,969	44.90%	21.62%	0.68%	30.23%	2.56%	35.01%	18.62%	0.44%	42.10%	3.84%
Wahkon	37,543,193	391,617	31.76%	6.41%	0.77%	6.14%	54.92%	30.39%	6.60%	0.63%	9.51%	52.87%
Waite Park	607,691,347	9,493,969	22.92%	17.30%	1.87%	55.02%	2.89%	14.63%	13.13%	0.99%	68.09%	3.16%
Waldorf	7,699,527	87,425	46.73%	21.54%	12.33%	17.72%	1.69%	41.15%	18.92%	10.86%	26.10%	2.97%
Walker	123,932,757	1,495,921	28.58%	14.16%	1.19%	24.43%	31.65%	23.75%	12.53%	0.96%	35.36%	27.40%
Walnut Grove	18,049,396	252,749	30.90%	10.79%	14.87%	38.86%	4.58%	21.96%	8.27%	10.51%	52.71%	6.55%
Walters	1,095,262	11,545	41.45%	11.91%	33.00%	6.00%	7.65%	38.20%	11.41%	27.35%	8.53%	14.52%
Waltham	6,003,633	59,402	39.97%	8.01%	37.33%	3.25%	11.45%	39.93%	8.13%	23.87%	4.92%	23.14%
Wanamingo	54,401,422	645,148	60.27%	13.51%	2.45%	20.54%	3.23%	50.67%	12.41%	2.06%	30.32%	4.54%
Wanda	2,154,860	24,691	41.98%	1.79%	34.93%	16.82%	4.47%	36.64%	1.64%	30.49%	23.43%	7.81%
Warba	9,352,376	125,440	37.45%	7.57%	14.23%	2.62%	38.13%	27.52%	5.87%	10.15%	2.93%	53.52%
Warren	45,334,704	523,858	69.10%	8.85%	1.79%	18.04%	2.23%	59.68%	8.06%	1.12%	27.46%	3.68%
Warroad	71,206,933	949,184	40.78%	20.31%	0.28%	33.66%	4.96%	30.61%	16.82%	0.21%	46.32%	6.04%
Waseca	374,893,784	4,507,462	58.13%	19.00%	0.35%	20.32%	2.20%	48.28%	17.09%	0.29%	30.86%	3.48%
Watertown	202,076,333	2,240,629	69.31%	18.73%	0.30%	9.74%	1.93%	62.46%	18.56%	0.24%	15.81%	2.94%
Waterville	110,400,669	1,192,101	54.24%	15.59%	1.35%	8.79%	20.04%	50.11%	15.06%	1.04%	13.42%	20.37%
Watkins	32,159,867	395,362	50.55%	19.09%	1.42%	24.64%	4.29%	40.91%	16.07%	1.15%	35.17%	6.70%
Watson	2,967,029	31,868	63.67%	21.71%	2.67%	7.79%	4.17%	58.80%	20.10%	2.48%	10.87%	7.74%
Waubun	8,352,958	93,642	54.06%	16.25%	8.99%	11.18%	9.53%	47.97%	15.05%	6.54%	15.23%	15.21%
Waverly	84,239,707	906,519	59.18%	16.10%	2.81%	7.20%	14.71%	55.02%	16.14%	2.35%	11.67%	14.81%
Wayzata	1,355,255,044	18,102,164	47.02%	29.58%	0.00%	22.02%	1.38%	39.13%	26.26%	0.00%	32.80%	1.81%
Welcome	53,992,720	917,718	21.51%	3.52%	2.26%	69.31%	3.41%	12.64%	2.11%	0.99%	80.53%	3.74%
Wells	68,482,702	811,717	61.28%	12.38%	3.38%	20.23%	2.73%	51.42%	10.84%	2.68%	30.58%	4.49%
Wendell	6,083,458	70,213	33.11%	6.51%	35.57%	13.63%	11.19%	28.14%	5.69%	28.60%	19.58%	17.99%
West Concord	22,083,416	234,772	52.72%	17.26%	14.92%	12.91%	2.19%	49.35%	17.33%	9.83%	19.41%	4.08%
West Saint Paul	1,219,976,322	15,232,577	55.56%	21.95%	0.00%	21.46%	1.02%	44.46%	20.69%	0.00%	33.26%	1.60%
West Union	2,788,993	30,563	55.22%	9.52%	17.36%	7.64%	10.25%	50.39%	8.75%	12.03%	10.46%	18.36%
Westbrook	16,493,971	179,107	52.91%	22.41%	9.67%	14.01%	1.00%	48.50%	22.27%	7.47%	20.53%	1.23%
Westport	1,778,127	20,391	33.99%	20.43%	22.33%	9.25%	13.95%	29.64%	18.24%	15.63%	12.16%	24.33%
Whalan	5,718,460	60,414	38.28%	20.61%	3.31%	3.16%	34.63%	36.24%	22.63%	2.83%	4.49%	33.81%
Wheaton	39,686,182	480,123	50.14%	16.22%	4.42%	24.06%	5.17%	41.20%	14.46%	2.50%	33.55%	8.29%
White Bear Lake	1,866,531,440	22,634,611	60.28%	19.85%	0.00%	18.24%	1.64%	49.99%	18.32%	0.00%	29.09%	2.61%
Wildor	2,851,867	28,504	17.26%	4.67%	54.81%	17.80%	5.46%	17.26%	5.01%	33.80%	33.00%	10.93%
Willernie	31,667,071	360,939	59.33%	23.46%	0.00%	16.42%	0.80%	51.93%	21.41%	0.00%	25.25%	1.40%
Williams	4,983,007	62,353	33.40%	21.13%	8.22%	22.60%	14.65%	26.69%	17.32%	5.10%	30.60%	20.29%
Willmar	944,485,993	12,364,737	48.18%	17.01%	1.35%	31.64%	1.82%	36.75%	14.24%	0.97%	45.51%	2.52%
Willow River	18,185,562	203,018	47.57%	32.36%	3.04%	13.42%	3.60%	42.26%	30.97%	2.38%	19.32%	5.07%
Wilmont	9,910,240	107,944	57.07%	11.27%	15.78%	12.34%	3.53%	52.39%	10.77%	11.05%	19.37%	6.42%
Wilton	10,407,340	129,869	40.89%	25.08%	6.89%	8.59%	18.55%	32.77%	22.91%	4.93%	10.93%	28.46%
Windom	170,700,776	2,035,493	59.45%	14.77%	1.66%	23.02%	1.09%	49.60%	13.05%	1.28%	34.55%	1.52%
Winger	4,738,789	59,602	33.35%	23.49%	4.34%	24.49%	14.33%	26.19%	18.20%	2.85%	30.37%	22.39%
Winnebago	48,045,758	586,092	43.37%	13.60%	12.03%	23.61%	7.39%	35.31%	11.60%	6.64%	34.50%	11.95%
Winona	1,368,857,622	17,291,582	53.23%	19.18%	0.71%	24.67%	2.20%	42.09%	17.24%	0.46%	36.86%	3.35%
Winsted	104,754,218	1,329,369	51.61%	15.75%	1.99%	27.77%	2.88%	40.51%	13.31%	1.32%	40.89%	3.98%
Winthrop	55,470,880	784,275	40.66%	9.96%	3.21%	45.66%	0.51%	28.51%	7.30%	1.99%	61.51%	0.70%
Winton	5,401,027	58,184	51.81%	38.37%	0.00%	7.02%	2.80%	47.05%	37.69%	0.00%	11.24%	4.03%
Wolf Lake	1,415,887	16,111	30.03%	31.23%	7.55%	22.55%	8.64%	26.39%	30.02%	5.48%	29.73%	8.38%
Wolverton	3,878,747	44,850	50.01%	10.25%	13.68%	4.56%	21.49%	43.25%	9.61%	6.84%	5.92%	34.38%
Wood Lake	12,078,424	135,277	48.63%	12.19%	18.19%	18.55%	2.44%	43.30%	11.57%	11.05%	29.72%	4.36%
Woodbury	6,300,531,596	73,479,108	69.87%	13.31%	1.21%	14.74%	0.86%	60.09%	12.55%	0.97%	24.96%	1.43%
Woodland	251,702,200	2,941,317	72.55%	27.07%	0.00%	0.00%	0.38%	72.04%	27.53%	0.00%	0.00%	0.43%
Woodstock	3,992,671	37,421	24.40%	5.24%	51.70%	16.80%	1.85%	25.49%	5.67%	33.73%	31.16%	3.95%
Worthington	485,289,542	6,169,405	52.70%	15.73%	0.73%	29.54%	1.30%	41.43%	12.92%	0.54%	43.43%	1.69%
Wrenshall	20,751,658	253,264	58.48%	12.62%	4.33%	15.01%	9.55%	47.31%	11.91%	2.74%	23.08%	14.95%
Wright	5,692,333	62,587	45.33%	18.71%	15.54%	14.97%	5.44%	40.79%	17.41%	11.13%	20.77%	9.90%
Wykoff	15,238,547	167,293	48.89%	14.27%	16.05%	16.98%	3.80%	44.53%	13.63%	9.51%	25.75%	6.58%
Wyoming	530,406,920	6,293,633	65.92%	9.43%	3.53%	18.75%	2.37%	55.55%	8.47%	2.44%	30.21%	3.33%
Zemple	3,740,107	59,926	24.72%	9.23%	4.94%	1.15%	59.96%	15.43%	5.79%	2.87%	1.07%	74.85%
Zimmerman	216,543,123	2,491,671	61.11%	20.41%	0.39%	14.54%	3.56%	52.98%	18.52%	0.31%	23.10%	5.10%
Zumbro Falls	11,250,213	122,080	66.68%	16.12%	4.76%	10.07%	2.37%	61.44%	16.27%	4.37%	13.93%	3.98%
Zumbrota	216,556,262	2,619,011	62.63%	11.86%	1.30%	21.12%	3.09%	51.76%	10.58%	0.90%	32.10%	4.65%
All Cities	333,694,463,908	4,110,316,590	58.61%	16.58%	1.21%	19.93%	3.66%	48.04%	14.92%	0.84%	31.29%	4.92%
Greater Minnesota Cities	87,053,313,068	1,080,482,193	51.94%	15.89%	2.38%	21.19%	8.61%	41.83%	13.99%	1.60%	31.88%	10.69%
Metro Cities	246,641,150,840	3,029,834,397	60.97%	16.83%	0.80%	19.49%	1.91%	50.25%	15.24%	0.56%	31.08%	2.86%
Cities under 2500 pop.	21,671,518,111	248,811,138	51.21%	14.10%	5.21%	13.70%	15.77%	45.34%	13.34%	3.66%	21.11%	16.56%
Cities over 2500 pop.	312,022,945,798	3,861,505,452	59.13%	16.76%	0.94%	20.36%	2.82%	48.21%	15.02%	0.65%	31.95%	4.17%

CITY OF CHATFIELD

2015 TAX LEVY / OPERATIONAL BUDGET



PRELIMINARY TAX LEVY

Tax Levy	2014	2015
General Levy	\$1,020,564	\$1,043,765
	-0.04%	+2.27%
Special Levy		
2002A	\$2,610	\$2,610
2004A	\$40,044	\$32,681
2010 A	\$114,000	\$114,000
2012A	\$48,575	\$43,066
2014A	-0-	\$110,000
Special Levy Total	\$205,229	\$302,357
	0.20%	+47.33%
Total Levy	\$1,225,793	\$1,346,122
		+9.82%

GUIDING PRINCIPLES

- **Maintain the 2015 property tax levy at a level as close to 2014 as possible in order to:**
 - limit the financial burden on residents.
- **Minimize sewer debt burden by maintaining General Fund Allocation.**

GUIDING PRINCIPLES

- **Maintain 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.
- **Maintain 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 EDA the ability to pay Twiford Street assessments.
- Provide Flexibility to respond to unspecified items such as Fishing Pier Restoration, house demolition, Center for the Arts, etc.

GUIDING PRINCIPLES

- **Assimilate additional street debt without sacrificing annual street overlay program**
- **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 2015

Cost	Department	Description
\$20,000	Streets	Sidewalk
\$26,500	Streets	Sealcoating
Bonded	Streets	St. Albans Place
Bonded	Streets	Twiford & Bench Streets
Bonded	Streets	West Chatfield
\$5,000	Clerk	Network Switch Upgrade

CAPITAL IMPROVEMENTS 2015

Cost	Department	Description
\$145,000	Ambulance	Ambulance Replacement
\$ 23,000	Ambulance	Ambulance Defibrillator Upgrade
\$20,000	Streets	Tree Removal
\$10,000	Storm Water	Catch Basin Improvements
	Water & Sanitary Sewer	Meter Readers
\$8,000	Streets	Ditch Mower

PROJECT / SERVICE GOALS 2015

Department	Activity
Planning	Work with DNR re: Mill Creek Restoration.
Planning	Update Zoning Code re: non-commercial signs, micro-breweries, etc.
Planning	Regional Park Application.
Planning	Complete Comprehensive Plan.
EDA	Close Out EZ Fab & Twiford St. grants.
EDA	Close Family Dollar Development Agreement
EDA	Implement Marketing Plan & Materials
EDA	Develop Downtown Façade Grant Program

PROJECT / SERVICE GOALS 2015

Department	Activity
Police	Activate a canine unit.
Police	Maintain 24 hour coverage and power shifts as needed.
Fire	Consider replacing two existing trucks with one truck that is equipped for both functions.
Ambulance	Provide two EMT classes in evening and two in daytime.
Ambulance	Add two additional instructors to Training Institute.
Water	Update Wellhead Protection Plan
Water	Pull Pump @ Well #2 for Maintenance
Swimming Pool	Complete assessment of current facility.

PROJECT / SERVICE GOALS 2015

Sanitary Sewer	Solve Freezing at Sludge Storage Tank
Sanitary Sewer	Earn 7 th Consecutive Commendation from MPCA
Library	Maintain & Promote Facility as a Community Center, meeting changing needs with flexibility.
Clerk	Restore full staffing of office.
Clerk	Expand use of Credit Card capability
Clerk	Electronic Record Storage

PROJECT / SERVICE GOALS 2015

Clerk	Pay Grid Analysis
Clerk	Personnel Policy Update
Library	Maintain & Promote Facility as a Community Center, meeting changing needs with flexibility.
Center for the Arts	Develop Organizational Structure
Center for the Arts	Permanent Staffing
Center for the Arts	Construction Manager.....Construction
Storm Water	Develop city-wide storm water study

COST DRIVERS

- **2014 Street / Utility Improvement Project**
 - \$110,000 Increased General Fund Debt Service
 - \$ 38,000 Increased Water Fund Debt Service
 - \$ 32,000 Increased Sewer Fund Debt Service
- **Police**
 - \$55,000 Adjustment to Reflect Actual Experience
- **Personnel Costs:**
 - The final budget includes funding for:
 - a 1.7% increase in the general pay grid, and
 - a pay step increase for those employees who will qualify for such an increase in 2015.

COST DRIVERS

- **Unallocated**
 - \$34,000 to address unspecified items, such as house demolition, fishing pier, etc.
- **EDA**
 - Maintain \$20,000 “additional” allocation to cover Twiford Street assessment.
- **Library Services**
 - The request for 2015 will increase the General Fund subsidy by \$7,498.

NEW REVENUE / COST REDUCTION

Volunteer Retention Stipend Program	\$12,000
Local Government Aid	\$10,531
Additional Tax Capacity via New Construction	\$2,513,000 of value

TAX LEVY COMPARISON

Tax Levy	2014	2015
General Levy	\$ 1,020,564	\$ 1,043,765
	-0.04%	+2.27%
Special Levy		
2002A	\$ 2,610	\$ 2,610
2004A	\$ 40,044	\$ 32,681
2010 A	\$ 114,000	\$ 114,000
2012A	\$ 48,575	\$ 43,066
2014A	\$ -0-	\$ 110,000
Special Levy		
Total	\$ 205,229	\$ 302,357
	+0.20%	+34.24%
Total Levy	\$ 1,225,793	\$ 1,346,122
	-0.002%	+9.8%

City of Chatfield
Cash Balances - Fund Summary
 January 2015

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Fund	Fund Descr	Begin Mth	MTD Debit	MTD Credit	2015 YTD Bal
Fund 100 GENERAL FUND		\$826,570.26			
Fund 211 LIBRARY		\$102,112.16			
Fund 212 LIBRARY ENDOWME		\$389,445.37			
Fund 220 FIRE - OPERATIONS		\$67,810.28			
Fund 221 FIRE - CAPITAL FUN		\$109,616.91			
Fund 230 AMBULANCE - OPER		\$77,818.35			
Fund 231 AMBULANCE - CAPIT		\$179,962.12			
Fund 240 EDA		\$76,564.98			
Fund 241 SALES TAX DEVELOP		\$167,265.75			
Fund 250 CHATFIELD CENTER		\$69,369.58			
Fund 251 CCA - SCHMIDT FOU		\$2,705.90			
Fund 252 CCA - FALK FOUNDA		\$0.00			
Fund 323 2002A (490) GO REF		\$27,075.24			
Fund 326 2004A (785) GO SW		\$78,253.59			
Fund 330 2010A-1,455K THRB		\$117,343.18			
Fund 331 2011A- WWTP GO		\$462,467.80			
Fund 332 2012A-WATER TOW		\$405,956.27			
Fund 334 2014A STREET/UTIL		\$59,411.51			
Fund 340 TIF DIST 2-3 MILLP		\$477.49			
Fund 353 TIF DIST 2-4 POPE &		\$136.58			
Fund 354 TIF DIST 3-2 LONE S		\$1,700.58			
Fund 357 TIF DIST 3-4 E-Z FA		\$0.00			
Fund 358 TIF DIST 2-5 FAMILY		-\$13,014.48			
Fund 360 REV LOAN FUND - F		\$127,140.57			
Fund 361 REV LOAN FUND - S		\$3,685.28			
Fund 377 1999C (525) DS/TIF		\$1,640.64			
Fund 450 2014 PUBLIC IMPRO		\$146,535.02			
Fund 451 2013 FLOOD DAMAG		\$38,015.86			
Fund 452 CCA CAPITAL PROJE		-\$55,096.48			
Fund 601 WATER - OPERATIO		\$573,752.35			
Fund 602 SEWER - OPERATIO		\$174,987.32			
Fund 603 REFUSE (GARBAGE)		\$40,729.43			
Fund 611 WATER - CAPITAL F		\$112,157.69			
Fund 612 SEWER - CAPITAL F		\$4,628.76			
Fund 614 CABLE ACCESS FUN		\$55,934.76			
Fund 622 SEWER - NO FAULT		\$22,738.91			
Fund 801 CAPITAL GOODS FU		\$737,935.32			
Fund 803 ATV TRAIL		\$0.00			
Fund 900 MEMO FUND		\$0.00			
Fund 910 PAYROLL PASSTHRO		\$21.04			
		\$5,193,855.89			

