



*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

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21 SE SECOND STREET— CHATFIELD, MN 55923    507-867-3810    WWW.CI.CHATFIELD.MN.US

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# Annual Budget & Financial Reference Guide *2016*

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## City Officials

Mayor—Russ Smith  
Vice Mayor—Ken Jacobson  
Councilor—Paul Novotny  
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—Beth Carlson  
EDA—Chris Giesen  
Finance Director—Kay Coe  
Fire Chief—Ryan Priebe  
Librarian—Monica Erickson  
Planning Coordinator—Kristi Clarke  
Police Chief—Shane Fox  
Supt. City Services—Brian Burkholder  
Water Supt.—Ryan Priebe  
WWTP—Chris Daniels

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**MEMORANDUM**

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**TO:** CHATFIELD CITY COUNCIL  
**FROM:** JOEL YOUNG, CITY CLERK  
**SUBJECT:** 2016 BUDGET MESSAGE  
**DATE:** 12/12/15  
**CC:**

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**City Clerk's 2016 Budget Message**

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

As City Clerk of the City of Chatfield, I'm honored to provide a brief review of the year that is about to be completed as well as to report information regarding the proposed tax levy and budget for 2016.

In terms of 2015, the following capital acquisitions, service projects, and personnel issues are notable:

Capital Acquisitions completed in 2015 include:

Ambulance & Radio Replacement	AED upgrade	Exercise Equipment
Ditch Mower	ToolCat & Accessories	Network Switch & Wireless
Copier/Printer	2014 Street/Utility Project	

Service Projects of note include:

Comprehensive Plan Update	Regional Park Grant	Mill Creek Grant
EMT & Refresher Classes	Cement Plant clean-up	Swimming Pool Evaluation

Personnel issues of note include:.....the renewal of the patrol officers' labor contract.....the establishment of a union to represent the public works employees.....the completion of a study of the City's compensation plan, along with a corresponding pay grid adjustment.....and the hiring of six new people, along with the promotion of four employees to new positions.

Looking ahead, the primary goals in preparing the City's 2016 Operating and Capital Budget were as follows:

- Maintain the 2016 property tax levy at a level as close to 2015 as possible in order to limit the financial burden on property owners and residents.

- 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.
- Restore the annual street overlay budget to as close to previous levels as possible. (This budget had been reduced from \$125,000 to \$15,000 due to the debt service associated with the 2014 Street/Utility project.)
- Increase funding to the storm water management budget in order to start addressing the storm water challenges throughout the community.
- Maintain financially healthy capital goods plans for Parks & Public Works.
- Assimilate the cost of the wage grid increase that was implemented in September of 2015.
- Protect the city's strong bond rating and maintain the City's strong financial position.

Included with this memo is a departmental budget that is meant to be a concise, at-a-glance introduction to the proposed budget for 2016. This is intended to show the basic requests made by all of the various departments and was modified based on the input of the Personnel/Budget Committee and the Committee of the Whole. If approved as presented, the City's property tax levy would increase by \$106,274 or 8.670%.

The points of consideration have been:

1. **Street Overlay Budget Allocation / Storm Water Management Allocation / Capital Goods Plans:** In order to assimilate the debt service burden associated with the 2014 Street/Utility Improvement Project, the street overlay budget was reduced from \$125,000 to \$15,000 in the 2015 budget. While a goal was to restore that funding as quickly as possible, the recently completed storm water management study indicates that storm water needs are large. Furthermore, the transition of personnel within the public works department has introduced a new perspective regarding the type of equipment that is necessary to serve the community, which has caused a review of the capital goods plans for both the parks and public works departments, resulting in the realization that funding must be increased to fulfill those plans. Because of that, the Street Overlay budget has been increased from \$15,000 to \$40,000, the Storm Water budget has been increased from \$10,000 to \$30,000, the Parks Capital Plan budget has increased from \$6,500 to \$36,500 and the Public Works Capital Plan has increased from \$36,000 to

\$71,000. These allocations will fully fund the Public Works Capital Plan, and will make significant strides in the areas of Storm Water management and Parks but will be relatively insignificant in regards to street funding.

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

As usual, wages and employee benefits will impact the budget in 2016. Due to the pay grid adjustment that was made in September of 2015, there will be additional staff members eligible for a pay step increase in 2016, which puts pressure on the tax levy and utility rates.

It has been a long-standing practice of the City to adjust its pay grid at the beginning of each year based on the October publication of the c-cpi-u by the Bureau of Labor Statistics. This year, because the publication indicates a decline in consumer prices overall, there is no pay increase proposed for 2016. Since the pay grid was adjusted upward in September, though, city staff might perceive that pay increase as a 2016 increase made three and a half months early.

As for health insurance, this cost varies and is an annual stressor on the budget and tax levy. Because the City covers the full cost of insurance for its employees, plus a percentage of dependent insurance costs, the increased funding that the City provides when insurance premiums increase might be considered an increase in compensation in the eyes of some.

Finally, a part-time position was established in the Clerk's office that is meant to add some depth to the office, allowing for better cross-training to assist with transitions and the ability to implement projects that will facilitate more efficiency in the future. The cost of this position is estimated to be \$22,000.

## **3. Small City Aid Allocation.**

The State of Minnesota implemented a new program designed to assist cities under 5,000 population with the construction and maintenance of streets. This is expected to generate approximately \$36,000 in revenue each year. These funds have been earmarked for the City's Street Overlay Reserve Fund and is in addition to the \$40,000 General Fund allocation mentioned previously in this Message.

## **4. Additional Tax Capacity added to the City via construction, market value adjustments, and the decertification of certain tax increment properties.**



What might be the most problematic item regarding this particular budget is the extremely low rate of increase in tax capacity from 2015 to 2016. Although new construction increased markedly in calendar years 2014 and 2015, the increase in taxable market value that results from that construction will not be realized until 2017 and beyond. Because of that, the City's tax rate will increase in 2016, which is not desirable.

Fortunately, the City did decertify a portion of a rather significant tax increment district, which will release a certain amount of tax capacity in 2016. The release of this tax capacity does allow those properties to contribute to the General Fund in 2016, which will partially off-set the fact that very little tax capacity was added due to new construction for taxes payable in 2016.

For the future beyond 2016, it should be noted that construction activity has returned to near-normal levels over the past two years. In terms of building permits, 64 permits have been issued in 2015 with a combined value of just under \$3,100,000. This does not include the \$4,500,000 permit issued to improve The Chatfield Center for the Arts but it does include eight (8) new homes and many improvement projects. According to the property specific tax notices that were recently distributed, it does not appear that the proposed tax levy will add a significant burden to most properties but the City is always concerned about any additional burden that might be put upon the local property owners and residents.

##### **5. Financial Status of the Water, Sanitary Sewer, and Garbage Funds.**

The Water and Sanitary Sewer Funds have been operating in a deficit for a number of years while the Garbage Fund has been healthy.

The Water Fund is projected to have a \$70,000 deficit in 2016 (down from an \$89,000 projected deficit in 2015). At the same time, the Sanitary Sewer Fund has the potential of breaking even in 2016, which would be the first time since incurring the debt burden associated with constructing the wastewater treatment plant in 2005. As a comparison, the Sanitary Sewer Fund was budgeted to have a deficit of \$79,000 in 2015.

Because of the projected deficit in the Water Fund, because the Sewer Fund is still receiving General Fund support, and because it is likely that the City will purchase new water meters in 2016 at a cost of approximately \$400,000, water rates will increase by 4.5% and sanitary sewer rates will increase by 3.0% in 2016. Excluding taxes and surcharges, these rate increases will cause the monthly water/sewer/garbage bill to increase by \$1.70 for a minimum user and \$2.96 for a user of 5,000 gallons of water, each month.

**Service and Capital Goals for 2016:**

**Capital Acquisitions:**

Upgrade & Replace Parks Mower	\$ 55,000
Water Meter Upgrade	\$400,000
Picnic Table Upgrade	\$ 8,000
Fire Pumper/Rescue Unit	\$575,000
Sidewalks	\$ 20,000
Plant Last Reed Bed	\$ 5,000
Upgrade Sewer Camera	\$ 4,000
Front End Loader	\$125,000
Sealcoating	\$ 27,000
Storm water Improvements	\$ 30,000

**Planning Department Goals for 2016:**

- Complete the Park & Recreation Plan Update (Winter 2016)
- Submit Legacy grant application for Mill Creek Improvement (Spring/Summer 2016)
- Continue updating utility data for GIS database
- Complete SRTS – Planning Grant (1/8/15)
- Complete CUP Annual Review (Fall 2016)
- Update/Scan/Refile Building Permits by Address (2016)

**Library Goals for 2016:**

- Community Outreach: The Library will be maintained and promoted as a “Community Center” by actively marketing the space, encouraging community use of the space, and developing positive community relations.
- 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 through the promotion of resource sharing, partnerships and collaborations.
- **Historic Preservation:** We will preserve and share local history that fosters an understanding and appreciation of our community's past, by working with the Historical Society, developing a long-range facilities plan, and preserving the library's listing in the National Register of Historic Places.
- **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 2016:**

- Maintain a large enough crew to maintain the current level of on-call shifts per volunteer.
- Conduct two EMT classes and two or three refresher classes, in order to recruit new members and generate income to the Service.
- Training proficiency for crew with new 12 lead AED and truck

**Cable Television Goals for 2016:**

- Work with ISD 227 to improve CHS Football facilities
- Recruit part-time employee and additional volunteers.
- Develop options to upgrade cameras, tricastar, and Leightronix for high definition.
- Develop options for Potter Auditorium Taping improvements.