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

	377 (2019)	323 Mill Cr Rd P&Y (2017) partial call 06/01/2011	326 GO Swr Rev & PIR 6% W 94% S	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench / W	
	\$525,000 1999 C	\$490,000 2002 A	\$785,000 2004A	\$1,455,000 2010A	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	TOTAL EXP / REV
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	15,318	133,103 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	18,381	129,489 8/1/2015 - Int
12/1/2015 - Prin				80,000				80,000 12/1/2015 - Prin
12/15/2015 - Int				18,724				18,724 12/15/2015 - Int
Agency Fees		575						575 Agency Fees
2015 Total Exp	27,227	11,800	66,219	117,448	549,185	188,986	33,699	994,564 2015 Total Exp
Tax Levy		2,610	32,681	114,000		43,066	109,584	301,941 Tax Levy
Tax Increment	27,227							27,227 Tax Increment
Special Asses		-				32,999	22,343	55,342 Special Asses
Special Asses		10,254						10,254 Special Asses
Special Asses		-						- Special Asses
Xfer In (Water)						103,686	37,572	141,258 Xfer In (Water)
Xfer In (Sewer)			38,128				30,741	621,704 Xfer In (Sewer)
Xfer In (General)					552,835			- Xfer In (General)
3% Int Income	49,22	812,26	2,347,61					3,209 3% Int Income
2015 Total Rev	27,276	13,676	73,157	114,000	552,835	179,751	200,240	1,160,935 2015 Total Rev
2015 Ending Balance	1,690	28,951	85,191	113,896	466,118	396,721	225,953	1,318,520 2015 Ending Balance
2/1/2016 - Prin	12,069	10,000			370,000	145,000	160,000	697,069 2/1/2016 - Prin
2/1/2016 - Int	1,544	490			90,268	18,743	18,381	129,426 2/1/2016 - Int
6/1/2016 - Prin								- 6/1/2016 - Prin
6/1/2016 - Int	12,133	-		17,724				17,724 6/1/2016 - Int
8/1/2016 - Prin	1,481	245			86,568	17,293	16,781	122,368 8/1/2016 - Prin
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	195,162	1,077,018 2016 Total Exp
Tax Levy		2,610		114,000		42,737	109,584	268,931 Tax Levy
Tax Increment	27,227							27,227 Tax Increment
Special Asses		-				31,392	22,343	53,735 Special Asses
Special Asses		9,705						9,705 Special Asses
Special Asses		-						- Special Asses
Xfer In (Water)						102,586	37,572	140,158 Xfer In (Water)
Xfer In (Sewer)					550,535		30,741	581,276 Xfer In (Sewer)
Xfer In (General)								- Xfer In (General)
3% Int Income	50,70	868,54	2,555,74					3,475 3% Int Income
2016 Total Rev	27,278	13,184	2,556	114,000	550,535	176,715	200,240	1,084,507 2016 Total Rev
2016 Ending Balance	1,741	30,825	87,747	112,448	469,818	392,400	231,031	1,326,009 2016 Ending Balance
2/1/2017 - Prin	12,196	10,000			375,000	145,000	160,000	702,196 2/1/2017 - Prin

	377 (2019)	323 Mill Cr P&Y (2017) partial call 06/01/2011	326 GO Swr Rev & PIR Ref 6% W 94% S	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench / W	
	\$525,000 1999 C	\$490,000 2002 A	\$785,000 2004A	\$1,455,000 2010A	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	TOTAL EXP / REV
2/1/2017 - Int	1,417	245			86,568	17,293	16,781	122,304
6/1/2017 - Prin								2/1/2017 - Prin
6/1/2017 - Int				16,724				6/1/2017 - Int
8/1/2017 - Prin	12,260							8/1/2017 - Prin
8/1/2017 - Int	1,353				82,443	15,843	15,181	8/1/2017 - Int
12/1/2017 - Prin				80,000				12/1/2017 - Prin
12/15/2017 - Int				16,724				12/15/2017 - Int
Agency Fees		575						575
2017 Total Exp	27,226	10,820	-	113,448	544,010	178,136	191,962	1,065,602
Tax Levy				114,000		47,564	109,584	271,148
Tax Increment	27,227							27,227
Special Asses						29,791	22,343	52,134
Special Asses								-
Special Asses								-
Xfer In (Water)						106,830	37,572	144,402
Xfer In (Sewer)					548,135		30,741	578,876
Xfer In (General)								-
3% Int Income	52.22	924.75						977
2017 Total Rev	27,279	925	-	114,000	548,135	184,185	200,240	1,074,764
2017 Ending Balance	1,794	20,930	87,747	113,001	473,943	398,449	239,309	1,335,172
2/1/2018 - Prin	12,325				380,000	155,000	160,000	707,325
2/1/2018 - Int	1,289				82,443	15,843	15,181	114,756
6/1/2018 - Prin								-
6/1/2018 - Int				15,524				15,524
8/1/2018 - Prin	12,389							12,389
8/1/2018 - Int	1,224				77,693	14,293	13,581	106,791
12/1/2018 - Prin				85,000				85,000
12/15/2018 - Int				15,524				15,524
Agency Fees								-
2018 Total Exp	27,227	-	-	116,048	540,135	185,136	188,762	1,057,308
Tax Levy				114,000		41,976	109,584	265,560
Tax Increment	27,227							27,227
Special Asses						28,190	22,343	50,533
Special Asses								-
Special Asses								-
Xfer In (Water)						100,279	37,572	137,851
Xfer In (Sewer)					544,885		30,741	575,626
Xfer In (General)								-
3% Int Income	53.81	-						54
2018 Total Rev	27,281	-	-	114,000	544,885	170,445	200,240	1,056,851
2018 Ending Balance	1,848	-	87,747	110,953	478,693	383,758	250,787	1,313,785
2/1/2019 - Prin	12,455				390,000	145,000	170,000	717,455
2/1/2019 - Int	1,159				77,693	14,293	13,581	106,726

	377 (2019)	323 Mill Cr P&Y (2017) partial call 06/01/2011	326 GO Swr Rev & PIR Ref 6% W 94% S	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench / W		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000		
	1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	TOTAL	EXP / REV
6/1/2019 - Prin								-	6/1/2019 - Prin
6/1/2019 - Int				14,249				14,249	6/1/2019 - Int
8/1/2019 - Prin	12,520							12,520	8/1/2019 - Prin
8/1/2019 - Int	1,094				72,330	12,843	11,881	98,148	8/1/2019 - Int
12/1/2019 - Prin				85,000				85,000	12/1/2019 - Prin
12/1/2019 - Int				14,249				14,249	12/1/2019 - Int
Agency Fees								-	Agency Fees
2019 Total Exp	27,228	-	-	113,498	540,023	172,136	195,462	1,048,346	2019 Total Exp
Tax Levy				114,000		46,724	109,584	270,308	Tax Levy
Tax Increment	27,227							27,227	Tax Increment
Special Asses						26,590	22,343	48,933	Special Asses
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Xfer In (Water)						99,351	37,572	136,923	Xfer In (Water)
Xfer In (Sewer)					545,385		30,741	576,126	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	55.43	-						55	3% Int Income
2019 Total Rev	27,282	-	-	114,000	545,385	172,665	200,240	1,059,572	2019 Total Rev
2019 Ending Balance	1,902	-	87,747	111,456	484,055	384,287	255,565	1,325,012	2019 Ending Balance
								-	
2/1/2020 - Prin					400,000	150,000	170,000	720,000	2/1/2020 - Prin
2/1/2020 - Int					72,330	12,843	11,881	97,054	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								-	8/1/2020 - Prin
8/1/2020 - Int					66,330	11,343	10,181	87,854	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	-	-	-	115,693	538,660	174,186	192,062	1,020,601	2020 Total Exp
Tax Levy				114,000		46,216	109,584	269,800	Tax Levy
Tax Increment								-	Tax Increment
Special Asses						24,989	22,343	47,332	Special Asses
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Xfer In (Water)						103,075	37,572	140,647	Xfer In (Water)
Xfer In (Sewer)					544,660		30,741	575,401	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income		-						-	3% Int Income
2020 Total Rev	-	-	-	114,000	544,660	174,280	200,240	1,033,180	2020 Total Rev
2020 Ending Balance		-	87,747	109,763	490,055	384,381	263,743	1,335,689	2020 Ending Balance
								-	
2/1/2021 - Prin					410,000	145,000	175,000	730,000	2/1/2021 - Prin
2/1/2021 - Int					66,330	11,343	10,181	87,854	2/1/2021 - Int
06/01/2021 - Int				11,361				11,361	06/01/2021 - Int

	377 (2019)	323 Mill Cr P&Y (2017) partial call 06/01/2011	326 GO Swr Rev & PIR 6% W 94% S	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench / W	
	\$525,000 1999 C	\$490,000 2002 A	\$785,000 2004A	\$1,455,000 2010A	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	TOTAL EXP / REV
6/1/2023 - Int				8,036				8,036
8/1/2023 - Prin								-
8/1/2023 - Int					45,445	6,830	4,219	56,494
12/1/2023 - Prin				100,000				100,000
12/1/2023 - Prin				8,036				8,036
12/15/2023 - Int								-
Agency Fees								-
2023 Total Exp	-	-	-	116,073	533,285	165,273	190,463	1,005,094
Tax Levy				114,000		43,859	109,584	267,443
Tax Increment								-
Special Asses						13,609	22,343	35,952
Special Asses								-
Special Asses								-
Xfer In (Water)						104,554	37,572	142,126
Xfer In (Sewer)					540,680		30,741	571,421
Xfer In (General)								-
3% Int Income		-						-
2023 Total Rev	-	-	-	114,000	540,680	162,022	200,240	1,016,942
2023 Ending Balance		-	87,747	103,571	510,940	379,187	291,149	1,372,594
								-
2/1/2024 - Prin					450,000	150,000	185,000	785,000
2/1/2024 - Int					45,445	6,830	4,219	56,494
6/1/2024 - Prin								-
6/1/2024 - Int				6,161				6,161
8/1/2024 - Prin								-
8/1/2024 - Int					37,570	5,105	2,138	44,813
12/1/2024 - Prin				105,000				105,000
12/1/2024 - Int				6,161				6,161
12/15/2024 - Int								-
Agency Fees								-
2024 Total Exp	-	-	-	117,323	533,015	161,935	191,357	1,003,630
Tax Levy				114,000		49,856	109,128	272,984
Tax Increment								-
Special Asses						-	22,343	22,343
Special Asses								-
Special Asses								-
Xfer In (Water)						97,366	34,568	131,934
Xfer In (Sewer)					540,890		28,283	569,173
Xfer In (General)								-
3% Int Income		-						-
2024 Total Rev	-	-	-	114,000	540,890	147,222	194,322	996,434
2024 Ending Balance		-	87,747	100,248	518,815	364,474	294,114	1,365,398
								-
2/1/2025 - Prin					465,000	130,000	190,000	785,000
2/1/2025 - Int					37,570	5,105	2,138	44,813

	377 (2019)	323 Mill Cr P&Y (2017) partial call 06/01/2011	326 GO Swr Rev & PIR 6% W 94% S	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench / W	
	\$525,000 1999 C	\$490,000 2002 A	\$785,000 2004A	\$1,455,000 2010A	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	TOTAL EXP / REV
6/1/2025 - Prin								-
6/1/2025 - Int				4,193				4,193
8/1/2025 - Prin								-
8/1/2025 - Int					29,200	3,513		32,713
12/1/2025 - Prin				105,000				105,000
12/1/2025 - Int				4,193				4,193
12/15/2025 - Int								-
Agency Fees								-
2025 Total Exp	-	-	-	113,385	531,770	138,618	192,138	975,911
Tax Levy				114,000		42,969		156,969
Tax Increment								-
Special Asses						-		-
Special Asses								-
Special Asses								-
Xfer In (Water)						100,907		100,907
Xfer In (Sewer)					540,140			540,140
Xfer In (General)								-
3% Int Income		-						-
2025 Total Rev	-	-	-	114,000	540,140	143,876	-	798,016
2025 Ending Balance		-	87,747	100,863	527,185	369,732	101,976	1,187,503
2/1/2026 - Prin						130,000		130,000
2/1/2026 - Int					480,000	3,513		483,513
6/1/2026 - Prin					29,200			29,200
6/1/2026 - Int				2,145				2,145
8/1/2026 - Prin								-
8/1/2026 - Int					20,200	1,823		22,023
12/1/2026 - Prin				110,000				110,000
12/1/2026 - Int				2,145				2,145
12/15/2026 - Int								-
Agency Fees								-
2026 Total Exp	-	-	-	114,290	529,400	135,336	-	779,026
Tax Levy				114,000		46,174		160,174
Tax Increment								-
Special Asses						-		-
Special Asses								-
Special Asses								-
Xfer In (Water)						99,403		99,403
Xfer In (Sewer)					538,400			538,400
Xfer In (General)								-
3% Int Income		-						-
2026 Total Rev	-	-	-	114,000	538,400	145,577	-	797,977
2026 Ending Balance	-	-	87,747	100,573	536,185	379,973		1,104,479
2/1/2027 - Prin					495,000	135,000		630,000

	377 (2019)	323 Mill Cr Rd P&Y (2017) partial call 06/01/2011	326 GO Swr Rev & PIR 6% W 94% S	330 GO Cap Imp Refund THRBR 2001 (2026)	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench / W	
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	
	1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	
2/1/2027 - Int					20,200	1,823		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			8/1/2027 - Prin
12/1/2027 - Prin								10,300
12/1/2027 - Int								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	-	-	-	-	525,500	136,823	-	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 (Water)
Xfer In (Sewer)					535,400			Xfer In (Sewer)
Xfer In (General)								Xfer In (General)
3% Int Income								3% Int Income
2027 Total Rev	-	-	-	-	535,400	-	-	2027 Total Rev
2027 Ending Balance	-	-	87,747	100,573	546,085	243,150		2027 Ending Balance
2/1/2028 - Prin					515,000			2/1/2028 - Prin
2/1/2028 - Int					10,300			2/1/2028 - Int
6/1/2028 - Prin								6/1/2028 - Prin
6/1/2028 - Int								6/1/2028 - Int
8/1/2028 - Prin	-							8/1/2028 - Prin
8/1/2028 - Int	-							8/1/2028 - Int
12/1/2028 - Prin								12/1/2028 - Prin
12/1/2028 - Int								12/1/2028 - Int
12/15/2028 - Int								12/15/2028 - Int
Agency Fees								Agency Fees
2027 Total Exp	-	-	-	-	525,300			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 (Water)
Xfer In (Sewer)					535,600			Xfer In (Sewer)
Xfer In (General)								Xfer In (General)
3% Int Income								3% Int Income
2027 Total Rev	-	-	-	-	535,600			2027 Total Rev
2027 Ending Balance	-	-	-	-	545,700			2027 Ending Balance



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Fund 100 GENERAL FUND					
	Revenues	\$2,028,707.00	\$2,089,234.08	\$2,028,671.00	
	Expenditures	\$2,021,997.00	\$2,215,666.10	\$2,105,431.00	
	Gain/(Loss)	\$6,710.00	(\$126,432.02)	(\$76,760.00)	
Dept 41000 General Revenue					
Active	R 100-41000-31010 Current Ad Val	\$1,020,564.00	\$1,046,097.91	\$1,008,255.00	
Active	R 100-41000-31020 Delinquent 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	\$751,023.00	\$751,023.00	\$761,554.00	
Active	R 100-41000-33402 Market Value C	\$0.00	\$430.13	\$0.00	
Active	R 100-41000-33405 PERA Aid	\$1,677.00	\$1,677.00	\$1,677.00	
Active	R 100-41000-34020 General Servic	\$112,543.00	\$112,469.00	\$115,810.00	14,000 A/40,550 W&S/15,000 G/2,900 CC &
Active	R 100-41000-36210 Interest Earning	\$0.00	\$24,103.10	\$0.00	
PL Type	Revenue	\$1,885,807.00	\$1,935,800.14	\$1,887,296.00	
Active	E 100-41000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-721 T.O. - Library Fun	\$122,824.00	\$122,824.00	\$130,322.00	
Active	E 100-41000-723 T.O. - Ambulance	\$19,551.00	\$19,551.00	\$19,649.00	\$7 X 2,807
Active	E 100-41000-726 T.O. - EDA	\$60,190.00	\$60,190.00	\$37,000.00	
Active	E 100-41000-734 T.O.Fire	\$55,888.00	\$55,888.00	\$55,888.00	*Township Contracts
Active	E 100-41000-750 T.O. - 2011A (331	\$115,000.00	\$115,000.00	\$115,000.00	*GF support to #331 2011A WWTP Debt
Active	E 100-41000-756 T.O. - Center for t	\$57,272.00	\$57,272.00	\$57,845.00	
PL Type	Expenditure	-\$430,725.00	-\$430,725.00	-\$415,704.00	
	Total Dept 41000 General Revenue	\$1,455,082.00	\$1,505,075.14	\$1,471,592.00	
Dept 41100 Legislative					
Active	R 100-41100-34100 Filing Fee	\$0.00	\$6.00	\$0.00	
Active	R 100-41100-36260 Insurance Divid	\$0.00	\$846.33	\$0.00	
Active	R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$852.33	\$0.00	
Active	E 100-41100-103 Part-Time Employ	\$9,200.00	\$9,200.00	\$9,200.00	
Active	E 100-41100-122 FICA	\$575.00	\$570.40	\$575.00	
Active	E 100-41100-125 Medicare	\$140.00	\$133.70	\$140.00	
Active	E 100-41100-151 Worker s Comp In	\$65.00	\$55.64	\$65.00	
Active	E 100-41100-200 Office Supplies (G	\$400.00	\$355.60	\$400.00	
Active	E 100-41100-205 Service Incentives	\$600.00	\$900.00	\$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	\$52.63	\$200.00	
Active	E 100-41100-304 Legal Fees	\$9,000.00	\$9,140.28	\$9,200.00	*Contracted City Atty. Fees
Active	E 100-41100-309 Conference Expe	\$2,500.00	\$90.00	\$2,500.00	*Reg, Lodging, Travel & Food
Active	E 100-41100-310 Other Professiona	\$0.00	\$0.00	\$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	\$500.00	\$400.16	\$750.00	*Non-Conference Travel
Active	E 100-41100-350 Print/Binding (GE	\$1,400.00	\$1,217.22	\$1,400.00	*Mtg Minutes, Public Notices
Active	E 100-41100-360 Insurance (GENE	\$6,000.00	\$0.00	\$6,200.00	
Active	E 100-41100-430 Miscellaneous (G	\$600.00	\$12.42	\$600.00	
Active	E 100-41100-433 Dues and Subscri	\$7,000.00	\$8,417.55	\$7,400.00	*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	\$0.00	\$0.00	
Active	E 100-41100-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 100-41100-755 T.O. - City Car	\$750.00	\$750.00	\$750.00	
PL Type	Expenditure	-\$39,130.00	-\$31,295.60	-\$40,180.00	
	Total Dept 41100 Legislative	-\$39,130.00	-\$30,443.27	-\$40,180.00	
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	\$0.00	\$900.00	
PL Type	Expenditure	-\$900.00	\$0.00	-\$900.00	
	Total Dept 41200 Historical Society	-\$900.00	\$0.00	-\$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	\$2,343.94	\$3,200.00	
Active	E 100-41410-122 FICA	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-125 Medicare	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-210 Operating Supplie	\$175.00	\$63.39	\$200.00	
Active	E 100-41410-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-331 Travel Expenses	\$200.00	\$79.73	\$200.00	
Active	E 100-41410-350 Print/Binding (GE	\$450.00	\$535.50	\$500.00	
Active	E 100-41410-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$3,925.00	-\$3,022.56	-\$4,100.00	
	Total Dept 41410 Elections	-\$3,925.00	-\$3,022.56	-\$4,100.00	
Dept 41500 City Clerk					
Active	R 100-41500-32110 Alcoholic Beve	\$7,500.00	\$8,675.00	\$8,000.00	
Active	R 100-41500-32180 Cigarette Licen	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-34000 Charges for Ser	\$50.00	\$8.71	\$50.00	
Active	R 100-41500-34301 Administration	\$0.00	\$200.00	\$0.00	
Active	R 100-41500-36200 Miscellaneous	\$0.00	\$240.00	\$0.00	
Active	R 100-41500-36201 Sale Of Mercha	\$75.00	\$95.92	\$75.00	
Active	R 100-41500-36260 Insurance Divid	\$300.00	\$581.04	\$500.00	
Active	R 100-41500-37370 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-39550 Refunds	\$0.00	\$10.11	\$0.00	
Active	R 100-41500-39560 Reimbursement	\$5,000.00	\$5,460.00	\$5,000.00	ISD 227 - Granicus
PL Type	Revenue	\$12,925.00	\$15,270.78	\$13,625.00	
Active	E 100-41500-101 Full-Time Employ	\$213,000.00	\$221,465.47	\$218,000.00	
Active	E 100-41500-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-121 PERA	\$15,700.00	\$16,056.34	\$16,300.00	
Active	E 100-41500-122 FICA	\$13,000.00	\$12,716.22	\$13,500.00	
Active	E 100-41500-125 Medicare	\$3,000.00	\$2,974.00	\$3,100.00	
Active	E 100-41500-131 Employer Paid He	\$33,000.00	\$32,750.16	\$35,600.00	
Active	E 100-41500-134 Employer Paid Lif	\$0.00	\$43.70	\$0.00	
Active	E 100-41500-135 BDG Safe Benefit	\$325.00	\$709.38	\$350.00	
Active	E 100-41500-136 Employer Paid H.	\$13,000.00	\$15,251.25	\$14,000.00	
Active	E 100-41500-151 Worker s Comp In	\$3,700.00	\$1,405.73	\$3,000.00	
Active	E 100-41500-200 Office Supplies (G	\$2,900.00	\$1,562.80	\$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	\$2,406.73	\$2,000.00	*City Lic. Books, Receipt Books, AM
Active	E 100-41500-212 Vehicle Operating	\$500.00	\$396.46	\$500.00	*Motor Fuel AM
Active	E 100-41500-240 Small Tools and	\$750.00	\$0.00	\$750.00	
Active	E 100-41500-301 Auditing and Acct	\$8,700.00	\$8,850.00	\$8,900.00	*Consultant Contract



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 100-41500-309 Conference Expe	\$5,700.00	\$3,599.19	\$6,000.00	*Reg, Travel & Lodging
Active	E 100-41500-310 Other Professiona	\$4,300.00	\$4,509.81	\$4,500.00	*Assessor
Active	E 100-41500-321 Telephone	\$3,450.00	\$3,804.63	\$3,600.00	
Active	E 100-41500-322 Postage	\$900.00	\$929.99	\$1,100.00	
Active	E 100-41500-331 Travel Expenses	\$0.00	\$72.60	\$0.00	*Non-Conf Travel AM
Active	E 100-41500-350 Print/Binding (GE	\$900.00	\$0.00	\$900.00	*Legal Notices
Active	E 100-41500-360 Insurance (GENE	\$3,800.00	\$5,054.30	\$5,100.00	
Active	E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-404 Repairs/Maint Equ	\$4,000.00	\$6,763.00	\$5,000.00	*\$= Marco Support Contract
Active	E 100-41500-433 Miscellaneous (G	\$500.00	\$42.56	\$500.00	
Active	E 100-41500-430 Dues and Subscri	\$1,400.00	\$1,376.00	\$1,450.00	*Newspapers & Memberships
Active	E 100-41500-435 Licences, Permits	\$100.00	\$230.00	\$200.00	
Active	E 100-41500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-438 Internet Expenses	\$14,000.00	\$13,820.26	\$15,000.00	*Granicus = 9,000
Active	E 100-41500-727 T.O. - Future Tec	\$5,500.00	\$5,500.00	\$5,500.00	
Active	E 100-41500-755 T.O. - City Car	\$600.00	\$600.00	\$600.00	
Active	E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-354,225.00	-362,890.58	-368,350.00	
Total Dept 41500 City Clerk		-341,300.00	-347,619.80	-354,725.00	
Dept 41910 Planning and Zoning					
Active	R 100-41910-32220 Variances, CU	\$375.00	\$625.00	\$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		\$375.00	\$625.00	\$375.00	
Active	E 100-41910-200 Office Supplies (G	\$30.00	\$16.90	\$0.00	
Active	E 100-41910-208 Training and Instr	\$180.00	\$0.00	\$0.00	
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	\$45,719.00	\$48,732.00	45,732 Bolton-Menk + 3,000 Spec Proj
Active	E 100-41910-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-322 Postage	\$400.00	\$314.15	\$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	\$450.00	\$256.50	\$450.00	
Active	E 100-41910-360 Insurance (GENE	\$0.00	\$9,854.68	\$0.00	
Active	E 100-41910-404 Repairs/Maint Equ	\$0.00	\$913.34	\$800.00	
Active	E 100-41910-430 Miscellaneous (G	\$0.00	\$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		-49,792.00	-57,074.57	-50,382.00	
Total Dept 41910 Planning and Zoning		-49,417.00	-56,449.57	-50,007.00	
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	\$75.00	\$0.00	
Active	R 100-41940-36201 Sale Of Mercha	\$0.00	\$25.53	\$0.00	
Active	R 100-41940-36260 Insurance Divid	\$0.00	\$1,048.14	\$0.00	
PL Type Revenue		\$0.00	\$1,148.67	\$0.00	
Active	E 100-41940-210 Operating Supplie	\$4,000.00	\$4,347.19	\$4,000.00	Cleaning Supplies, Light Bulbs, Paper Towels,
Active	E 100-41940-240 Small Tools and	\$500.00	\$16.68	\$500.00	*Mops, Buckets, etc.



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Active	E 100-41940-302 Contracted Help	\$20,200.00	\$16,245.00	\$20,800.00	
Active	E 100-41940-310 Other Professiona	\$0.00	\$0.00	\$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	\$7,850.00	\$4,033.00	\$5,000.00	
Active	E 100-41940-380 Utility Services (G	\$6,700.00	\$6,418.89	\$7,000.00	
Active	E 100-41940-384 Refuse/Garbage	\$650.00	\$723.88	\$700.00	
Active	E 100-41940-387 Alliant - Shared S	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-401 Repairs/Maint Bui	\$6,000.00	\$17,051.68	\$7,000.00	*Carpet Cleaning Contract
Active	E 100-41940-430 Miscellaneous (G	\$0.00	\$60.74	\$0.00	
Active	E 100-41940-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-437 Sales Tax - Purch	\$0.00	\$7.00	\$0.00	
Active	E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-730 T.O. Muni Bldg	\$5,200.00	\$5,200.00	\$5,200.00	
PL Type Expenditure		-\$51,100.00	-\$54,104.06	-\$50,200.00	
Total Dept 41940 Municipal Building - LOC 02		-\$51,100.00	-\$52,955.39	-\$50,200.00	
Dept 42110 Police Administration					
Active	R 100-42110-33400 State Grants an	\$37,000.00	\$38,079.92	\$37,000.00	
Active	R 100-42110-33414 Insurance Clai	\$0.00	\$5,870.47	\$0.00	
Active	R 100-42110-33416 Training Reimb	\$3,200.00	\$2,896.29	\$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	\$1,875.00	\$2,740.00	
Active	R 100-42110-34201 Confiscation/Fo	\$800.00	\$0.00	\$0.00	
Active	R 100-42110-35100 Court Fines	\$11,000.00	\$7,967.77	\$11,000.00	
Active	R 100-42110-35102 Parking Fines	\$2,100.00	\$1,375.00	\$2,100.00	
Active	R 100-42110-36201 Sale Of Mercha	\$0.00	\$820.70	\$0.00	
Active	R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-36260 Insurance Divid	\$0.00	\$1,361.93	\$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	\$7,464.17	\$0.00	
PL Type Revenue		\$56,840.00	\$67,711.25	\$56,040.00	
Active	E 100-42110-101 Full-Time Employ	\$249,000.00	\$276,243.75	\$273,360.00	4 Officers x 2184 hrs
Active	E 100-42110-103 Part-Time Employ	\$15,000.00	\$19,929.87	\$15,000.00	
Active	E 100-42110-121 PERA	\$33,000.00	\$44,991.90	\$33,000.00	
Active	E 100-42110-122 FICA	\$150.00	\$219.03	\$150.00	
Active	E 100-42110-125 Medicare	\$3,600.00	\$4,151.25	\$4,300.00	
Active	E 100-42110-131 Employer Paid He	\$24,000.00	\$35,692.03	\$28,000.00	
Active	E 100-42110-134 Employer Paid Lif	\$120.00	\$87.40	\$120.00	
Active	E 100-42110-135 BDG Safe Benefit	\$300.00	\$0.00	\$300.00	
Active	E 100-42110-136 Employer Paid H.	\$3,500.00	\$5,187.50	\$5,000.00	
Active	E 100-42110-140 Unemployment C	\$0.00	\$2,943.56	\$0.00	
Active	E 100-42110-151 Worker s Comp In	\$10,000.00	\$9,088.28	\$10,000.00	
Active	E 100-42110-152 Clothing	\$2,000.00	\$1,242.97	\$2,000.00	
Active	E 100-42110-153 Uniform Allowanc	\$3,375.00	\$3,149.88	\$3,375.00	
Active	E 100-42110-171 Innoculations	\$150.00	\$258.00	\$150.00	
Active	E 100-42110-200 Office Supplies (G	\$1,000.00	\$358.30	\$1,000.00	
Active	E 100-42110-208 Training and Instr	\$4,500.00	\$2,995.25	\$4,500.00	
Active	E 100-42110-210 Operating Supplie	\$2,000.00	\$1,461.27	\$2,000.00	
Active	E 100-42110-211 Program Expense	\$1,200.00	\$149.15	\$1,200.00	
Active	E 100-42110-212 Vehicle Operating	\$13,500.00	\$10,548.15	\$12,500.00	No lease paying for fuel
Active	E 100-42110-218 Confiscation/Forfi	\$800.00	\$395.59	\$800.00	



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Active	E 100-42110-240 Small Tools and	\$3,000.00	\$894.87	\$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	\$10,904.36	\$12,000.00	*Prosecution Fees
Active	E 100-42110-309 Conference Expe	\$0.00	\$285.00	\$0.00	
Active	E 100-42110-310 Other Professiona	\$0.00	\$2,316.20	\$750.00	
Active	E 100-42110-311 Towing/Wrecker F	\$2,000.00	\$1,425.00	\$2,000.00	
Active	E 100-42110-320 Communications (	\$775.00	\$654.84	\$775.00	
Active	E 100-42110-321 Telephone	\$4,200.00	\$4,191.99	\$4,200.00	
Active	E 100-42110-322 Postage	\$850.00	\$339.91	\$850.00	
Active	E 100-42110-331 Travel Expenses	\$1,500.00	\$813.54	\$1,500.00	
Active	E 100-42110-350 Print/Binding (GE	\$300.00	\$326.79	\$300.00	
Active	E 100-42110-360 Insurance (GENE	\$0.00	\$14,511.54	\$15,000.00	
Active	E 100-42110-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-380 Utility Services (G	\$5,800.00	\$6,418.91	\$7,000.00	
Active	E 100-42110-404 Repairs/Maint Equ	\$6,450.00	\$17,264.99	\$8,500.00	8500 LETG Yearly
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	\$0.00	\$648.00	\$1,200.00	
Active	E 100-42110-435 Licences, Permits	\$540.00	\$451.50	\$270.00	
Active	E 100-42110-437 Sales Tax - Purch	\$0.00	\$559.00	\$0.00	
Active	E 100-42110-438 Internet Expenses	\$350.00	\$620.26	\$375.00	
Active	E 100-42110-727 T.O. - Future Tec	\$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 Expenditure		-\$428,510.00	-\$504,819.83	-\$478,025.00	
Total Dept 42110 Police Administration		-\$371,670.00	-\$437,108.58	-\$421,985.00	
Dept 42400 Building Inspection (GENERAL)					
Active	R 100-42400-32210 Bldg Prmt	\$8,500.00	\$8,527.64	\$8,500.00	
Active	R 100-42400-32212 Bldg Prmt Srch	\$1,860.00	\$1,580.95	\$1,860.00	
Active	R 100-42400-32230 Plmbg Permits	\$150.00	\$160.00	\$150.00	
Active	R 100-42400-32231 Plmbg Permit S	\$50.00	\$80.00	\$50.00	
Active	R 100-42400-32270 Mech Prmt	\$50.00	\$175.00	\$100.00	
Active	R 100-42400-32271 Mech Prmt Src	\$50.00	\$65.00	\$50.00	
Active	R 100-42400-34104 Plan Review/Ch	\$3,700.00	\$4,401.63	\$3,700.00	
Active	R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$14,360.00	\$14,990.22	\$14,410.00	
Active	E 100-42400-434 Surcharge Fee	\$2,000.00	\$1,601.47	\$2,000.00	
Active	E 100-42400-440 Building Inspectio	\$10,000.00	\$14,579.84	\$10,000.00	
Active	E 100-42400-441 Plan Review	\$2,000.00	\$1,567.40	\$2,000.00	
Active	E 100-42400-810 Refund	\$0.00	\$8.95	\$0.00	
PL Type Expenditure		-\$14,000.00	-\$17,757.66	-\$14,000.00	
Total Dept 42400 Building Inspection (GENERAL)		\$360.00	-\$2,767.44	\$410.00	
Dept 42500 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	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 100-42500-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-310 Other Professiona	\$5,000.00	\$5,000.00	\$5,000.00	
Active	E 100-42500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	



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Active	E 100-42500-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-404 Repairs/Maint Equ	\$450.00	\$0.00	\$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	
PL Type Expenditure		<u>-\$9,450.00</u>	<u>-\$9,000.00</u>	<u>-\$9,450.00</u>	
Total Dept 42500 Civil Defense		-\$9,450.00	-\$9,000.00	-\$9,450.00	
Dept 42700 Animal Control - LOC 01					
Active	R 100-42700-32240 Animal License	\$1,300.00	\$1,155.00	\$1,300.00	
Active	R 100-42700-34109 Animal Shelter	\$0.00	\$0.00	\$0.00	
Active	R 100-42700-35104 Animal Fines	\$100.00	\$110.00	\$100.00	
PL Type Revenue		<u>\$1,400.00</u>	<u>\$1,265.00</u>	<u>\$1,400.00</u>	
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	\$253.04	\$300.00	
Active	E 100-42700-212 Vehicle Operating	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-310 Other Professiona	\$250.00	\$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	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$800.00</u>	<u>-\$253.04</u>	<u>-\$800.00</u>	
Total Dept 42700 Animal Control - LOC 01		\$600.00	\$1,011.96	\$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	\$3,600.00	\$4,678.59	\$3,600.00	Tower Lease
Active	R 100-43100-34112 County Road M	\$4,000.00	\$2,889.71	\$4,800.00	
Active	R 100-43100-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-36260 Insurance Divid	\$0.00	\$940.79	\$0.00	
Active	R 100-43100-39208 T.I. (Reserve F	\$10,000.00	\$0.00	\$10,000.00	Emerald Ash Borer Reserve
Active	R 100-43100-39550 Refunds	\$0.00	\$85.42	\$0.00	
PL Type Revenue		<u>\$17,600.00</u>	<u>\$8,821.66</u>	<u>\$18,400.00</u>	
Active	E 100-43100-101 Full-Time Employ	\$66,000.00	\$75,486.63	\$68,000.00	
Active	E 100-43100-103 Part-Time Employ	\$0.00	\$4,757.38	\$0.00	
Active	E 100-43100-121 PERA	\$4,900.00	\$5,472.76	\$5,300.00	
Active	E 100-43100-122 FICA	\$4,000.00	\$4,750.45	\$4,500.00	
Active	E 100-43100-125 Medicare	\$1,000.00	\$1,110.96	\$1,000.00	
Active	E 100-43100-131 Employer Paid He	\$9,000.00	\$10,984.02	\$10,000.00	
Active	E 100-43100-134 Employer Paid Lif	\$25.00	\$22.80	\$25.00	
Active	E 100-43100-135 BDG Safe Benefit	\$85.00	\$0.00	\$85.00	
Active	E 100-43100-136 Employer Paid H.	\$5,200.00	\$4,980.00	\$5,400.00	
Active	E 100-43100-151 Worker s Comp In	\$6,800.00	\$5,226.25	\$5,500.00	
Active	E 100-43100-152 Clothing	\$700.00	\$2,368.63	\$750.00	
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	\$8,400.00	\$9,042.95	\$6,000.00	
Active	E 100-43100-212 Vehicle Operating	\$10,500.00	\$16,159.53	\$16,000.00	