**City Clerk Department Goals for 2016:**

- Complete update on Personnel Policy

- Update all Capital Goods Plans
- Develop a city-wide five year budget.
- Develop a storm water utility for City Council consideration.
- Implement and facilitate the Charter Commission, resulting in an updated Charter and Administrative Code.
- Expand the use of credit card capability for customers to use.
- Research and possibly implement electronic record storage.
- Facilitate discussions regarding the future of the swimming pool.

**Chatfield Center for the Arts Goals for 2016:**

- Complete the improvement project on time and within budget.
- Lobby the Legislature for an additional allocation to improve the 1916 building.
- Implement a Lease Agreement that will result in an independent operator of the art center.
- Develop an organizational practice of scheduling events two – three years into the future.

**Public Works Department Goals for 2016:**

- Install the cover on wwtp digester.
- Plant last Reed Bed.
- Upgrade sewer camera.
- Pull pump at Well #2 for maintenance.
- Update Wellhead Protection Plan, Part II.
- Replace water meters.
- Upgrade park mowing equipment.
- Develop a plan to upgrade picnic tables.
- Assemble enough information to develop a refreshed capital goods replacement plan.
- Develop a cohesive public works unit that works well within the department and with all the other departments of the City.

**EDA Goals for 2016:**

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



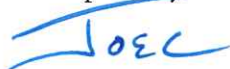
- Bring Hotel project to fruition.
- Create/redevelop/update marketing materials for EDA/City owned properties and community in general, publish appropriately
- Adopt and implement marketing plan
- Coordinate Chatfield Center for the Arts renovation grant

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

The following Budget-At-A-Glance includes a listing of departmental budgets along with the tax levy chart.

Respectfully submitted,



Joel A. Young, City Clerk

	Total				Total		
	2015	2015	2016	2016 Capital	2016	2016	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
<b>GENERAL FUND</b>							<b>GENERAL FUND</b>
Ad Valorem	\$ -	\$ 1,013,765			\$ -	\$ 1,153,048	Ad Valorem
LGA / PERA Aid	\$ -	\$ 763,231				\$ 766,771	LGA / PERA Aid
Legislative Dept. / Interest Income	\$ 40,180		\$ 34,330	\$ 750	\$ 35,080	\$ 10,000	Legislative Dept. / Interest Income
Historical Society	\$ 900			\$ 900	\$ 900		Historical Society
Elections	\$ 4,100		\$ 4,100		\$ 4,100		Elections
Clerk/Finances	\$ 371,350	\$ 13,625	\$ 396,700	\$ 5,500	\$ 402,200	\$ 14,575	Clerk/Finances
Legal	\$ -				\$ -		Legal
Planning & Zoning	\$ 50,382	\$ 375	\$ 62,650		\$ 62,650	\$ 375	Planning & Zoning
Municipal Buildings	\$ 55,400		\$ 47,800	\$ 5,500	\$ 53,300		Municipal Buildings
Police Department	\$ 485,225	\$ 56,040	\$ 495,148	\$ 22,800	\$ 517,948	\$ 55,800	Police Department
Building Code	\$ 14,000	\$ 14,410	\$ 17,000		\$ 17,000	\$ 15,325	Building Code
Civil Defense	\$ 9,450		\$ 9,450		\$ 9,450		Civil Defense
Animal Control	\$ 800	\$ 1,400	\$ 800		\$ 800	\$ 1,300	Animal Control
Street Maintenance	\$ 332,185	\$ 18,400	\$ 203,100	\$ 174,000	\$ 377,100	\$ 9,300	Street Maintenance
Street Construction/Maint.	\$ -				\$ -		Street Construction/Maint.
Summer Recreation	\$ 6,000		\$ 6,000		\$ 6,000		Summer Recreation
Swimming Pool	\$ 88,225	\$ 32,525	\$ 86,225	\$ 2,000	\$ 88,225	\$ 34,300	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 117,950	\$ 300	\$ 122,400	\$ 36,500	\$ 158,900	\$ 300	Parks
Heritage Preservation	\$ 9,630		\$ 9,330		\$ 9,330		Heritage Preservation
Community Development	\$ 8,100	\$ 5,300	\$ 7,500	\$ 2,000	\$ 9,500	\$ 4,250	Community Development
Transfers to/from Other Funds	\$ 435,704	\$ 115,810		\$ 427,071	\$ 427,071	\$ 115,810	Transfers to/from Other Funds
Transfers to Capital Fund	\$ -				\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ 4,000				\$ -		General Fund Balance Inc.
<b>TOTAL GENERAL FUND</b>	\$ 2,035,181	\$ 1,021,416			\$ 2,181,154	\$ 1,028,106	<b>TOTAL GENERAL FUND</b>
		\$ 2,035,181				\$ 2,181,154	Total Revenues with Ad Valorem