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Active	E 100-43100-240 Small Tools and	\$3,000.00	\$4,058.19	\$3,200.00	
Active	E 100-43100-303 Engineering Fees	\$10,000.00	\$19,496.25	\$11,000.00	
Active	E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-310 Other Professiona	\$0.00	\$46.00	\$0.00	
Active	E 100-43100-320 Communications (	\$675.00	\$0.00	\$675.00	
Active	E 100-43100-321 Telephone	\$2,000.00	\$1,356.12	\$2,000.00	
Active	E 100-43100-322 Postage	\$250.00	\$223.40	\$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	\$215.50	\$300.00	
Active	E 100-43100-360 Insurance (GENE	\$7,000.00	\$6,720.30	\$7,000.00	
Active	E 100-43100-364 Claims Deductible	\$0.00	\$703.44	\$0.00	
Active	E 100-43100-380 Utility Services (G	\$33,000.00	\$31,328.41	\$33,000.00	
Active	E 100-43100-401 Repairs/Maint Bul	\$3,500.00	\$3,459.94	\$3,600.00	
Active	E 100-43100-404 Repairs/Maint Equ	\$6,500.00	\$31,327.71	\$6,500.00	
Active	E 100-43100-406 Street Maint. & Se	\$18,000.00	\$51,493.43	\$20,000.00	*Crackfilling
Active	E 100-43100-410 Snow Removal	\$7,000.00	\$4,680.70	\$5,500.00	
Active	E 100-43100-411 Tree Maintenance	\$10,000.00	\$9,979.21	\$10,000.00	
Active	E 100-43100-430 Miscellaneous (G	\$1,000.00	\$3,807.84	\$1,500.00	
Active	E 100-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-437 Sales Tax - Purch	\$0.00	\$0.00	\$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 Tec	\$350.00	\$350.00	\$350.00	
Active	E 100-43100-731 T.O. Vehicles/Equ	\$22,000.00	\$22,000.00	\$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	\$27,000.00	\$27,000.00	\$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	
PL Type Expenditure		<u>-\$433,585.00</u>	<u>-\$513,798.80</u>	<u>-\$441,835.00</u>	
Total Dept 43100 Street Maintenance		<u>-\$415,985.00</u>	<u>-\$504,977.14</u>	<u>-\$423,435.00</u>	
Dept 45120 Summer Recreation					
Active	E 100-45120-430 Miscellaneous (G	\$6,000.00	\$3,905.09	\$6,000.00	
PL Type Expenditure		<u>-\$6,000.00</u>	<u>-\$3,905.09</u>	<u>-\$6,000.00</u>	
Total Dept 45120 Summer Recreation		<u>-\$6,000.00</u>	<u>-\$3,905.09</u>	<u>-\$6,000.00</u>	
Dept 45124 Swimming Pools - LOC 08					
Active	R 100-45124-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-34720 Family Member	\$15,000.00	\$12,261.58	\$13,000.00	
Active	R 100-45124-34721 Individual Mem	\$2,800.00	\$2,414.02	\$2,500.00	
Active	R 100-45124-34722 General Admis	\$5,700.00	\$7,227.55	\$6,000.00	
Active	R 100-45124-34723 Lesson Fees	\$7,000.00	\$8,110.00	\$8,025.00	
Active	R 100-45124-34724 Water Aerobics	\$500.00	\$812.00	\$800.00	
Active	R 100-45124-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-36210 Interest Earning	\$2,000.00	\$0.00	\$500.00	
Active	R 100-45124-36260 Insurance Divid	\$400.00	\$1,448.54	\$0.00	
Active	R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-37370 Sales Tax	\$1,500.00	\$1,484.24	\$1,700.00	
Active	R 100-45124-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$34,900.00</u>	<u>\$33,757.93</u>	<u>\$32,525.00</u>	



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Active	E 100-45124-103 Part-Time Employ	\$40,500.00	\$39,896.37	\$42,000.00	
Active	E 100-45124-122 FICA	\$2,500.00	\$2,473.55	\$2,700.00	
Active	E 100-45124-125 Medicare	\$0.00	\$578.50	\$500.00	
Active	E 100-45124-151 Worker s Comp In	\$2,400.00	\$2,048.82	\$2,200.00	
Active	E 100-45124-152 Clothing	\$900.00	\$626.16	\$900.00	
Active	E 100-45124-208 Training and Instr	\$750.00	\$97.75	\$750.00	
Active	E 100-45124-210 Operating Supplie	\$7,900.00	\$7,765.56	\$8,000.00	
Active	E 100-45124-240 Small Tools and	\$1,400.00	\$404.29	\$1,400.00	
Active	E 100-45124-321 Telephone	\$750.00	\$827.47	\$750.00	
Active	E 100-45124-322 Postage	\$200.00	\$22.50	\$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	\$20.00	\$225.00	
Active	E 100-45124-360 Insurance (GENE	\$10,500.00	\$10,530.00	\$10,700.00	
Active	E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-380 Utility Services (G	\$7,000.00	\$8,807.21	\$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	\$3,500.00	\$4,747.59	\$4,000.00	
Active	E 100-45124-430 Miscellaneous (G	\$500.00	\$59.12	\$500.00	
Active	E 100-45124-433 Dues and Subscri	\$300.00	\$300.00	\$300.00	
Active	E 100-45124-435 Licences, Permits	\$800.00	\$630.00	\$800.00	
Active	E 100-45124-436 Sales Tax	\$2,100.00	\$0.00	\$2,100.00	
Active	E 100-45124-437 Sales Tax - Purch	\$0.00	\$1,561.00	\$0.00	
Active	E 100-45124-450 Capital Goods Ch	\$2,000.00	\$2,000.00	\$2,000.00	
Active	E 100-45124-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-810 Refund	\$0.00	\$25.00	\$0.00	
PL Type Expenditure		-\$85,425.00	-\$83,420.89	-\$88,225.00	
Total Dept 45124 Swimming Pools - LOC 08		-\$50,525.00	-\$49,662.96	-\$55,700.00	
Dept 45180 Band					
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	
PL Type Expenditure		-\$1,600.00	-\$1,600.00	-\$1,600.00	
Total Dept 45180 Band		-\$1,600.00	-\$1,600.00	-\$1,600.00	
Dept 45200 Parks (GENERAL) - LOC 01/04					
Active	R 100-45200-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-34745 Camping Fee -	\$300.00	\$30.00	\$300.00	
Active	R 100-45200-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-36230 Donations	\$0.00	\$272.55	\$0.00	
Active	R 100-45200-36260 Insurance Divid	\$0.00	\$922.43	\$0.00	
Active	R 100-45200-39560 Reimbursement	\$0.00	\$280.00	\$0.00	
PL Type Revenue		\$300.00	\$1,504.98	\$300.00	
Active	E 100-45200-101 Full-Time Employ	\$34,000.00	\$38,396.91	\$38,000.00	
Active	E 100-45200-103 Part-Time Employ	\$10,500.00	\$10,076.35	\$10,500.00	
Active	E 100-45200-121 PERA	\$2,600.00	\$2,783.79	\$2,800.00	
Active	E 100-45200-122 FICA	\$2,300.00	\$2,725.26	\$2,800.00	
Active	E 100-45200-125 Medicare	\$650.00	\$637.34	\$700.00	
Active	E 100-45200-131 Employer Paid He	\$0.00	\$12,955.94	\$12,000.00	
Active	E 100-45200-134 Employer Paid Lif	\$0.00	\$22.80	\$0.00	
Active	E 100-45200-135 BDG Safe Benefit	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-136 Employer Paid H.	\$0.00	\$4,565.00	\$0.00	
Active	E 100-45200-151 Worker s Comp In	\$2,400.00	\$1,824.32	\$2,000.00	
Active	E 100-45200-152 Clothing	\$550.00	\$662.93	\$550.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 100-45200-208 Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-210 Operating Supplie	\$2,500.00	\$670.19	\$2,500.00	
Active	E 100-45200-212 Vehicle Operating	\$3,200.00	\$4,169.68	\$3,600.00	
Active	E 100-45200-240 Small Tools and	\$1,300.00	\$163.98	\$1,300.00	
Active	E 100-45200-303 Engineering Fees	\$0.00	\$0.00	\$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	\$63.50	\$400.00	
Active	E 100-45200-360 Insurance (GENE	\$6,600.00	\$6,713.00	\$6,900.00	
Active	E 100-45200-380 Utility Services (G	\$16,500.00	\$12,387.38	\$16,500.00	
Active	E 100-45200-384 Refuse/Garbage	\$1,900.00	\$2,454.47	\$1,900.00	
Active	E 100-45200-404 Repairs/Maint Equ	\$5,500.00	\$10,576.12	\$7,000.00	
Active	E 100-45200-430 Miscellaneous (G	\$0.00	\$2,000.00	\$2,000.00	
Active	E 100-45200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-436 Sales Tax	\$0.00	\$3.00	\$0.00	
Active	E 100-45200-437 Sales Tax - Purch	\$0.00	\$0.00	\$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		-\$97,400.00	-\$120,351.96	-\$117,950.00	
Total Dept 45200 Parks (GENERAL) - LOC 01/04		-\$97,100.00	-\$118,846.98	-\$117,650.00	
Dept 46323 Heritage Preservation Comm					
Active	R 100-46323-33400 State Grants an	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 100-46323-200 Office Supplies (G	\$200.00	\$0.00	\$200.00	
Active	E 100-46323-309 Conference Expe	\$0.00	\$0.00	\$0.00	
Active	E 100-46323-310 Other Professiona	\$7,200.00	\$7,500.00	\$7,800.00	
Active	E 100-46323-331 Travel Expenses	\$600.00	\$0.00	\$600.00	
Active	E 100-46323-430 Miscellaneous (G	\$900.00	\$81.67	\$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	
PL Type Expenditure		-\$9,030.00	-\$7,631.67	-\$9,630.00	
Total Dept 46323 Heritage Preservation Comm		-\$9,030.00	-\$7,631.67	-\$9,630.00	
Dept 46630 Community Dev - LOC 07					
Active	R 100-46630-31911 Lodging Tax	\$200.00	\$677.87	\$300.00	
Active	R 100-46630-34000 Charges for Ser	\$0.00	\$305.00	\$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	\$4,084.00	\$4,000.00	Applequist
Active	R 100-46630-36230 Donations	\$0.00	\$2,419.25	\$0.00	
Active	R 100-46630-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$4,200.00	\$7,486.12	\$4,300.00	
Active	E 100-46630-200 Office Supplies (G	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-212 Vehicle Operating	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-300 Promotional Expe	\$3,000.00	\$1,907.37	\$3,000.00	
Active	E 100-46630-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-321 Telephone	\$400.00	\$1,075.56	\$600.00	*Tourist Center
Active	E 100-46630-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-350 Print/Binding (GE	\$0.00	\$41.00	\$0.00	
Active	E 100-46630-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-430 Miscellaneous (G	\$1,000.00	\$9,290.86	\$1,000.00	Parade Candy
Active	E 100-46630-433 Dues and Subscri	\$0.00	\$1,500.00	\$1,500.00	HBC



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 100-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-490 Donations to Civic	\$0.00	\$200.00	\$0.00	
Active	E 100-46630-700 Transfers (GENE	\$2,000.00	\$0.00	\$2,000.00	To Parade Float Maintenance Account 801-xx
PL Type Expenditure		-\$6,400.00	-\$14,014.79	-\$8,100.00	
Total Dept 46630 Community Dev - LOC 07		-\$2,200.00	-\$6,528.67	-\$3,800.00	
Total Fund 100 GENERAL FUND		\$6,710.00	-\$126,432.02	-\$76,760.00	
Fund 211 LIBRARY					
Revenues		\$183,392.00	\$197,575.76	\$191,829.00	
Expenditures		\$183,392.00	\$194,915.79	\$191,829.00	
Gain/(Loss)		\$0.00	\$2,659.97	\$0.00	
Dept 45500 Libraries (GENERAL)					
Active	R 211-45500-33600 County Contrac	\$49,718.00	\$50,150.08	\$50,757.00	Negotiating new Fil Cty contract
Active	R 211-45500-34000 Charges for Ser	\$2,100.00	\$2,383.24	\$2,000.00	
Active	R 211-45500-35103 Library Fines	\$3,670.00	\$3,639.63	\$3,670.00	
Active	R 211-45500-36200 Miscellaneous	\$80.00	\$72.00	\$80.00	
Active	R 211-45500-36201 Sale Of Mercha	\$1,000.00	\$11,047.89	\$1,000.00	
Active	R 211-45500-36210 Interest Earning	\$4,000.00	\$2,664.43	\$4,000.00	
Active	R 211-45500-36230 Donations	\$0.00	\$4,259.00	\$0.00	USE 212-45500-36210
Active	R 211-45500-36260 Insurance Divid	\$0.00	\$535.49	\$0.00	
Active	R 211-45500-39201 Transfer In	\$122,824.00	\$122,824.00	\$130,322.00	Increase to compensate for not using endow o
Active	R 211-45500-39225 T.I. - Library En	\$0.00	\$0.00	\$0.00	No more endowment transfer for operating
Active	R 211-45500-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$183,392.00	\$197,575.76	\$191,829.00	
Active	E 211-45500-101 Full-Time Employ	\$55,037.00	\$56,572.81	\$55,590.00	2%
Active	E 211-45500-103 Part-Time Employ	\$39,922.00	\$39,730.37	\$41,815.00	
Active	E 211-45500-121 PERA	\$6,647.00	\$6,653.36	\$6,818.00	
Active	E 211-45500-122 FICA	\$5,935.00	\$5,415.83	\$6,039.00	
Active	E 211-45500-125 Medicare	\$1,377.00	\$1,266.68	\$1,412.00	
Active	E 211-45500-131 Employer Paid He	\$12,060.00	\$12,590.70	\$14,823.00	Premiums often increase in July
Active	E 211-45500-134 Employer Paid Lif	\$23.00	\$22.80	\$23.00	
Active	E 211-45500-135 BDG Safe Benefit	\$66.00	\$0.00	\$0.00	
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	\$680.00	\$564.15	\$250.00	
Active	E 211-45500-200 Office Supplies (G	\$1,800.00	\$1,963.88	\$1,800.00	
Active	E 211-45500-211 Program Expense	\$2,000.00	\$15,450.42	\$2,000.00	to replace \$600 cuts
Active	E 211-45500-240 Small Tools and	\$300.00	\$0.00	\$500.00	dehumidifier, people counter
Active	E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-321 Telephone	\$1,500.00	\$1,626.28	\$1,600.00	trending up
Active	E 211-45500-322 Postage	\$170.00	\$141.82	\$150.00	trending down
Active	E 211-45500-331 Travel Expenses	\$645.00	\$340.48	\$645.00	
Active	E 211-45500-332 Continuing Educat	\$1,000.00	\$0.00	\$1,000.00	2 MLA
Active	E 211-45500-350 Print/Binding (GE	\$20.00	\$0.00	\$100.00	100th anniversary needs
Active	E 211-45500-360 Insurance (GENE	\$4,000.00	\$3,881.00	\$4,000.00	
Active	E 211-45500-380 Utility Services (G	\$5,400.00	\$5,703.36	\$5,800.00	trending up
Active	E 211-45500-401 Repairs/Maint Buil	\$1,200.00	\$1,262.07	\$1,400.00	trending up, aging building
Active	E 211-45500-404 Repairs/Maint Equ	\$7,473.00	\$7,427.34	\$8,231.00	new comp lease, software upgrade
Active	E 211-45500-414 Automated Operat	\$10,767.00	\$11,000.83	\$11,768.00	increased cost through SELCO
Active	E 211-45500-416 Cleaning Service	\$950.00	\$586.79	\$950.00	
Active	E 211-45500-430 Miscellaneous (G	\$300.00	\$275.49	\$300.00	
Active	E 211-45500-433 Dues and Subscri	\$320.00	\$489.76	\$320.00	Pub Perf Lic & Flickr Acct



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 211-45500-437 Sales Tax - Purch	\$145.00	\$928.00	\$140.00	
Active	E 211-45500-438 Internet Expenses	\$175.00	\$175.00	\$175.00	
Active	E 211-45500-560 Capital Outlay-Fur	\$2,500.00	\$239.30	\$2,700.00	gradually working up for capital needs
Active	E 211-45500-590 Capital Outlay-Bo	\$10,500.00	\$10,417.85	\$11,000.00	gradually working back up from cut
Active	E 211-45500-591 Capital Outlay-Ma	\$800.00	\$595.22	\$800.00	decrease in paper needs, but digital coming
Active	E 211-45500-592 Capital Outlay-Ref	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-593 Capital Outlay-No	\$4,700.00	\$4,614.20	\$4,700.00	
Active	E 211-45500-610 Interest	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$183,392.00	-\$194,915.79	-\$191,829.00	
Total Dept 45500 Libraries (GENERAL)		\$0.00	\$2,659.97	\$0.00	
Total Fund 211 LIBRARY		\$0.00	\$2,659.97	\$0.00	
Fund 212 LIBRARY ENDOWMENT FUND					
Revenues		\$5,400.00	\$329,904.75	\$0.00	
Expenditures		\$0.00	\$315,075.84	\$0.00	
Gain/(Loss)		\$5,400.00	\$14,828.91	\$0.00	
Dept 45500 Libraries (GENERAL)					
Active	R 212-45500-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 212-45500-36210 Interest Earning	\$5,400.00	\$13,333.91	\$0.00	
Active	R 212-45500-36230 Donations	\$0.00	\$1,495.00	\$0.00	
Active	R 212-45500-36290 Proceeds From	\$0.00	\$315,075.84	\$0.00	
PL Type Revenue		\$5,400.00	\$329,904.75	\$0.00	
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 212-45500-504 Capital Outlay - G	\$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	\$0.00	\$0.00	
Active	E 212-45500-801 Purchase Investm	\$0.00	\$188,276.73	\$0.00	
Active	E 212-45500-802 Maturity of Invest	\$0.00	\$126,799.11	\$0.00	
PL Type Expenditure		\$0.00	-\$315,075.84	\$0.00	
Total Dept 45500 Libraries (GENERAL)		\$5,400.00	\$14,828.91	\$0.00	
Total Fund 212 LIBRARY ENDOWMENT FUND		\$5,400.00	\$14,828.91	\$0.00	
Fund 220 FIRE - OPERATIONS FUND					
Revenues		\$131,776.00	\$161,067.28	\$143,776.00	
Expenditures		\$130,605.00	\$130,850.23	\$139,710.00	
Gain/(Loss)		\$1,171.00	\$30,217.05	\$4,066.00	
Dept 42280 Fire Department *2012=220/221					
Active	R 220-42280-33400 State Grants an	\$20,000.00	\$36,520.99	\$32,000.00	2% + Pilot Program
Active	R 220-42280-33420 State-Fire Relie	\$0.00	\$1,000.00	\$0.00	2013 USE STATE GRANTS & AIDS
Active	R 220-42280-33430 Township Contr	\$55,888.00	\$56,259.00	\$55,888.00	1,961 @ 28.50
Active	R 220-42280-34000 Charges for Ser	\$0.00	\$8,428.98	\$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	\$2,405.25	\$0.00	
Active	R 220-42280-36260 Insurance Divid	\$0.00	\$565.06	\$0.00	
Active	R 220-42280-39201 Transfer In	\$55,888.00	\$55,888.00	\$55,888.00	= Township Contracts
Active	R 220-42280-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$131,776.00	\$161,067.28	\$143,776.00	
Active	E 220-42280-103 Part-Time Employ	\$12,000.00	\$10,195.00	\$23,000.00	Local Pay + Pilot Program
Active	E 220-42280-122 FICA	\$450.00	\$294.50	\$450.00	