	Total				Total		
	2015	2015	2016	2016 Capital	2016	2016	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
Library Funds	\$ 191,829	\$ 191,829	\$ 198,569		\$ 198,569	\$ 198,569	Library Funds
Fire Department	\$ 139,710	\$ 143,776	\$ 113,210	\$ 40,000	\$ 153,210	\$ 151,776	Fire Department
Fire Equipment Fund		\$ 102,000			\$ -	\$ 102,000	Fire Equipment Fund
Ambulance Fund	\$ 287,520	\$ 286,749	\$ 253,050	\$ 31,300	\$ 284,350	\$ 277,999	Ambulance Fund
Ambulance Equipment Fund	\$ 15,000	\$ 31,000			\$ -	\$ 31,000	Ambulance Equipment Fund
EDA	\$ 70,110	\$ 70,250	\$ 49,300	\$ 23,500	\$ 72,800	\$ 48,000	EDA
Center for the Arts	\$ 80,050	\$ 78,545	\$ 78,050		\$ 78,050	\$ 81,700	Center for the Arts
Water Fund	\$ 277,250	\$ 240,700	\$ 178,515	\$ 110,200	\$ 288,715	\$ 247,900	Water Fund
Water Infrastructure Fund	\$ 169,586	\$ 117,800		\$ 148,486	\$ 148,486	\$ 118,000	Water Infrastructure Fund
Sanitary Sewer Fund	\$ 779,895	\$ 732,000	\$ 308,270	\$ 500,000	\$ 808,270	\$ 791,500	Sanitary Sewer Fund
Sewer Infrastructure	\$ 517,228	\$ 485,400		\$ 478,000	\$ 478,000	\$ 513,000	Sewer Infrastructure
Refuse Collection Fund	\$ 195,425	\$ 205,700	\$ 200,625		\$ 200,625	\$ 203,000	Refuse Collection Fund
Cable Access Fund	\$ 72,305	\$ 48,400	\$ 59,575	\$ 12,485	\$ 72,060	\$ 45,250	Cable Access Fund
Sewer Back Up Fund		\$ 1,000			\$ -	\$ 1,000	Sewer Back Up Fund
Capital Goods Fund	\$ 95,000	\$ 167,005		\$ 47,000	\$ 47,000	\$ 201,305	Capital Goods Fund

Revenues:						Proposed	Expenses:
Released TIF will add \$54,000.		2012	2013	2014	2015	2016	Increased Overlay to \$25,000
Small City Aid will add \$36,000	General Levy	\$ 981,430	\$ 1,021,000	\$ 1,020,564	\$ 1,013,765	\$ 1,153,048	Increased Storm Mgmt by \$20,000
	G.L. Change		\$ 39,570	\$ (436)	\$ 23,201.00	\$ 139,283	Increased Park Capital by \$30,000
			4.03%	-0.04%	2.27%	13.65%	Increased Pub Works Capital \$35,000
	Special Levy						Assimilated Pay Adjustment
	2002A	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610	
	2004A	\$ 41,488	\$ 42,406	\$ 40,044	\$ 32,681		
	2008A	\$ 62,838	\$ -	\$ -			
	2010 A	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	
	2012A	\$ -	\$ 45,801	\$ 48,575	\$ 43,066	\$ 42,738	
	2014A				\$ 110,000	\$ 110,000	
	Special Levy T	\$ 220,936	\$ 204,817	\$ 205,229	\$ 302,357	\$ 269,348	
	S.L. Change		\$ (16,119)	\$ 412	\$ 97,540	\$ (33,009)	
			-7.30%	0.20%	47.62%	-10.92%	
	Total Levy	\$ 1,202,366	\$ 1,225,817	\$ 1,225,793	\$ 1,316,122	\$ 1,422,398	
	T.L. Change		\$ 23,451	\$ (24)	\$ 90,305	\$ 106,274	
			1.950%	-0.002%	7.367%	8.670%	

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# CITY OF CHATFIELD

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

## CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 14th day of December, 2015, 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 14th, 2015 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 Dave Frank, 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 16th day of December, 2015.