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Active	E 220-42280-124 Fire Pension Cont	\$28,000.00	\$39,896.89	\$28,000.00	2%
Active	E 220-42280-125 Medicare	\$100.00	\$68.88	\$100.00	
Active	E 220-42280-151 Worker s Comp In	\$7,800.00	\$6,940.77	\$7,000.00	
Active	E 220-42280-152 Clothing	\$1,000.00	\$587.00	\$1,000.00	
Active	E 220-42280-171 Innoculations	\$300.00	\$0.00	\$300.00	
Active	E 220-42280-208 Training and Instr	\$2,000.00	\$1,137.75	\$1,500.00	
Active	E 220-42280-210 Operating Supplie	\$3,000.00	\$1,642.92	\$3,000.00	
Active	E 220-42280-212 Vehicle Operating	\$1,000.00	\$2,245.79	\$1,000.00	
Active	E 220-42280-240 Small Tools and	\$5,000.00	\$4,587.65	\$5,000.00	
Active	E 220-42280-301 Auditing and Acct	\$2,100.00	\$0.00	\$2,100.00	
Active	E 220-42280-309 Conference Expe	\$1,000.00	\$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	\$801.25	\$1,000.00	
Active	E 220-42280-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-322 Postage	\$500.00	\$326.77	\$500.00	
Active	E 220-42280-328 General Services	\$2,730.00	\$2,730.00	\$2,810.00	
Active	E 220-42280-331 Travel Expenses	\$500.00	\$82.32	\$250.00	
Active	E 220-42280-350 Print/Binding (GE	\$250.00	\$30.00	\$100.00	
Active	E 220-42280-360 Insurance (GENE	\$4,600.00	\$3,911.00	\$4,600.00	
Active	E 220-42280-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-380 Utility Services (G	\$7,475.00	\$7,794.26	\$7,500.00	
Active	E 220-42280-401 Repairs/Maint Buil	\$2,000.00	\$335.28	\$2,000.00	
Active	E 220-42280-404 Repairs/Maint Equ	\$6,000.00	\$5,972.45	\$6,000.00	
Active	E 220-42280-430 Miscellaneous (G	\$700.00	\$210.75	\$500.00	
Active	E 220-42280-433 Dues and Subscri	\$600.00	\$409.00	\$500.00	
Active	E 220-42280-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-438 Internet Expenses	\$0.00	\$150.00	\$0.00	
Active	E 220-42280-727 T.O. - Future Tec	\$500.00	\$500.00	\$500.00	
Active	E 220-42280-734 T.O.Fire	\$40,000.00	\$40,000.00	\$40,000.00	
PL Type Expenditure		<u>-\$130,605.00</u>	<u>-\$130,850.23</u>	<u>-\$139,710.00</u>	
Total Dept 42280 Fire Department		\$1,171.00	\$30,217.05	\$4,066.00	
*2012=220/221					
Total Fund 220 FIRE - OPERATIONS FUND		\$1,171.00	\$30,217.05	\$4,066.00	
Fund 221 FIRE - CAPITAL FUND					
Revenues		\$102,000.00	\$104,031.93	\$102,000.00	
Expenditures		\$17,500.00	\$50,825.99	\$0.00	
Gain/(Loss)		<u>\$84,500.00</u>	<u>\$53,205.94</u>	<u>\$102,000.00</u>	
Dept 42280 Fire Department *2012=220/221					
Active	R 221-42280-36210 Interest Earning	\$0.00	\$2,848.93	\$0.00	
Active	R 221-42280-36230 Donations	\$62,000.00	\$61,183.00	\$62,000.00	*Pull Tabs & Variety Show
Active	R 221-42280-39216 T.I. - Fire Equip	\$40,000.00	\$40,000.00	\$40,000.00	
PL Type Revenue		<u>\$102,000.00</u>	<u>\$104,031.93</u>	<u>\$102,000.00</u>	
Active	E 221-42280-322 Postage	\$0.00	\$762.05	\$0.00	
Active	E 221-42280-350 Print/Binding (GE	\$0.00	\$1,132.54	\$0.00	
Active	E 221-42280-550 Capital Outlay- Ve	\$0.00	\$0.00	\$0.00	
Active	E 221-42280-580 Capital Outlay-Oth	\$17,500.00	\$48,931.40	\$0.00	2014= Air Bags
PL Type Expenditure		<u>-\$17,500.00</u>	<u>-\$50,825.99</u>	<u>\$0.00</u>	
Total Dept 42280 Fire Department		\$84,500.00	\$53,205.94	\$102,000.00	
*2012=220/221					
Total Fund 221 FIRE - CAPITAL FUND		\$84,500.00	\$53,205.94	\$102,000.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Fund 230 AMBULANCE - OPERATIONS FUND					
	Revenues	\$276,351.00	\$270,866.23	\$286,749.00	
	Expenditures	\$274,640.00	\$276,929.46	\$287,520.00	
	Gain/(Loss)	\$1,711.00	(\$6,063.23)	(\$771.00)	
Dept 42270 Ambulance					
Active	R 230-42270-33400 State Grants an	\$4,000.00	\$2,190.00	\$3,000.00	
Active	R 230-42270-33416 Training Reimb	\$7,000.00	\$23.00	\$8,000.00	
Active	R 230-42270-33417 Training Reven	\$15,000.00	\$31,035.00	\$18,000.00	Increase training fees 2015
Active	R 230-42270-33430 Township Contr	\$16,500.00	\$16,905.00	\$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	\$192,565.12	\$210,000.00	
Active	R 230-42270-36200 Miscellaneous	\$1,500.00	\$0.00	\$1,500.00	*Grants
Active	R 230-42270-36201 Sale Of Mercha	\$300.00	\$0.00	\$300.00	
Active	R 230-42270-36210 Interest Earning	\$5,000.00	\$3,378.71	\$3,000.00	
Active	R 230-42270-36230 Donations	\$2,000.00	\$425.00	\$1,500.00	
Active	R 230-42270-36260 Insurance Divid	\$500.00	\$178.40	\$500.00	
Active	R 230-42270-39201 Transfer In	\$19,551.00	\$19,551.00	\$19,649.00	*General Fund - \$7 X 2,807
Active	R 230-42270-39560 Reimbursement	\$500.00	\$115.00	\$300.00	
PL Type Revenue		\$276,351.00	\$270,866.23	\$286,749.00	
Active	E 230-42270-101 Full-Time Employ	\$88,500.00	\$90,326.08	\$88,500.00	
Active	E 230-42270-103 Part-Time Employ	\$27,500.00	\$30,118.25	\$40,000.00	^ 2/hr x 2 EMTs W/E 6p Fri-6a Mon Stipend
Active	E 230-42270-121 PERA	\$10,000.00	\$10,498.61	\$10,000.00	
Active	E 230-42270-122 FICA	\$6,400.00	\$7,306.44	\$6,700.00	
Active	E 230-42270-125 Medicare	\$1,500.00	\$1,708.94	\$1,600.00	
Active	E 230-42270-131 Employer Paid He	\$15,000.00	\$17,052.90	\$16,000.00	
Active	E 230-42270-134 Employer Paid Lif	\$32.00	\$45.60	\$50.00	
Active	E 230-42270-135 BDG Safe Benefit	\$85.00	\$343.42	\$300.00	
Active	E 230-42270-136 Employer Paid H.	\$1,200.00	\$933.75	\$500.00	
Active	E 230-42270-151 Worker s Comp In	\$2,500.00	\$2,011.05	\$2,500.00	
Active	E 230-42270-152 Clothing	\$1,000.00	\$617.90	\$1,000.00	
Active	E 230-42270-171 Innoculations	\$300.00	\$75.00	\$200.00	
Active	E 230-42270-200 Office Supplies (G	\$1,500.00	\$1,565.66	\$1,500.00	
Active	E 230-42270-205 Service Incentives	\$100.00	\$0.00	\$300.00	
Active	E 230-42270-208 Training and Instr	\$5,000.00	\$2,650.00	\$4,500.00	
Active	E 230-42270-209 Training Institution	\$10,000.00	\$9,812.80	\$5,000.00	
Active	E 230-42270-210 Operating Supplie	\$13,000.00	\$12,504.11	\$14,000.00	
Active	E 230-42270-212 Vehicle Operating	\$6,000.00	\$5,181.83	\$6,000.00	
Active	E 230-42270-240 Small Tools and	\$2,000.00	\$1,418.88	\$1,500.00	
Active	E 230-42270-251 Bad Debt Expens	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-305 Safety	\$1,000.00	\$1,665.93	\$1,200.00	
Active	E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-320 Communications (	\$4,000.00	\$995.00	\$6,000.00	800 Radios
Active	E 230-42270-321 Telephone	\$1,500.00	\$1,501.09	\$1,400.00	
Active	E 230-42270-322 Postage	\$500.00	\$425.27	\$500.00	
Active	E 230-42270-328 General Services	\$13,503.00	\$13,503.00	\$14,000.00	
Active	E 230-42270-331 Travel Expenses	\$1,000.00	\$435.67	\$1,000.00	
Active	E 230-42270-340 Advertising	\$700.00	\$1,099.00	\$700.00	
Active	E 230-42270-350 Print/Binding (GE	\$100.00	\$87.00	\$100.00	
Active	E 230-42270-360 Insurance (GENE	\$1,500.00	\$1,203.00	\$1,300.00	
Active	E 230-42270-364 Claims Deductible	\$300.00	\$1,052.40	\$1,000.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 230-42270-380 Utility Services (G	\$6,500.00	\$6,418.94	\$6,500.00	
Active	E 230-42270-404 Repairs/Maint Equ	\$12,000.00	\$7,902.89	\$10,000.00	*Marco Support = 1,050
Active	E 230-42270-415 Medical Services	\$5,500.00	\$8,579.61	\$7,000.00	
Active	E 230-42270-418 Laundry Service	\$500.00	\$630.54	\$600.00	
Active	E 230-42270-430 Miscellaneous (G	\$200.00	\$0.00	\$200.00	
Active	E 230-42270-433 Dues and Subscri	\$400.00	\$479.00	\$450.00	
Active	E 230-42270-435 Licences, Permits	\$1,200.00	\$675.25	\$700.00	
Active	E 230-42270-437 Sales Tax - Purch	\$20.00	\$0.00	\$20.00	
Active	E 230-42270-438 Internet Expenses	\$400.00	\$620.27	\$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 Tec	\$500.00	\$500.00	\$800.00	
Active	E 230-42270-755 T.O. - City Car	\$500.00	\$500.00	\$500.00	
Active	E 230-42270-810 Refund	\$1,200.00	\$4,484.38	\$3,000.00	
PL Type Expenditure		<u>-\$274,640.00</u>	<u>-\$276,929.46</u>	<u>-\$287,520.00</u>	
Total Dept 42270 Ambulance		\$1,711.00	-\$6,063.23	-\$771.00	
Total Fund 230 AMBULANCE - OPERATIONS FUND		\$1,711.00	-\$6,063.23	-\$771.00	
Fund 231 AMBULANCE - CAPITAL FUND					
Revenues		\$32,000.00	\$35,933.92	\$31,000.00	
Expenditures		\$10,000.00	\$11,800.94	\$15,000.00	
Gain/(Loss)		<u>\$22,000.00</u>	<u>\$24,132.98</u>	<u>\$16,000.00</u>	
Dept 42270 Ambulance					
Active	R 231-42270-36210 Interest Earning	\$2,000.00	\$5,933.92	\$1,000.00	
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		<u>\$32,000.00</u>	<u>\$35,933.92</u>	<u>\$31,000.00</u>	
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	\$11,800.94	\$15,000.00	AED Upgrades
Active	E 231-42270-802 Maturity of Invest	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$10,000.00</u>	<u>-\$11,800.94</u>	<u>-\$15,000.00</u>	
Total Dept 42270 Ambulance		\$22,000.00	\$24,132.98	\$16,000.00	
Total Fund 231 AMBULANCE - CAPITAL FUND		\$22,000.00	\$24,132.98	\$16,000.00	
Fund 240 EDA					
Revenues		\$65,690.00	\$76,007.98	\$50,250.00	
Expenditures		\$65,690.00	\$43,834.69	\$70,110.00	
Gain/(Loss)		<u>\$0.00</u>	<u>\$32,173.29</u>	<u>(\$19,860.00)</u>	
Dept 46500 Economic Dev (GENERAL) LOC 01					
Active	R 240-46500-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-34301 Administration	\$4,500.00	\$11,016.60	\$13,000.00	
Active	R 240-46500-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-36200 Miscellaneous	\$0.00	\$2,238.00	\$0.00	
Active	R 240-46500-36210 Interest Earning	\$1,000.00	\$1,563.38	\$250.00	
Active	R 240-46500-36230 Donations	\$0.00	\$1,000.00	\$0.00	
Active	R 240-46500-39201 Transfer In	\$60,190.00	\$60,190.00	\$37,000.00	
PL Type Revenue		<u>\$65,690.00</u>	<u>\$76,007.98</u>	<u>\$50,250.00</u>	
Active	E 240-46500-200 Office Supplies (G	\$250.00	\$0.00	\$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	



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Active	E 240-46500-300 Promotional Expe	\$5,000.00	\$1,124.61	\$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	\$0.00	\$0.00	
Active	E 240-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-310 Other Professiona	\$37,440.00	\$37,075.96	\$38,560.00	
Active	E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-322 Postage	\$100.00	\$160.88	\$150.00	
Active	E 240-46500-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
Active	E 240-46500-350 Print/Binding (GE	\$200.00	\$442.50	\$400.00	
Active	E 240-46500-404 Repairs/Maint Equ	\$550.00	\$1,028.74	\$600.00	*Marco Support
Active	E 240-46500-430 Miscellaneous (G	\$500.00	\$3,502.00	\$500.00	
Active	E 240-46500-433 Dues and Subscri	\$700.00	\$0.00	\$700.00	
Active	E 240-46500-437 Sales Tax - Purch	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Active	E 240-46500-700 Transfers (GENE	\$0.00	\$0.00	\$23,000.00	Assessment - Twiford St.
Active	E 240-46500-727 T.O. - Future Tec	\$500.00	\$500.00	\$500.00	
PL Type Expenditure		-\$65,690.00	-\$43,834.69	-\$70,110.00	
Total Dept 46500 Economic Dev (GENERAL)		\$0.00	\$32,173.29	-\$19,860.00	
LOC 01					
Total Fund 240 EDA		\$0.00	\$32,173.29	-\$19,860.00	
Fund 241 SALES TAX DEVELOPMENT					
Revenues		\$148,771.92	\$152,454.29	\$0.00	
Expenditures		\$0.00	\$38,500.00	\$0.00	
Gain/(Loss)		\$148,771.92	\$113,954.29	\$0.00	
Dept 46500 Economic Dev (GENERAL) LOC 01					
Active	R 241-46500-33140 Grants	\$148,771.92	\$148,771.93	\$0.00	
Active	R 241-46500-36210 Interest Earning	\$0.00	\$3,682.36	\$0.00	
PL Type Revenue		\$148,771.92	\$152,454.29	\$0.00	
Active	E 241-46500-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 241-46500-500 Capital Outlay (G	\$0.00	\$38,500.00	\$0.00	
PL Type Expenditure		\$0.00	-\$38,500.00	\$0.00	
Total Dept 46500 Economic Dev (GENERAL)		\$148,771.92	\$113,954.29	\$0.00	
LOC 01					
Total Fund 241 SALES TAX DEVELOPMENT		\$148,771.92	\$113,954.29	\$0.00	
Fund 250 CHATFIELD CENTER FOR THE ARTS					
Revenues		\$78,372.00	\$75,789.03	\$78,545.00	
Expenditures		\$78,960.00	\$75,115.67	\$80,050.00	
Gain/(Loss)		(\$588.00)	\$673.36	(\$1,505.00)	
Dept 46630 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	\$19,000.00	\$12,270.00	\$19,000.00	
Active	R 250-46630-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-36210 Interest Earning	\$200.00	\$1,771.42	\$0.00	
Active	R 250-46630-36230 Donations	\$0.00	\$2,804.94	\$0.00	
Active	R 250-46630-36260 Insurance Divid	\$1,900.00	\$1,670.67	\$1,700.00	
Active	R 250-46630-39201 Transfer In	\$57,272.00	\$57,272.00	\$57,845.00	
PL Type Revenue		\$78,372.00	\$75,789.03	\$78,545.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 250-46630-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-200 Office Supplies (G	\$750.00	\$849.49	\$750.00	
Active	E 250-46630-212 Vehicle Operating	\$750.00	\$63.94	\$750.00	
Active	E 250-46630-240 Small Tools and	\$0.00	\$123.60	\$0.00	
Active	E 250-46630-250 Merchandise Res	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-310 Other Professiona	\$12,200.00	\$11,350.00	\$12,200.00	6,000Schd,600Grph, 3,20Blr, 1,200Cstd, 1,20
Active	E 250-46630-320 Communications (	\$960.00	\$864.33	\$1,000.00	Mediacom
Active	E 250-46630-321 Telephone	\$1,300.00	\$1,674.10	\$1,500.00	
Active	E 250-46630-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-360 Insurance (GENE	\$12,000.00	\$12,158.00	\$12,500.00	
Active	E 250-46630-380 Utility Services (G	\$42,000.00	\$41,490.04	\$42,000.00	
Active	E 250-46630-384 Refuse/Garbage	\$800.00	\$500.88	\$600.00	
Active	E 250-46630-401 Repairs/Maint Buil	\$4,500.00	\$1,051.35	\$4,500.00	
Active	E 250-46630-404 Repairs/Maint Equ	\$2,700.00	\$3,354.43	\$3,000.00	
Active	E 250-46630-430 Miscellaneous (G	\$500.00	\$80.98	\$500.00	
Active	E 250-46630-436 Sales Tax	\$500.00	\$844.00	\$750.00	
Active	E 250-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-500 Capital Outlay (G	\$0.00	\$585.53	\$0.00	
Active	E 250-46630-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-810 Refund	\$0.00	\$125.00	\$0.00	
PL Type Expenditure		<u>-\$78,960.00</u>	<u>-\$75,115.67</u>	<u>-\$80,050.00</u>	
Total Dept 46630 Community Dev - LOC 07		<u>-\$588.00</u>	<u>\$673.36</u>	<u>-\$1,505.00</u>	
Total Fund 250 CHATFIELD CENTER FOR THE ARTS		<u>-\$588.00</u>	<u>\$673.36</u>	<u>-\$1,505.00</u>	
Fund 251 CCA - SCHMIDT FOUNDATION					
Revenues		\$0.00	\$307.30	\$0.00	
Expenditures		\$0.00	\$6,101.84	\$0.00	
Gain/(Loss)		<u>\$0.00</u>	<u>(\$5,794.54)</u>	<u>\$0.00</u>	
Dept 46630 Community Dev - LOC 07					
Active	R 251-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 251-46630-36210 Interest Earning	\$0.00	\$307.30	\$0.00	
PL Type Revenue		<u>\$0.00</u>	<u>\$307.30</u>	<u>\$0.00</u>	
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	\$6,101.84	\$0.00	
PL Type Expenditure		<u>\$0.00</u>	<u>-\$6,101.84</u>	<u>\$0.00</u>	
Total Dept 46630 Community Dev - LOC 07		<u>\$0.00</u>	<u>-\$5,794.54</u>	<u>\$0.00</u>	
Total Fund 251 CCA - SCHMIDT FOUNDATION		<u>\$0.00</u>	<u>-\$5,794.54</u>	<u>\$0.00</u>	
Fund 252 CCA - FALK FOUNDATION					
Revenues		\$0.00	\$0.10	\$0.00	
Expenditures		\$0.00	\$0.00	\$0.00	
Gain/(Loss)		<u>\$0.00</u>	<u>\$0.10</u>	<u>\$0.00</u>	
Dept 46630 Community Dev - LOC 07					
On Hold	R 252-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
On Hold	R 252-46630-36210 Interest Earning	\$0.00	\$0.10	\$0.00	
PL Type Revenue		<u>\$0.00</u>	<u>\$0.10</u>	<u>\$0.00</u>	
On Hold	E 252-46630-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	
On Hold	E 252-46630-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	



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On Hold	E 252-46630-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
	PL Type Expenditure	\$0.00	\$0.00	\$0.00	
	Total Dept 46630 Community Dev - LOC 07	\$0.00	\$0.10	\$0.00	
	Total Fund 252 CCA - FALK FOUNDATION	\$0.00	\$0.10	\$0.00	
Fund 323 2002A (490)	GO REFUND MILL CRE				
	Revenues	\$13,413.00	\$14,099.82	\$12,864.00	
	Expenditures	\$12,278.00	\$12,152.50	\$11,800.00	
	Gain/(Loss)	\$1,135.00	\$1,947.32	\$1,064.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 323-47000-31010 Current Ad Val	\$2,610.00	\$2,645.29	\$2,610.00	
Active	R 323-47000-31020 Delinquent 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	\$10,803.00	\$10,803.18	\$10,254.00	2 Pope & Young Rolls
Active	R 323-47000-36210 Interest Earning	\$0.00	\$651.35	\$0.00	
	PL Type Revenue	\$13,413.00	\$14,099.82	\$12,864.00	
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	\$1,703.00	\$1,702.50	\$1,225.00	
Active	E 323-47000-620 Fiscal Agent s Fe	\$575.00	\$450.00	\$575.00	
	PL Type Expenditure	-\$12,278.00	-\$12,152.50	-\$11,800.00	
	Total Dept 47000 Debt Service (GENERAL)	\$1,135.00	\$1,947.32	\$1,064.00	
Total Fund 323 2002A (490)	GO REFUND MILL CRE	\$1,135.00	\$1,947.32	\$1,064.00	
Fund 326 2004A (785)	GO SWR REV&REF DS				
	Revenues	\$60,944.00	\$60,968.18	\$71,009.00	
	Expenditures	\$95,813.00	\$94,125.00	\$66,219.00	
	Gain/(Loss)	(\$34,869.00)	(\$33,156.82)	\$4,790.00	
Dept 47001 DS / LEVY SUB ACCT					
Active	R 326-47001-31010 Current Ad Val	\$40,044.00	\$40,644.27	\$32,681.00	
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	\$2,000.00	\$1,423.91	\$200.00	
Active	R 326-47001-39201 Transfer In	\$18,900.00	\$18,900.00	\$38,128.00	38,128 S
Active	R 326-47001-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$60,944.00	\$60,968.18	\$71,009.00	
Active	E 326-47001-601 Debt Srv Bond Pri	\$90,000.00	\$90,000.00	\$65,000.00	
Active	E 326-47001-611 Bond Interest	\$5,813.00	\$4,125.00	\$1,219.00	
	PL Type Expenditure	-\$95,813.00	-\$94,125.00	-\$66,219.00	
	Total Dept 47001 DS / LEVY SUB ACCT	-\$34,869.00	-\$33,156.82	\$4,790.00	
Total Fund 326 2004A (785)	GO SWR REV&REF DS	-\$34,869.00	-\$33,156.82	\$4,790.00	
Fund 330 2010A-1,455K THRBR	GO CIP REF				
	Revenues	\$119,000.00	\$120,154.26	\$115,000.00	
	Expenditures	\$113,948.00	\$114,147.50	\$117,448.00	
	Gain/(Loss)	\$5,052.00	\$6,006.76	(\$2,448.00)	
Dept 47000 Debt Service (GENERAL)					
Active	R 330-47000-31010 Current Ad Val	\$114,000.00	\$115,592.33	\$114,000.00	
Active	R 330-47000-33402 Market Value C	\$0.00	\$0.00	\$0.00	
Active	R 330-47000-36210 Interest Earning	\$5,000.00	\$4,561.93	\$1,000.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	R 330-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 330-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
Active	R 330-47000-39223 T.I. -2001PPRB	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$119,000.00	\$120,154.26	\$115,000.00	
Active	E 330-47000-310 Other Professiona	\$0.00	\$200.00	\$0.00	
Active	E 330-47000-601 Debt Srv Bond Pri	\$75,000.00	\$75,000.00	\$80,000.00	
Active	E 330-47000-611 Bond Interest	\$38,948.00	\$38,947.50	\$37,448.00	
PL Type Expenditure		-\$113,948.00	-\$114,147.50	-\$117,448.00	
Total Dept 47000 Debt Service (GENERAL)		\$5,052.00	\$6,006.76	-\$2,448.00	
Total Fund 330 2010A-1,455K THRBR GO CIP REF		\$5,052.00	\$6,006.76	-\$2,448.00	
Fund 331 2011A- WWTP GO REFUND 2005A					
Revenues		\$555,035.00	\$564,895.72	\$555,000.00	
Expenditures		\$551,436.00	\$552,085.00	\$550,186.00	
Gain/(Loss)		\$3,599.00	\$12,810.72	\$4,814.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 331-47000-36210 Interest Earning	\$0.00	\$4,895.72	\$0.00	
Active	R 331-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 331-47000-39201 Transfer In	\$555,035.00	\$560,000.00	\$555,000.00	440,000 S, 115,000 GF
PL Type Revenue		\$555,035.00	\$564,895.72	\$555,000.00	
Active	E 331-47000-310 Other Professiona	\$0.00	\$200.00	\$0.00	
Active	E 331-47000-601 Debt Srv Bond Pri	\$360,000.00	\$360,000.00	\$365,000.00	
Active	E 331-47000-611 Bond Interest	\$191,436.00	\$191,435.00	\$185,186.00	
Active	E 331-47000-620 Fiscal Agent s Fe	\$0.00	\$450.00	\$0.00	
Active	E 331-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$551,436.00	-\$552,085.00	-\$550,186.00	
Total Dept 47000 Debt Service (GENERAL)		\$3,599.00	\$12,810.72	\$4,814.00	
Total Fund 331 2011A- WWTP GO REFUND 2005A		\$3,599.00	\$12,810.72	\$4,814.00	
Fund 332 2012A-WATER TOWER GO REF 2008A					
Revenues		\$187,932.78	\$292,498.45	\$153,552.00	
Expenditures		\$156,636.00	\$167,682.80	\$188,986.00	
Gain/(Loss)		\$31,296.78	\$124,815.65	(\$35,434.00)	
Dept 47000 Debt Service (GENERAL)					
Active	R 332-47000-31010 Current Ad Val	\$48,575.00	\$49,335.58	\$43,066.00	
Active	R 332-47000-36100 Special Assess	\$34,395.78	\$117,948.56	\$6,800.00	
Active	R 332-47000-36210 Interest Earning	\$0.00	\$20,252.31	\$0.00	
Active	R 332-47000-39201 Transfer In	\$104,962.00	\$104,962.00	\$103,686.00	WATER REV
Active	R 332-47000-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$187,932.78	\$292,498.45	\$153,552.00	
Active	E 332-47000-310 Other Professiona	\$0.00	\$10,552.80	\$0.00	
Active	E 332-47000-601 Debt Srv Bond Pri	\$115,000.00	\$115,000.00	\$150,000.00	
Active	E 332-47000-611 Bond Interest	\$41,636.00	\$41,635.00	\$38,986.00	
Active	E 332-47000-620 Fiscal Agent s Fe	\$0.00	\$495.00	\$0.00	
PL Type Expenditure		-\$156,636.00	-\$167,682.80	-\$188,986.00	
Total Dept 47000 Debt Service (GENERAL)		\$31,296.78	\$124,815.65	-\$35,434.00	
Total Fund 332 2012A-WATER TOWER GO REF 2008A		\$31,296.78	\$124,815.65	-\$35,434.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Fund 334 2014A STREET/UTILITY RECONST					
	Revenues	\$0.00	\$1,756,140.00	\$212,594.00	
	Expenditures	\$0.00	\$1,696,728.49	\$14,529.00	
	Gain/(Loss)	\$0.00	\$59,411.51	\$198,065.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 334-47000-31010 Current Ad Val	\$0.00	\$0.00	\$110,000.00	
Active	R 334-47000-36100 Special Assess	\$0.00	\$2,508.00	\$22,886.00	
Active	R 334-47000-36210 Interest Earning	\$0.00	\$1,846.26	\$1,000.00	
Active	R 334-47000-39201 Transfer In	\$0.00	\$0.00	\$69,326.00	
Active	R 334-47000-39310 Proceeds- Bon	\$0.00	\$1,751,785.74	\$9,382.00	
	PL Type Revenue	\$0.00	\$1,756,140.00	\$212,594.00	
Active	E 334-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	
Active	E 334-47000-611 Bond Interest	\$0.00	\$0.00	\$13,529.00	
Active	E 334-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$1,000.00	
Active	E 334-47000-700 Transfers (GENE	\$0.00	\$1,696,728.49	\$0.00	
	PL Type Expenditure	\$0.00	-\$1,696,728.49	-\$14,529.00	
	Total Dept 47000 Debt Service (GENERAL)	\$0.00	\$59,411.51	\$198,065.00	
	Total Fund 334 2014A STREET/UTILITY RECONST	\$0.00	\$59,411.51	\$198,065.00	
Fund 340 TIF DIST 2-3 MILLPOND TNHMS					
	Revenues	\$13,897.00	\$13,902.76	\$13,890.00	
	Expenditures	\$13,890.00	\$13,689.20	\$13,890.00	
	Gain/(Loss)	\$7.00	\$213.56	\$0.00	
Dept 46640 MillPond Townhomes TIF					
Active	R 340-46640-31050 Tax Increments	\$13,890.00	\$13,889.20	\$13,890.00	
Active	R 340-46640-36210 Interest Earning	\$7.00	\$13.56	\$0.00	
	PL Type Revenue	\$13,897.00	\$13,902.76	\$13,890.00	
Active	E 340-46640-323 Administration Ex	\$690.00	\$494.46	\$690.00	5%
Active	E 340-46640-324 Reimbursement	\$13,200.00	\$13,194.74	\$13,200.00	95%
	PL Type Expenditure	-\$13,890.00	-\$13,689.20	-\$13,890.00	
	Total Dept 46640 MillPond Townhomes TIF	\$7.00	\$213.56	\$0.00	
	Total Fund 340 TIF DIST 2-3 MILLPOND TNHMS	\$7.00	\$213.56	\$0.00	
Fund 353 TIF DIST 2-4 POPE & YOUNG					
	Revenues	\$14,454.00	\$13,812.41	\$14,453.00	
	Expenditures	\$13,853.00	\$13,743.68	\$13,853.00	
	Gain/(Loss)	\$601.00	\$68.73	\$600.00	
Dept 46605 Pope & Young TIF					
Active	R 353-46605-31050 Tax Increments	\$14,453.00	\$13,809.68	\$14,453.00	
Active	R 353-46605-36210 Interest Earning	\$1.00	\$2.73	\$0.00	
	PL Type Revenue	\$14,454.00	\$13,812.41	\$14,453.00	
Active	E 353-46605-323 Administration Ex	\$723.00	\$624.48	\$723.00	
Active	E 353-46605-324 Reimbursement	\$13,130.00	\$13,119.20	\$13,130.00	
	PL Type Expenditure	-\$13,853.00	-\$13,743.68	-\$13,853.00	
	Total Dept 46605 Pope & Young TIF	\$601.00	\$68.73	\$600.00	
	Total Fund 353 TIF DIST 2-4 POPE & YOUNG	\$601.00	\$68.73	\$600.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Fund 354 TIF DIST 3-2 LONE STONE SUBD					
	Revenues	\$59,061.00	\$58,245.98	\$58,962.00	
	Expenditures	\$58,802.00	\$58,052.52	\$58,962.00	
	Gain/(Loss)	\$259.00	\$193.46	\$0.00	
Dept 46616 Lone Stone TIF					
Active	R 354-46616-31050 Tax Increments	\$58,802.00	\$58,052.51	\$58,962.00	
Active	R 354-46616-33402 Market Value C	\$0.00	\$0.00	\$0.00	
Active	R 354-46616-36210 Interest Earning	\$259.00	\$193.47	\$0.00	
Active	R 354-46616-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$59,061.00	\$58,245.98	\$58,962.00	
Active	E 354-46616-323 Administration Ex	\$5,880.00	\$5,805.26	\$5,896.00	10%
Active	E 354-46616-324 Reimbursement	\$52,922.00	\$52,247.26	\$53,066.00	90%
PL Type	Expenditure	-\$58,802.00	-\$58,052.52	-\$58,962.00	
	Total Dept 46616 Lone Stone TIF	\$259.00	\$193.46	\$0.00	
	Total Fund 354 TIF DIST 3-2 LONE STONE SUBD	\$259.00	\$193.46	\$0.00	
Fund 357 TIF DIST 3-4 E-Z FAB					
	Revenues	\$0.00	\$1,500.00	\$6,998.00	
	Expenditures	\$0.00	\$1,500.00	\$6,998.00	
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 46617 E-Z FAB TIF					
Active	R 357-46617-31050 Tax Increments	\$0.00	\$0.00	\$6,998.00	
Active	R 357-46617-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 357-46617-39560 Reimbursement	\$0.00	\$1,500.00	\$0.00	
PL Type	Revenue	\$0.00	\$1,500.00	\$6,998.00	
Active	E 357-46617-323 Administration Ex	\$0.00	\$1,500.00	\$700.00	
Active	E 357-46617-324 Reimbursement	\$0.00	\$0.00	\$6,298.00	
PL Type	Expenditure	\$0.00	-\$1,500.00	-\$6,998.00	
	Total Dept 46617 E-Z FAB TIF	\$0.00	\$0.00	\$0.00	
	Total Fund 357 TIF DIST 3-4 E-Z FAB	\$0.00	\$0.00	\$0.00	
Fund 358 TIF DIST 2-5 FAMILY DOLLAR					
	Revenues	\$0.00	-\$262.96	\$0.00	
	Expenditures	\$0.00	\$12,751.52	\$0.00	
	Gain/(Loss)	\$0.00	(\$13,014.48)	\$0.00	
Dept 46618 Family Dollar TIF					
Active	R 358-46618-31050 Tax Increments	\$0.00	\$0.00	\$0.00	2016 BEG
Active	R 358-46618-36210 Interest Earning	\$0.00	-\$262.96	\$0.00	
PL Type	Revenue	\$0.00	-\$262.96	\$0.00	
Active	E 358-46618-323 Administration Ex	\$0.00	\$12,751.52	\$0.00	
Active	E 358-46618-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$12,751.52	\$0.00	
	Total Dept 46618 Family Dollar TIF	\$0.00	-\$13,014.48	\$0.00	
	Total Fund 358 TIF DIST 2-5 FAMILY DOLLAR	\$0.00	-\$13,014.48	\$0.00	
Fund 360 REV LOAN FUND - FED/ORIG					
	Revenues	\$36,692.76	\$94,567.37	\$4,128.00	
	Expenditures	\$0.00	\$185,803.00	\$0.00	
	Gain/(Loss)	\$36,692.76	(\$91,235.63)	\$4,128.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Dept 46620 Revolving Loan Fund					
Active	R 360-46620-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 360-46620-36210 Interest Earning	\$18,346.38	\$9,968.53	\$340.00	Adourn, Country Crafts & EZ Fab - new
Active	R 360-46620-36240 Principal Paym	\$18,346.38	\$84,598.84	\$3,788.00	Adourn, Country Crafts & EZ Fab - new
PL Type Revenue		\$36,692.76	\$94,567.37	\$4,128.00	
Active	E 360-46620-308 Loan Dispersment	\$0.00	\$185,803.00	\$0.00	
Active	E 360-46620-801 Purchase Investm	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$185,803.00	\$0.00	
Total Dept 46620 Revolving Loan Fund		\$36,692.76	-\$91,235.63	\$4,128.00	
Total Fund 360 REV LOAN FUND - FED/ORIG		\$36,692.76	-\$91,235.63	\$4,128.00	
Fund 361 REV LOAN FUND - STATE					
	Revenues	\$0.00	\$418,867.19	\$19,751.00	
	Expenditures	\$0.00	\$415,181.91	\$15,800.00	
	Gain/(Loss)	\$0.00	\$3,685.28	\$3,951.00	
Dept 46620 Revolving Loan Fund					
Active	R 361-46620-33400 State Grants an	\$0.00	\$408,000.00	\$0.00	
Active	R 361-46620-36210 Interest Earning	\$0.00	\$1,464.97	\$2,608.00	
Active	R 361-46620-36240 Principal Paym	\$0.00	\$9,402.22	\$17,143.00	EZ Fab State
PL Type Revenue		\$0.00	\$418,867.19	\$19,751.00	
Active	E 361-46620-308 Loan Dispersment	\$0.00	\$408,000.00	\$0.00	
Active	E 361-46620-600 Debt Srv Principal	\$0.00	\$5,130.98	\$13,714.00	EZ Fab State - 80% of Actual Receipt
Active	E 361-46620-610 Interest	\$0.00	\$2,050.93	\$2,086.00	EZ Fab State - 80% of Actual Receipt
PL Type Expenditure		\$0.00	-\$415,181.91	-\$15,800.00	
Total Dept 46620 Revolving Loan Fund		\$0.00	\$3,685.28	\$3,951.00	
Total Fund 361 REV LOAN FUND - STATE		\$0.00	\$3,685.28	\$3,951.00	
Fund 377 1999C (525) DS/TIF 2-4 BER/LAN					
	Revenues	\$88,064.00	\$89,207.84	\$100,000.00	
	Expenditures	\$81,492.00	\$84,967.85	\$100,000.00	
	Gain/(Loss)	\$6,572.00	\$4,239.99	\$0.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 377-47000-31050 Tax Increments	\$87,978.00	\$89,151.54	\$100,000.00	
Active	R 377-47000-33402 Market Value C	\$0.00	\$0.00	\$0.00	
Active	R 377-47000-36210 Interest Earning	\$86.00	\$56.30	\$0.00	
PL Type Revenue		\$88,064.00	\$89,207.84	\$100,000.00	
Active	E 377-47000-323 Administration Ex	\$4,000.00	\$4,172.40	\$5,000.00	
Active	E 377-47000-601 Debt Srv Bond Pri	\$65,000.00	\$74,324.47	\$91,406.00	
Active	E 377-47000-611 Bond Interest	\$12,492.00	\$6,470.98	\$3,594.00	
Active	E 377-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$81,492.00	-\$84,967.85	-\$100,000.00	
Total Dept 47000 Debt Service (GENERAL)		\$6,572.00	\$4,239.99	\$0.00	
Total Fund 377 1999C (525) DS/TIF 2-4 BER/LAN		\$6,572.00	\$4,239.99	\$0.00	
Fund 431 (325) IND. DR. IMP. FUND					
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 43200 Construction Fund					
Active	R 431-43200-36210 Interest Earning	\$0.00	\$0.00	\$0.00	