By: Joel Young

Its: City Clerk





# CITY OF CHATFIELD

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

## Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2016

**WHEREAS**, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2016 calendar year, and

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

<b><u>Fund Name</u></b>	<b><u>2016</u></b>
General Fund	\$1,153,048
2002A Debt Service	\$ 2,610
2010A Debt Service	\$ 114,000
2012A Debt Service	\$ 42,738
2014A	\$ 110,000
<b><i>Total</i></b>	<b>\$1,422,396</b>

**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 2016 final budget and property tax levy be adopted and that the 2016 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 03/23/2015 11:31:19										T23 89	
GOVERNMENTAL UNIT BY ASMT DISTRICT										FILLMORE COUNTY TG549L	
TOT LEVY EQ LEVY NON-EQ LV										PAGE	
-- RATES BASED ON TAX CAPACITY -- 2015											
FD DIST LEVY										LOCAL TAX RATE	
CC FD DIST LEVY										DISPARITY RED. RATE	
LOCAL LEVY										LOCAL TAX RATE	
LOCAL TAX CAPACITY										LOCAL TAX RATE	
ADJ. TAX CAPACITY										LOCAL TAX RATE	
INITIAL TAX RATE										LOCAL TAX RATE	
DISPARITY RED. RATE										LOCAL TAX RATE	
CTY/SD 6400 0227											
***** 01 CITY											
01 REVENUE	1013765	0	0	1013765	1474292	1474292	68.7630	.0000	68.7630		
10 2002A	2610	0	0	2610	1474292	1474292	1.770	.0000	1.770		
15 2012AD	43066	0	0	43066	1474292	1474292	2.9210	.0000	2.9210		
24 2010A	114000	0	0	114000	1474292	1474292	7.7330	.0000	7.7330		
41 2004 A	32681	0	0	32681	1474292	1474292	2.2170	.0000	2.2170		
45 2014 A	110000	0	0	110000	1474292	1474292	7.4610	.0000	7.4610		
Total	1316122	0	0	1316122			89.2720	.0000	89.2720		
***** 02 SCHOOL											
04 NTC JO	0	0	0	0	3820898	3820898	3.8770	.0040	3.8730		
05 COS JO	0	0	0	0	3820898	3820898	1.1200	.0010	1.1190		
06 GDS JO	0	0	0	0	3820898	3820898	18.5530	.0170	18.5360		
07 GDS JO	0	0	0	0	3820898	3820898	2.0010	.0020	1.9990		
10 DSO JO	0	0	0	0	3820898	3820898	.3160	.0000	.3160		
Total	0	0	0	0			25.8670	.0240	25.8430		
Sel	0						20.5540	.0190	20.5350		
COUNTY											
***** 12 COUNTY											
01 REVENUE	5330291	0	0	5330291	32287237	32287237	16.5090	.0150	16.4940		
02 ROAD &	1926581	0	0	1926581	32287237	32287237	5.9670	.0050	5.9620		
03 WELFAR	932333	0	0	932333	32287237	32287237	2.8860	.0020	2.8860		
05 INFRA	20902	0	0	20902	32287237	32287237	.0650	.0000	.0650		
07 LIBRAR	214809	0	0	214809	32287237	32287237	.0000	.0000	.0000		
11 SANIT	112536	0	0	112536	32287237	32287237	.3490	.0000	.3490		
14 EC DEV	37625	0	0	37625	32287237	32287237	.1170	.0000	.1170		
16 AIRPO	40077	0	0	40077	32287237	32287237	.1240	.0000	.1240		
17 CIP DE	254398	0	0	254398	32287237	32287237	.7880	.0010	.7870		
Total	8869552	0	0	8869552			26.8070	.0230	26.7840		
Sel							141.9460	.0470	141.8990		
							20.5540	.0190	20.5350		





MINNESOTA • REVENUE

CITY NAME	Certified 2016 LGA
CHATFIELD	\$765,094.00





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

**July 2015**

## **CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2016**

This is to certify the 2016 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 2016 is: **\$74,745**

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

# 2015 Property Tax Report

BY LENA GOULD

The 2015 property tax report brings some good news about city finances for the second year in a row. Once again, we are seeing property values increase for cities overall. In addition, local government aid (LGA) increased for more than 85 percent of the cities that received LGA, according to data from the Minnesota Department of Revenue.

In this 23rd annual League of Minnesota Cities property tax report, we'll explore these and other market value and tax capacity trends. We'll also provide an update on current policy issues related to 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 2015 Property Tax Data Table and Definitions.
- A city-by-city breakdown of total tax capacity and total market value by property type.
- The Property Tax Calculator, an interactive web tool that allows users to compare estimated city and total taxes owed on homestead properties in different cities.
- Several background documents on various aspects of the property tax system.