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Active	R 431-43200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	\$0.00	\$0.00	
Active	E 431-43200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	\$0.00	\$0.00	
	Total Dept 43200 Construction Fund	\$0.00	\$0.00	\$0.00	
	Total Fund 431 (325) IND. DR. IMP. FUND	\$0.00	\$0.00	\$0.00	
Fund 450 2014 PUBLIC IMPROV. PROJECTS					
	Revenues	\$403,364.00	\$1,702,188.68	\$0.00	
	Expenditures	\$1,140,017.00	\$1,545,257.91	\$0.00	
	Gain/(Loss)	(\$736,653.00)	\$156,930.77	\$0.00	
Dept 43200 Construction Fund					
Active	R 450-43200-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 450-43200-36292 Bond Proceeds	\$0.00	\$1,696,728.49	\$0.00	
PL Type	Revenue	\$0.00	\$1,696,728.49	\$0.00	
Active	E 450-43200-620 Fiscal Agent s Fe	\$0.00	\$31,037.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$31,037.00	\$0.00	
	Total Dept 43200 Construction Fund	\$0.00	\$1,665,691.49	\$0.00	
Dept 47005 Twiford Street Only					
Active	R 450-47005-33400 State Grants an	\$233,611.00	\$0.00	\$0.00	
Active	R 450-47005-36100 Special Assess	\$79,000.00	\$0.00	\$0.00	
Active	R 450-47005-36210 Interest Earning	\$0.00	\$5,460.19	\$0.00	
Active	R 450-47005-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$312,611.00	\$5,460.19	\$0.00	
Active	E 450-47005-500 Capital Outlay (G	\$274,000.00	\$333,740.81	\$0.00	
Active	E 450-47005-503 Capital Proj - Engi	\$40,000.00	\$58,348.00	\$0.00	
Active	E 450-47005-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$314,000.00	-\$392,088.81	\$0.00	
	Total Dept 47005 Twiford Street Only	-\$1,389.00	-\$386,628.62	\$0.00	
Dept 47006 St. albans Place Only					
Active	R 450-47006-33400 State Grants an	\$90,753.00	\$0.00	\$0.00	
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	\$90,753.00	\$0.00	\$0.00	
Active	E 450-47006-500 Capital Outlay (G	\$0.00	\$104,611.02	\$0.00	
Active	E 450-47006-503 Capital Proj - Engi	\$0.00	\$8,884.00	\$0.00	
Active	E 450-47006-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$113,495.02	\$0.00	
	Total Dept 47006 St. albans Place Only	\$90,753.00	-\$113,495.02	\$0.00	
Dept 47007 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	\$118,000.00	\$108,750.75	\$0.00	
Active	E 450-47007-503 Capital Proj - Engi	\$17.00	\$10,506.00	\$0.00	
Active	E 450-47007-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$118,017.00	-\$119,256.75	\$0.00	
	Total Dept 47007 West Chatfield Only	-\$118,017.00	-\$119,256.75	\$0.00	
Dept 47008 Bench Street Only					
Active	R 450-47008-36100 Special Assess	\$0.00	\$0.00	\$0.00	



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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	\$602,000.00	\$755,017.58	\$0.00	
Active	E 450-47008-503 Capital Proj - Engi	\$106,000.00	\$134,362.75	\$0.00	
Active	E 450-47008-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$708,000.00	-\$889,380.33	\$0.00	
Total Dept 47008 Bench Street Only		-\$708,000.00	-\$889,380.33	\$0.00	
Total Fund 450 2014 PUBLIC IMPROV. PROJECTS		-\$736,653.00	\$156,930.77	\$0.00	
Fund 451 2013 FLOOD DAMAGE FUND					
	Revenues	\$0.00	\$38,015.86	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	
	Gain/(Loss)	\$0.00	\$38,015.86	\$0.00	
Dept 43100 Street Maintenance					
Active	R 451-43100-33101 FEDERAL DIS	\$0.00	\$36,650.19	\$0.00	
Active	R 451-43100-36210 Interest Earning	\$0.00	\$1,365.67	\$0.00	
PL Type Revenue		\$0.00	\$38,015.86	\$0.00	
Total Dept 43100 Street Maintenance		\$0.00	\$38,015.86	\$0.00	
Total Fund 451 2013 FLOOD DAMAGE FUND		\$0.00	\$38,015.86	\$0.00	
Fund 452 CCA CAPITAL PROJECT					
	Revenues	\$0.00	-\$1,072.30	\$0.00	
	Expenditures	\$0.00	\$54,024.18	\$0.00	
	Gain/(Loss)	\$0.00	(\$55,096.48)	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 452-46630-36210 Interest Earning	\$0.00	-\$1,072.30	\$0.00	
PL Type Revenue		\$0.00	-\$1,072.30	\$0.00	
Active	E 452-46630-310 Other Professiona	\$0.00	\$53,882.80	\$0.00	
Active	E 452-46630-350 Print/Binding (GE	\$0.00	\$141.38	\$0.00	
Active	E 452-46630-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$54,024.18	\$0.00	
Total Dept 46630 Community Dev - LOC 07		\$0.00	-\$55,096.48	\$0.00	
Total Fund 452 CCA CAPITAL PROJECT		\$0.00	-\$55,096.48	\$0.00	
Fund 601 WATER - OPERATIONS FUND					
	Revenues	\$236,700.00	\$267,476.36	\$240,700.00	
	Expenditures	\$214,602.00	\$253,154.15	\$277,250.00	
	Gain/(Loss)	\$22,098.00	\$14,322.21	(\$36,550.00)	
Dept 49400 Water Utilities (GENERAL)					
Active	R 601-49400-33414 Insurance Clai	\$0.00	\$5,053.06	\$0.00	
Active	R 601-49400-33600 County Contrac	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-34000 Charges for Ser	\$500.00	\$3,654.27	\$4,500.00	Tower Lease
Active	R 601-49400-36100 Special Assess	\$7,000.00	\$9,693.26	\$7,000.00	
Active	R 601-49400-36102 Assessment Pe	\$0.00	\$777.51	\$0.00	
Active	R 601-49400-36103 State Mandated	\$6,500.00	\$6,418.20	\$6,500.00	
Active	R 601-49400-36210 Interest Earning	\$10,000.00	\$21,190.76	\$5,000.00	
Active	R 601-49400-36260 Insurance Divid	\$0.00	\$488.68	\$0.00	
Active	R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-37100 Water Sales	\$210,000.00	\$217,196.38	\$215,000.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	R 601-49400-37160 Water Penalty	\$1,000.00	\$1,662.66	\$1,000.00	
Active	R 601-49400-37170 Sales Tax	\$1,700.00	\$1,331.67	\$1,700.00	
Active	R 601-49400-37171 OC Transit Tax	\$0.00	\$9.91	\$0.00	
Active	R 601-49400-37172 FC Transit Tax	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$236,700.00	\$267,476.36	\$240,700.00	
Active	E 601-49400-101 Full-Time Employ	\$47,200.00	\$55,289.83	\$49,000.00	
Active	E 601-49400-121 PERA	\$3,400.00	\$4,008.53	\$3,500.00	
Active	E 601-49400-122 FICA	\$2,900.00	\$3,427.97	\$3,000.00	
Active	E 601-49400-125 Medicare	\$660.00	\$801.68	\$700.00	
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	\$1,906.71	\$2,100.00	
Active	E 601-49400-152 Clothing	\$775.00	\$772.73	\$775.00	
Active	E 601-49400-200 Office Supplies (G	\$300.00	\$274.75	\$325.00	
Active	E 601-49400-208 Training and Instr	\$350.00	\$310.00	\$350.00	
Active	E 601-49400-210 Operating Supplie	\$5,500.00	\$5,050.77	\$6,000.00	
Active	E 601-49400-212 Vehicle Operating	\$3,800.00	\$261.25	\$3,000.00	
Active	E 601-49400-240 Small Tools and	\$1,700.00	\$2,099.61	\$2,000.00	
Active	E 601-49400-301 Auditing and Acct	\$4,400.00	\$4,375.00	\$4,500.00	
Active	E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-310 Other Professiona	\$900.00	\$613.45	\$900.00	
Active	E 601-49400-321 Telephone	\$500.00	\$393.83	\$500.00	
Active	E 601-49400-322 Postage	\$1,500.00	\$1,213.20	\$1,500.00	
Active	E 601-49400-323 Administration Ex	\$300.00	\$652.83	\$500.00	
Active	E 601-49400-328 General Services	\$39,387.00	\$39,387.00	\$40,570.00	
Active	E 601-49400-331 Travel Expenses	\$0.00	\$588.95	\$0.00	
Active	E 601-49400-350 Print/Binding (GE	\$750.00	\$200.47	\$750.00	
Active	E 601-49400-360 Insurance (GENE	\$3,500.00	\$3,314.30	\$3,500.00	
Active	E 601-49400-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-380 Utility Services (G	\$15,000.00	\$18,618.80	\$18,000.00	
Active	E 601-49400-386 Well Testing Fees	\$7,600.00	\$7,463.30	\$7,800.00	
Active	E 601-49400-404 Repairs/Maint Equ	\$0.00	\$28,896.72	\$15,000.00	
Active	E 601-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-430 Miscellaneous (G	\$0.00	\$93.45	\$100.00	
Active	E 601-49400-433 Dues and Subscri	\$250.00	\$245.00	\$250.00	
Active	E 601-49400-435 Licences, Permits	\$700.00	\$623.00	\$800.00	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	\$1,341.00	\$1,000.00	
Active	E 601-49400-438 Internet Expenses	\$600.00	\$507.22	\$600.00	
Active	E 601-49400-700 Transfers (GENE	\$70,000.00	\$70,000.00	\$110,000.00	to 611-39224 (25% user fees) Refer to plans
Active	E 601-49400-727 T.O. - Future Tec	\$200.00	\$200.00	\$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		-\$214,602.00	-\$253,154.15	-\$277,250.00	
Total Dept 49400 Water Utilities (GENERAL)		\$22,098.00	\$14,322.21	-\$36,550.00	
Total Fund 601 WATER - OPERATIONS FUND		\$22,098.00	\$14,322.21	-\$36,550.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Fund 602 SEWER - OPERATIONS FUND					
	Revenues	\$689,000.00	\$746,450.41	\$732,500.00	
	Expenditures	\$751,185.00	\$807,022.55	\$779,895.00	
	Gain/(Loss)	(\$62,185.00)	(\$60,572.14)	(\$47,395.00)	
Dept 49450 Sewer (GENERAL)					
Active	R 602-49450-34000 Charges for Ser	\$20,000.00	\$0.04	\$0.00	
Active	R 602-49450-36100 Special Assess	\$25,000.00	\$32,659.23	\$30,000.00	
Active	R 602-49450-36102 Assessment Pe	\$1,000.00	\$2,634.94	\$2,500.00	
Active	R 602-49450-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-36210 Interest Earning	\$5,000.00	\$11,566.87	\$4,000.00	
Active	R 602-49450-36260 Insurance Divid	\$0.00	\$1,480.77	\$0.00	
Active	R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-37200 Sewer Sales	\$635,000.00	\$692,232.78	\$692,000.00	
Active	R 602-49450-37201 Debt Service F	\$0.00	\$153.56	\$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	\$5,717.42	\$4,000.00	
Active	R 602-49450-39550 Refunds	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$689,000.00	\$746,450.41	\$732,500.00	
Active	E 602-49450-101 Full-Time Employ	\$80,000.00	\$90,582.59	\$83,200.00	
Active	E 602-49450-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-121 PERA	\$6,000.00	\$6,115.83	\$6,500.00	
Active	E 602-49450-122 FICA	\$5,500.00	\$5,042.00	\$6,000.00	
Active	E 602-49450-125 Medicare	\$1,805.00	\$1,179.21	\$1,800.00	
Active	E 602-49450-131 Employer Paid He	\$9,565.00	\$14,225.21	\$11,000.00	
Active	E 602-49450-134 Employer Paid Lif	\$50.00	\$38.00	\$50.00	
Active	E 602-49450-135 BDG Safe Benefit	\$175.00	\$166.92	\$175.00	
Active	E 602-49450-136 Employer Paid H.	\$5,465.00	\$6,432.50	\$6,000.00	
Active	E 602-49450-151 Worker s Comp In	\$5,300.00	\$3,659.59	\$4,000.00	
Active	E 602-49450-152 Clothing	\$1,000.00	\$1,638.78	\$1,100.00	
Active	E 602-49450-200 Office Supplies (G	\$800.00	\$415.29	\$800.00	
Active	E 602-49450-208 Training and Instr	\$1,750.00	\$500.00	\$1,750.00	
Active	E 602-49450-210 Operating Supplie	\$6,180.00	\$8,777.98	\$6,200.00	
Active	E 602-49450-212 Vehicle Operating	\$2,000.00	\$2,390.95	\$2,000.00	
Active	E 602-49450-216 Lab Supplies	\$1,000.00	\$0.00	\$1,000.00	
Active	E 602-49450-217 Testing	\$8,500.00	\$8,187.20	\$9,000.00	
Active	E 602-49450-240 Small Tools and	\$4,000.00	\$7,285.85	\$4,200.00	
Active	E 602-49450-301 Auditing and Acct	\$4,365.00	\$4,375.00	\$4,500.00	
Active	E 602-49450-303 Engineering Fees	\$2,000.00	\$1,977.00	\$2,000.00	
Active	E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-310 Other Professiona	\$2,000.00	\$405.90	\$2,000.00	
Active	E 602-49450-321 Telephone	\$1,080.00	\$547.24	\$1,200.00	
Active	E 602-49450-322 Postage	\$2,884.00	\$3,234.61	\$3,300.00	
Active	E 602-49450-323 Administration Ex	\$2,000.00	\$2,176.33	\$2,000.00	
Active	E 602-49450-328 General Services	\$39,388.00	\$39,388.00	\$40,570.00	
Active	E 602-49450-331 Travel Expenses	\$1,750.00	\$1,347.39	\$1,800.00	
Active	E 602-49450-350 Print/Binding (GE	\$250.00	\$293.02	\$250.00	
Active	E 602-49450-360 Insurance (GENE	\$13,500.00	\$12,129.88	\$13,500.00	
Active	E 602-49450-364 Claims Deductible	\$500.00	\$0.00	\$500.00	
Active	E 602-49450-380 Utility Services (G	\$36,500.00	\$32,763.79	\$36,500.00	
Active	E 602-49450-384 Refuse/Garbage	\$2,278.00	\$2,200.73	\$2,300.00	



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Active	E 602-49450-400 Jet Cleaning	\$8,000.00	\$2,343.78	\$8,000.00	
Active	E 602-49450-401 Repairs/Maint Buil	\$6,500.00	\$6,881.31	\$6,500.00	
Active	E 602-49450-404 Repairs/Maint Equ	\$24,000.00	\$40,998.60	\$25,000.00	\$550 = Marco Incease in Line with Exp - rebuild
Active	E 602-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-406 Street Maint. & Se	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-407 Rep/Maint Manhol	\$15,000.00	\$0.00	\$5,000.00	
Active	E 602-49450-430 Miscellaneous (G	\$500.00	\$53.00	\$500.00	
Active	E 602-49450-433 Dues and Subscri	\$250.00	\$60.00	\$250.00	
Active	E 602-49450-435 Licences, Permits	\$2,000.00	\$1,793.00	\$2,000.00	
Active	E 602-49450-436 Sales Tax	\$0.00	\$196.06	\$0.00	
Active	E 602-49450-437 Sales Tax - Purch	\$100.00	\$0.00	\$100.00	
Active	E 602-49450-438 Internet Expenses	\$700.00	\$670.01	\$800.00	
Active	E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-700 Transfers (GENE	\$445,000.00	\$495,000.00	\$475,000.00	
Active	E 602-49450-727 T.O. - Future Tec	\$200.00	\$200.00	\$200.00	Future Technology - Refer to Plan
Active	E 602-49450-755 T.O. - City Car	\$350.00	\$350.00	\$350.00	
Active	E 602-49450-757 T.O. - Sewer - Ba	\$1,000.00	\$1,000.00	\$1,000.00	
Active	E 602-49450-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$751,185.00	-\$807,022.55	-\$779,895.00	
Total Dept 49450 Sewer (GENERAL)		-\$62,185.00	-\$60,572.14	-\$47,395.00	
Total Fund 602 SEWER - OPERATIONS FUND		-\$62,185.00	-\$60,572.14	-\$47,395.00	
Fund 603 REFUSE (GARBAGE) FUND					
Revenues		\$188,000.00	\$201,021.97	\$199,500.00	
Expenditures		\$187,675.00	\$199,640.39	\$195,425.00	
Gain/(Loss)		\$325.00	\$1,381.58	\$4,075.00	
Dept 49500 Refuse/Garbage (GENERAL)					
Active	R 603-49500-36100 Special Assess	\$10,000.00	\$11,371.18	\$11,000.00	1,000 Ayers
Active	R 603-49500-36102 Assessment Pe	\$0.00	\$907.11	\$0.00	
Active	R 603-49500-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-36210 Interest Earning	\$0.00	\$1,462.30	\$0.00	
Active	R 603-49500-37300 Refuse Charge	\$120,000.00	\$130,686.20	\$130,000.00	
Active	R 603-49500-37310 Recycling Char	\$47,000.00	\$44,835.47	\$47,000.00	
Active	R 603-49500-37360 Penalties	\$500.00	\$1,290.66	\$800.00	
Active	R 603-49500-37361 Recycling Pena	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-37370 Sales Tax	\$10,500.00	\$10,469.05	\$10,700.00	
PL Type Revenue		\$188,000.00	\$201,021.97	\$199,500.00	
Active	E 603-49500-210 Operating Supplie	\$650.00	\$414.14	\$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	\$1,300.00	\$1,107.41	\$1,400.00	
Active	E 603-49500-323 Administration Ex	\$500.00	\$798.16	\$800.00	
Active	E 603-49500-325 Community Clean	\$12,000.00	\$14,089.78	\$13,000.00	#326 Household Haz Waste 3,000
Active	E 603-49500-328 General Services	\$14,650.00	\$14,650.00	\$15,000.00	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	\$170.49	\$0.00	
Active	E 603-49500-384 Refuse/Garbage	\$145,000.00	\$155,082.53	\$150,000.00	
Active	E 603-49500-404 Repairs/Maint Equ	\$1,600.00	\$1,773.88	\$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	\$200.00	\$0.00	
Active	E 603-49500-436 Sales Tax	\$11,500.00	\$11,154.00	\$12,500.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 603-49500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-727 T.O. - Future Tec	\$200.00	\$200.00	\$200.00	Future Technology
Active	E 603-49500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$187,675.00</u>	<u>-\$199,640.39</u>	<u>-\$195,425.00</u>	
Total Dept 49500 Refuse/Garbage (GENERAL)		<u>\$325.00</u>	<u>\$1,381.58</u>	<u>\$4,075.00</u>	
Total Fund 603 REFUSE (GARBAGE) FUND		<u>\$325.00</u>	<u>\$1,381.58</u>	<u>\$4,075.00</u>	
Fund 611 WATER - CAPITAL FUND					
Revenues		\$78,200.00	\$115,555.57	\$117,800.00	
Expenditures		\$116,762.00	\$129,922.82	\$169,586.00	
Gain/(Loss)		<u>(\$38,562.00)</u>	<u>(\$14,367.25)</u>	<u>(\$51,786.00)</u>	
Dept 49400 Water Utilities (GENERAL)					
Active	R 611-49400-36210 Interest Earning	\$5,000.00	\$4,615.57	\$1,400.00	
Active	R 611-49400-37250 Connection (Ind	\$3,200.00	\$12,800.00	\$6,400.00	
Active	R 611-49400-37251 Access (Dev) C	\$0.00	\$28,140.00	\$0.00	
Active	R 611-49400-39201 Transfer In	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39224 T.I. - User Fees	\$70,000.00	\$70,000.00	\$110,000.00	
Active	R 611-49400-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$78,200.00</u>	<u>\$115,555.57</u>	<u>\$117,800.00</u>	
Active	E 611-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-500 Capital Outlay (G	\$0.00	\$13,160.82	\$20,000.00	TL - PULL NORTH WELL
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	\$7,900.00	Capital Goods Plan
Active	E 611-49400-714 T.O.- 2004A Refu	\$3,900.00	\$3,900.00	\$0.00	#326 (Refund 2001)
Active	E 611-49400-716 T.O. - 2008A/2012	\$104,962.00	\$104,962.00	\$103,686.00	#332 2008A/2012A
Active	E 611-49400-717 T.O. - 2014A (33	\$0.00	\$0.00	\$38,000.00	
PL Type Expenditure		<u>-\$116,762.00</u>	<u>-\$129,922.82</u>	<u>-\$169,586.00</u>	
Total Dept 49400 Water Utilities (GENERAL)		<u>-\$38,562.00</u>	<u>-\$14,367.25</u>	<u>-\$51,786.00</u>	
Total Fund 611 WATER - CAPITAL FUND		<u>-\$38,562.00</u>	<u>-\$14,367.25</u>	<u>-\$51,786.00</u>	
Fund 612 SEWER - CAPITAL FUND					
Revenues		\$445,200.00	\$538,816.19	\$485,400.00	
Expenditures		\$500,000.00	\$537,277.65	\$517,228.00	
Gain/(Loss)		<u>(\$54,800.00)</u>	<u>\$1,538.54</u>	<u>(\$31,828.00)</u>	
Dept 49450 Sewer (GENERAL)					
Active	R 612-49450-36210 Interest Earning	\$0.00	-\$573.81	\$0.00	
Active	R 612-49450-37250 Connection (Ind	\$5,200.00	\$20,800.00	\$10,400.00	
Active	R 612-49450-37251 Access (Dev) C	\$0.00	\$23,590.00	\$0.00	
Active	R 612-49450-39201 Transfer In	\$0.00	\$50,000.00	\$0.00	Debt Service #315, 320, 326
Active	R 612-49450-39224 T.I. - User Fees	\$440,000.00	\$445,000.00	\$475,000.00	User Charges
Active	R 612-49450-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	???
PL Type Revenue		<u>\$445,200.00</u>	<u>\$538,816.19</u>	<u>\$485,400.00</u>	
Active	E 612-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-500 Capital Outlay (G	\$40,000.00	\$41,066.40	\$0.00	500 and 580 SCADA Upgrade
Active	E 612-49450-503 Capital Proj - Engi	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-521 Capital Proj - Ann	\$0.00	\$29,111.25	\$0.00	
Active	E 612-49450-711 T.O.- Reserve Fu	\$0.00	\$7,100.00	\$7,100.00	Capital Goods Plan
Active	E 612-49450-717 T.O. - 2014A (33	\$0.00	\$0.00	\$32,000.00	
Active	E 612-49450-731 T.O. Vehicles/Equ	\$0.00	\$0.00	\$0.00	



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 612-49450-738 T.O. - 2004A Refu	\$15,000.00	\$15,000.00	\$38,128.00	#326 (99A Refunded to 2004A)
Active	E 612-49450-750 T.O. - 2011A (331	\$445,000.00	\$445,000.00	\$440,000.00	#331 (2005A Refunded to 2011A)
PL Type Expenditure		-\$500,000.00	-\$537,277.65	-\$517,228.00	
Total Dept 49450 Sewer (GENERAL)		-\$54,800.00	\$1,538.54	-\$31,828.00	
Total Fund 612 SEWER - CAPITAL FUND		-\$54,800.00	\$1,538.54	-\$31,828.00	
Fund 614 CABLE ACCESS FUND					
Revenues		\$49,600.00	\$47,393.89	\$48,400.00	
Expenditures		\$71,099.00	\$51,069.87	\$72,305.00	
Gain/(Loss)		(\$21,499.00)	(\$3,675.98)	(\$23,905.00)	
Dept 49840 Cable TV (GENERAL) - LOC 09					
Active	R 614-49840-31915 Franchise Fees	\$24,800.00	\$24,455.98	\$24,400.00	Mediacom
Active	R 614-49840-33120 Sponsorship Fe	\$12,600.00	\$12,900.00	\$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	\$1,898.14	\$1,304.00	DVDS 200 @ \$7
Active	R 614-49840-36210 Interest Earning	\$4,000.00	\$2,177.18	\$3,000.00	
Active	R 614-49840-36230 Donations	\$7,000.00	\$5,800.00	\$7,000.00	
Active	R 614-49840-36260 Insurance Divid	\$0.00	\$29.73	\$0.00	
Active	R 614-49840-37370 Sales Tax	\$82.00	\$132.86	\$96.00	DVD SALES TAX
Active	R 614-49840-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$49,600.00	\$47,393.89	\$48,400.00	
Active	E 614-49840-103 Part-Time Employ	\$24,000.00	\$24,020.47	\$24,000.00	CMM
Active	E 614-49840-121 PERA	\$1,718.00	\$1,741.54	\$1,770.00	CMM
Active	E 614-49840-122 FICA	\$1,185.00	\$1,225.68	\$1,220.00	CMM
Active	E 614-49840-125 Medicare	\$275.00	\$286.62	\$285.00	CMM
Active	E 614-49840-131 Employer Paid He	\$6,200.00	\$7,383.48	\$7,320.00	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	\$0.00	\$75.00	City Allocation
Active	E 614-49840-136 Employer Paid H.	\$2,600.00	\$2,490.00	\$2,600.00	CMM
Active	E 614-49840-151 Worker s Comp In	\$150.00	\$105.69	\$150.00	
Active	E 614-49840-205 Service Incentives	\$1,200.00	\$260.59	\$1,200.00	Volunteer Clothing, Dinner
Active	E 614-49840-210 Operating Supplie	\$2,500.00	\$1,731.89	\$2,500.00	Wiring, Cable, DVDs, Tapes
Active	E 614-49840-212 Vehicle Operating	\$750.00	\$720.70	\$750.00	CCTV Van
Active	E 614-49840-240 Small Tools and	\$1,500.00	\$396.34	\$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	\$3,600.00	\$0.00	\$3,600.00	Part-Time Employee
Active	E 614-49840-309 Conference Expe	\$350.00	\$0.00	\$350.00	MACTA
Active	E 614-49840-321 Telephone	\$900.00	\$745.00	\$900.00	CELL PHONE
Active	E 614-49840-322 Postage	\$200.00	\$156.81	\$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	\$2,811.00	\$2,811.00	\$2,900.00	
Active	E 614-49840-331 Travel Expenses	\$2,400.00	\$3,881.06	\$2,500.00	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	\$400.00	\$182.00	\$400.00	City Allocation
Active	E 614-49840-404 Repairs/Maint Equ	\$1,700.00	\$0.00	\$1,700.00	Cameras, Decks, etc.
Active	E 614-49840-430 Miscellaneous (G	\$2,000.00	\$800.00	\$2,000.00	RCTC FB
Active	E 614-49840-433 Dues and Subscri	\$1,250.00	\$1,145.00	\$1,250.00	MACTA, Total Info
Active	E 614-49840-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-437 Sales Tax - Purch	\$200.00	\$151.00	\$0.00	Accrued Sales Tax
Active	E 614-49840-580 Capital Outlay-Oth	\$12,000.00	\$0.00	\$12,000.00	Cameras, Tricaster



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		2014 Budget	2014 YTD Amt	2015 Budget	Comment
Active	E 614-49840-727 T.O. - Future Tec	\$385.00	\$385.00	\$385.00	City Allocation
Active	E 614-49840-755 T.O. - City Car	\$100.00	\$0.00	\$100.00	City Allocation
PL Type Expenditure		-\$71,099.00	-\$51,069.87	-\$72,305.00	
Total Dept 49840 Cable TV (GENERAL) - LOC 09		-\$21,499.00	-\$3,675.98	-\$23,905.00	
Total Fund 614 CABLE ACCESS FUND		-\$21,499.00	-\$3,675.98	-\$23,905.00	
Fund 622 SEWER - NO FAULT BACK					
Revenues		\$6,000.00	\$1,813.19	\$1,000.00	
Expenditures		\$0.00	\$419.00	\$0.00	
Gain/(Loss)		\$6,000.00	\$1,394.19	\$1,000.00	
Dept 49450 Sewer (GENERAL)					
Active	R 622-49450-36210 Interest Earning	\$0.00	\$813.19	\$0.00	
Active	R 622-49450-39201 Transfer In	\$6,000.00	\$1,000.00	\$1,000.00	
PL Type Revenue		\$6,000.00	\$1,813.19	\$1,000.00	
Active	E 622-49450-364 Claims Deductible	\$0.00	\$419.00	\$0.00	
PL Type Expenditure		\$0.00	-\$419.00	\$0.00	
Total Dept 49450 Sewer (GENERAL)		\$6,000.00	\$1,394.19	\$1,000.00	
Total Fund 622 SEWER - NO FAULT BACK		\$6,000.00	\$1,394.19	\$1,000.00	
Fund 801 CAPITAL GOODS FUND					
Revenues		\$265,755.00	\$311,110.86	\$167,005.00	
Expenditures		\$186,500.00	\$114,863.15	\$220,000.00	
Gain/(Loss)		\$79,255.00	\$196,247.71	(\$52,995.00)	
Dept 41000 General Revenue					
Active	R 801-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Total Dept 41000 General Revenue		\$0.00	\$0.00	\$0.00	
Dept 41100 Legislative					
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	
PL Type 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	
PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 41100 Legislative		\$0.00	\$0.00	\$0.00	
Dept 41200 Historical Society					
Active	R 801-41200-34030 Capital Goods	\$900.00	\$0.00	\$900.00	
Active	R 801-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$900.00	\$0.00	\$900.00	
Total Dept 41200 Historical Society		\$900.00	\$0.00	\$900.00	
Dept 41430 Senior Citizens					
Active	R 801-41430-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Total Dept 41430 Senior Citizens		\$0.00	\$0.00	\$0.00	
Dept 41500 City Clerk					
Active	R 801-41500-32229 T.I. - City Car	\$6,100.00	\$2,400.00	\$6,100.00	750/600
Active	R 801-41500-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$6,100.00	\$2,400.00	\$6,100.00	
Active	E 801-41500-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 801-41500-570 Capital Outlay-Offi	\$0.00	\$0.00	\$0.00	



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PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 41500 City Clerk		\$6,100.00	\$2,400.00	\$6,100.00	
Dept 41940 Municipal Building - LOC 02					
Active R 801-41940-33400 State Grants an		\$0.00	\$0.00	\$0.00	
Active R 801-41940-39220 T.I. - Muni Build		\$5,200.00	\$5,200.00	\$5,200.00	
PL Type Revenue		\$5,200.00	\$5,200.00	\$5,200.00	
Active E 801-41940-580 Capital Outlay-Oth		\$0.00	\$0.00	\$10,000.00	TL New Roof Top AC
PL Type Expenditure		\$0.00	\$0.00	-\$10,000.00	
Total Dept 41940 Municipal Building - LOC 02		\$5,200.00	\$5,200.00	-\$4,800.00	
Dept 42110 Police Administration					
Active R 801-42110-36201 Sale Of Mercha		\$0.00	\$8,131.00	\$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	\$29,931.00	\$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		\$5,000.00	\$9,640.00	\$0.00	
PL Type Expenditure		-\$5,000.00	-\$9,640.00	\$0.00	
Total Dept 42110 Police Administration		\$16,800.00	\$20,291.00	\$21,800.00	
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	\$0.00	\$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	\$4,000.00	\$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	\$4,000.00	\$4,000.00	
Dept 43100 Street Maintenance					
Active R 801-43100-36201 Sale Of Mercha		\$0.00	\$8,200.00	\$0.00	
Active R 801-43100-39201 Transfer In		\$0.00	\$0.00	\$0.00	
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	\$27,000.00	\$27,000.00	
Active R 801-43100-39215 T.I. - Steet Ove		\$125,000.00	\$125,000.00	\$15,000.00	
Active R 801-43100-39221 T.I. - Str Equip		\$36,250.00	\$37,000.00	\$37,000.00	7,100 SE/7,900 WA/22,000 GF
Active R 801-43100-39227 T.I. - Storm Se		\$0.00	\$10,000.00	\$10,000.00	
Active R 801-43100-39258 T.I. - Emerald A		\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$207,750.00	\$227,200.00	\$109,000.00	
Active E 801-43100-303 Engineering Fees		\$0.00	\$0.00	\$0.00	
Active E 801-43100-350 Print/Binding (GE		\$0.00	\$349.93	\$0.00	
Active E 801-43100-406 Street Maint. & Se		\$0.00	\$0.00	\$0.00	
Active E 801-43100-408 Storm Water / Dra		\$0.00	\$5,115.00	\$0.00	
Active E 801-43100-500 Capital Outlay (G		\$0.00	\$7,512.76	\$0.00	
Active E 801-43100-510 Capital Outlay- Si		\$20,000.00	\$14,147.00	\$20,000.00	
Active E 801-43100-520 Capital Outlay- Str		\$26,500.00	\$0.00	\$27,000.00	Sealcoating
Active E 801-43100-530 Capital Outlay-Str		\$125,000.00	\$2,863.90	\$125,000.00	Overlay
Active E 801-43100-550 Capital Outlay- Ve		\$0.00	\$31,129.51	\$0.00	
Active E 801-43100-596 Capital Outlay Str		\$0.00	\$0.00	\$0.00	
Active E 801-43100-700 Transfers (GENE		\$10,000.00	\$0.00	\$10,000.00	Ash Tree Removal
PL Type Expenditure		-\$181,500.00	-\$61,118.10	-\$182,000.00	
Total Dept 43100 Street Maintenance		\$26,250.00	\$166,081.90	-\$73,000.00	
Dept 45124 Swimming Pools - LOC 08					
Active R 801-45124-34030 Capital Goods		\$0.00	\$2,000.00	\$0.00	



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Active	R 801-45124-39201 Transfer In	\$2,000.00	\$0.00	\$2,000.00	
PL Type	Revenue	\$2,000.00	\$2,000.00	\$2,000.00	
Active	E 801-45124-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
Active	E 801-45124-580 Capital Outlay-Oth	\$0.00	\$0.00	\$20,000.00	2015 TL - SKIMMERS, HEATER, REPLASTE
PL Type	Expenditure	\$0.00	\$0.00	-\$20,000.00	
Total Dept	45124 Swimming Pools - LOC 08	\$2,000.00	\$2,000.00	-\$18,000.00	
Dept 45200 Parks (GENERAL) - LOC 01/04					
Active	R 801-45200-36201 Sale Of Mercha	\$0.00	\$314.00	\$0.00	
Active	R 801-45200-36230 Donations	\$0.00	\$2,280.62	\$0.00	
Active	R 801-45200-36231 Donations - Tra	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-36232 Donations - Dis	\$0.00	\$0.00	\$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	\$9,094.62	\$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	\$14,311.28	\$0.00	
Active	E 801-45200-510 Capital Outlay- Si	\$0.00	\$0.00	\$0.00	
Active	E 801-45200-580 Capital Outlay-Oth	\$0.00	\$29,695.72	\$8,000.00	TL - DITCH MOWER
PL Type	Expenditure	\$0.00	-\$44,007.00	-\$8,000.00	
Total Dept	45200 Parks (GENERAL) - LOC 01/04	\$6,500.00	-\$34,912.38	-\$1,500.00	
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	
Total Dept	46323 Heritage Preservation Comm	\$0.00	\$0.00	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 801-46630-39201 Transfer In	\$2,000.00	\$0.00	\$2,000.00	Parade Float Maintenance
PL Type	Revenue	\$2,000.00	\$0.00	\$2,000.00	
Total Dept	46630 Community Dev - LOC 07	\$2,000.00	\$0.00	\$2,000.00	
Dept 49950 Reserve Fund					
Active	R 801-49950-36210 Interest Earning	\$0.00	\$21,950.24	\$0.00	
Active	R 801-49950-39204 T.I.- Fut Tech	\$9,505.00	\$9,335.00	\$9,505.00	5,500+1,000+500+320+800+500+200+200+3
PL Type	Revenue	\$9,505.00	\$31,285.24	\$9,505.00	
Active	E 801-49950-240 Small Tools and	\$0.00	\$98.05	\$0.00	
Active	E 801-49950-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	Future Tech Shared Components
PL Type	Expenditure	\$0.00	-\$98.05	\$0.00	
Total Dept	49950 Reserve Fund	\$9,505.00	\$31,187.19	\$9,505.00	
Total Fund	801 CAPITAL GOODS FUND	\$79,255.00	\$196,247.71	-\$52,995.00	
Fund 803 ATV TRAIL					
Revenues		\$0.00	\$20,967.08	\$0.00	
Expenditures		\$0.00	\$20,967.08	\$0.00	
Gain/(Loss)		\$0.00	\$0.00	\$0.00	
Dept 46636 Community Action Proj - Other					
Active	R 803-46636-33425 DNR Contracts	\$0.00	\$20,967.08	\$0.00	
PL Type	Revenue	\$0.00	\$20,967.08	\$0.00	
Active	E 803-46636-324 Reimbursement	\$0.00	\$20,967.08	\$0.00	
PL Type	Expenditure	\$0.00	-\$20,967.08	\$0.00	
Total Dept	46636 Community Action Proj - Other	\$0.00	\$0.00	\$0.00	



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Total Fund 803 ATV TRAIL		\$0.00	\$0.00	\$0.00	
Fund 900 MEMO FUND					
	Revenues	\$0.00	\$790,734.14	\$0.00	
	Expenditures	\$0.00	\$790,734.14	\$0.00	
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 49990 Memo Fund					
Active	R 900-49990-36210 Interest Earning	\$0.00	\$4.13	\$0.00	
Active	R 900-49990-36280 Pass Through	\$0.00	\$507,238.63	\$0.00	
Active	R 900-49990-36291 Receipt of Inve	\$0.00	\$283,491.33	\$0.00	
Active	R 900-49990-99999 ADMINISTRATI	\$0.00	\$0.05	\$0.00	
PL Type Revenue		\$0.00	\$790,734.14	\$0.00	
Active	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	\$283,491.33	\$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	\$507,221.63	\$0.00	
Active	E 900-49990-999 Adjustment to Rec	\$0.00	\$21.18	\$0.00	
PL Type Expenditure		\$0.00	-\$790,734.14	\$0.00	
Total Dept 49990 Memo Fund		\$0.00	\$0.00	\$0.00	
Total Fund 900 MEMO FUND		\$0.00	\$0.00	\$0.00	
Report Total		-\$485,999.54	\$485,661.16	-\$36,684.00	