To access all this information, visit [www.lmc.org/property-tax](http://www.lmc.org/property-tax).

## 2015 Observations

- **Market values rise for the second year in a row.** Total market value in cities rose for the second time since 2010. Overall, market value in cities grew just over 8.5 percent. The annual growth was much greater than that observed in 2014, when total market value grew just over 1 percent. Additionally, all categories of property saw growth individually.
- **Aid increase.** The total LGA distribution for 2015 was \$516.9 million, an increase of \$9.3 million over 2014. Of the 767 cities that received aid in 2015, more than 85 percent saw an increase in aid over 2014.
- **Increase in 2015 levies.** Overall, certified city levies increased 4 percent over 2014. Levy limits were not in place for 2015.
- **Decline in 2015 rates.** For cities overall, tax capacity-based rates fell 4 percent in 2015. While overall city levies were up 4 percent, so too was the overall taxable tax capacity (9 percent), meaning that the levy is spread over a larger base. On an individual city basis, 56 percent saw city rates fall in 2015. What this meant for an individual taxpayer varied depending on the annual change in their property's tax capacity value.

## Market value trends

Total market value in cities increased 8.5 percent in 2015. This is larger growth than was observed last year, when total market value increased just 1 percent over 2013. While actual market value did fall annually between 2010 and 2014, some of this downward trend can be attributed to the effects of the conversion from the market value homestead credit to the current homestead market value exclusion (HMVE) program. Given that HMVE has been in existence for four

years now, comparisons to 2014 property tax data should be very straightforward.

Just as cities overall experienced market value growth, the vast majority of cities experienced growth on an individual basis in 2015 (83 percent). In 2014, roughly two-thirds of cities experienced an increase in market value.

For the second year in a row, all property categories grew in market value (SEE FIGURE 1). The "other" property category showed the greatest growth while the commercial/industrial property category experienced the smallest increase.

## Differences by city size and region

For the first time since 2009, market value in cities in all population size categories increased over the prior year. The largest cities experienced the greatest

FIGURE 1  
Change in Total City Market Values (2014-2015)

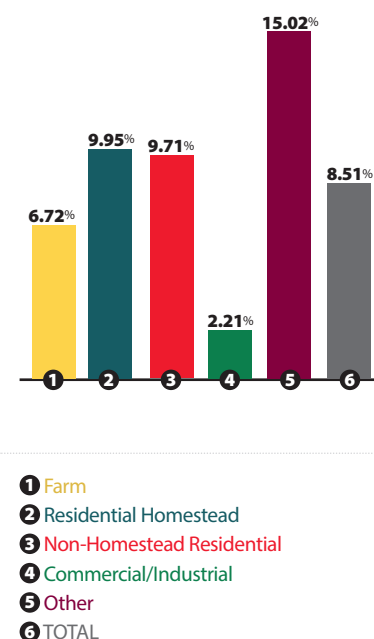
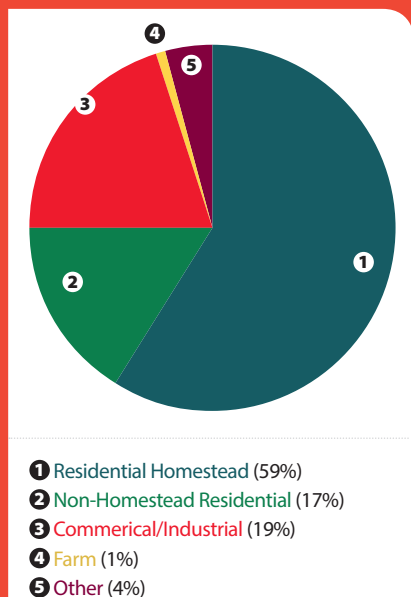


FIGURE 2

**Total City Market Values (2015)**

growth at 9 percent. The smallest growth of 3.16 percent was observed among cities with populations between 651 and 1,300.

Looking at just residential homestead market value, again, all population size categories experienced growth over 2014. And once again, the largest cities showed the greatest gain, 10.5 percent, with increases generally decreasing with population size. The smallest increase (0.29 percent) was among the smallest cities, with populations under 300.

Regionally, cities in the metro area experienced greater growth in total market value than did Greater Minnesota cities (9.8 percent vs. 4.8 percent). Individually, every region showed growth over 2014. Growth in all regions has not been observed since 2009.

The breakdown of all city market value into the five major property categories has shifted ever so 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

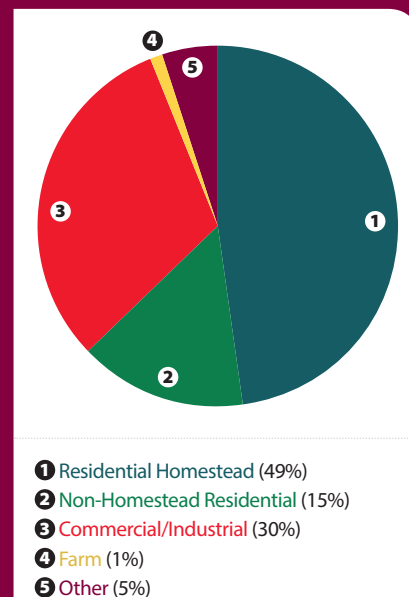
fell one percentage point to 19 percent in 2015, while the non-homestead residential property share increased to 17 percent. The market value share of residential homestead property remained at 59 percent for the third year in a row.

**Tax capacity trends**

Looking at city property tax base changes in terms of tax capacity reveals very similar trends to the market value analysis discussed above. For the second year in a row, overall city tax capacity increased as did tax capacity in each category of property (**SEE FIGURE 3**). Except for farm property, whose growth fell slightly from 6.06 percent to 5.94 percent, the growth observed in each category is greater than that seen in 2014.

The breakdown of all city tax capacity into the five major categories of property changed slightly from previous years’ compositions (**SEE FIGURE 4**). The share comprised of residential homestead property increased by one percentage point, but 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

FIGURE 4

**Total City Tax Capacities (2015)**

next-largest group is commercial/industrial property with 30 percent, followed by non-homestead 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.

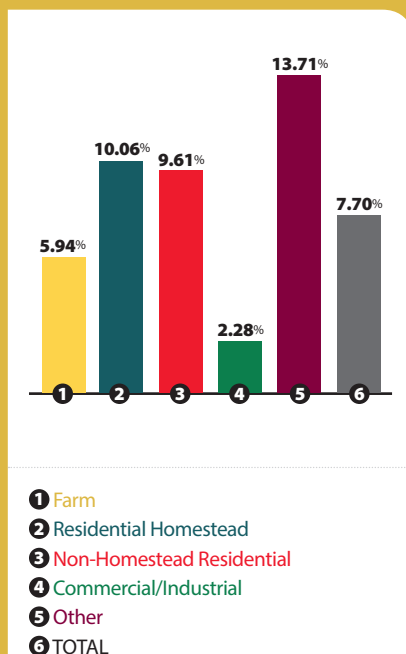
**JOBZ property**

For taxes payable in 2015, 104 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. The JOBZ program is set to expire at the end of 2015.

For the cities that did have JOBZ property in 2015, the total tax capacity represented was \$7,290,792. This is a decrease of 3 percent from total JOBZ tax capacity in 2014.

(continued on page 17)

FIGURE 3

**Change in Total City Tax Capacities (2014-2015)**



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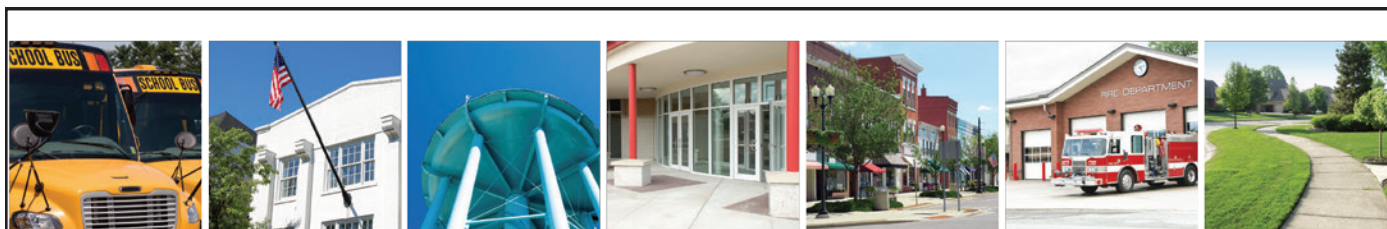
government | commercial | energy



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## Taxes paid

Just under \$6.4 billion was collected in property taxes on city property by all levels of government in 2015. **FIGURE 5** shows this distribution among the state, counties, school districts, and special districts.

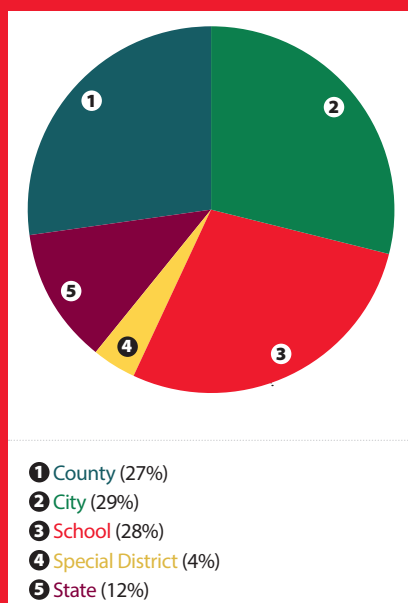
The city share of all property taxes collected within cities, 29 percent, is the same as in the past two years. The portions collected by the other levels of government are the same as last year.

## Taxes owed on homestead and business

**FIGURES 6 AND 7** (on page 18) show the average taxes owed by a sample homestead property and by a hypothetical business property in 2014 and 2015. Since 2012, qualifying homestead properties, including this sample property, have had a portion of market value excluded for property taxes payable under the homestead market value exclusion program.

Accounting for the effects of the exclusion program, a homestead valued

**FIGURE 5**  
**Where Property Taxes Go (2015)**



at \$100,000 has a taxable market value of \$71,760 for taxes paid in 2015. For this sample property, the taxes owed both to the city and overall fell slightly from 2014. To reflect 2015 market value trends, the market value on this homestead was inflated by 9.95 percent to \$109,950. This increases the taxes owed to the city to \$404, and the total tax bill to \$1,219.

The city tax bill for the hypothetical business property valued at \$150,000 fell in 2015, from \$1,129 in 2014 to \$1,085. The total tax bill also decreased, falling from \$4,486 to \$4,230. Again, to reflect 2015 market value trends, the business property value was increased by 2.21 percent. This increased the city portion of the tax bill to \$1,109, and the total tax bill to \$4,395.

## For additional property tax information

This report examines only a portion of the property tax data that the League

*(continued on page 18)*

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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](mailto: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](http://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 Minnesota 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](mailto:lgould@lmc.org) or (651) 281-1245.

FIGURE 6  
Tax on a Homestead

	2014 Tax on \$100,000 Home	2015 Tax on \$100,000 Home, Taxable Value of \$71,760	2015 Tax with Home Market Value Inflated to \$109,950
<i>City Portion of Tax Bill</i>	\$365	\$351	\$404
<b>Total Tax Bill</b>	\$1,109	\$1,059	\$1,219

FIGURE 7  
Tax on a Business

	2014 Tax on \$150,000 Business	2015 Tax on \$150,000 Business	2015 Tax with Business Value Inflated to \$153,315
<i>City Portion of Tax Bill</i>	\$1,129	\$1,085	\$1,109
<b>Total Tax Bill</b>	\$4,486	\$4,230	\$4,395

City Engineers Association of Minnesota

# PROJECT

of the

# YEAR



Greenwood Street Corridor—Thief River Falls, Minnesota



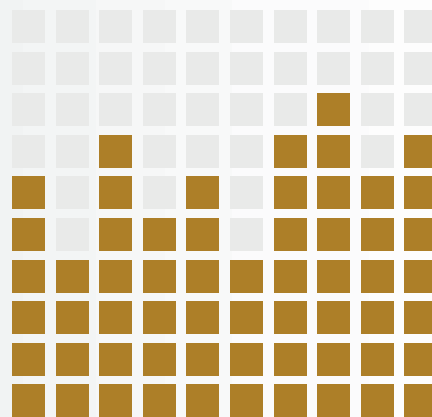
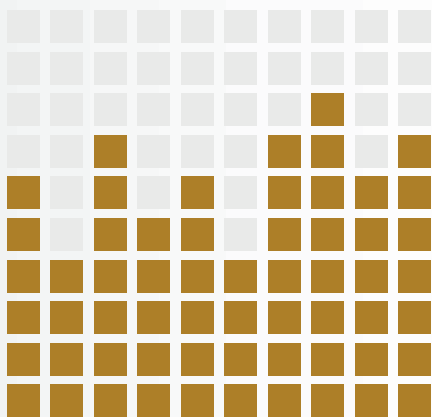
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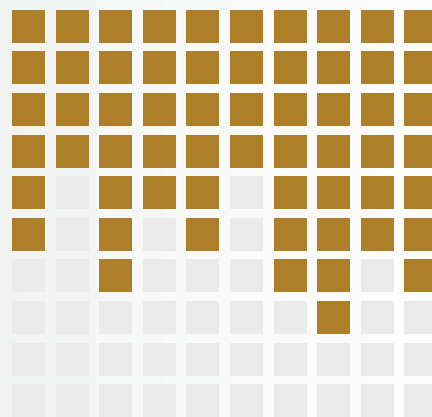
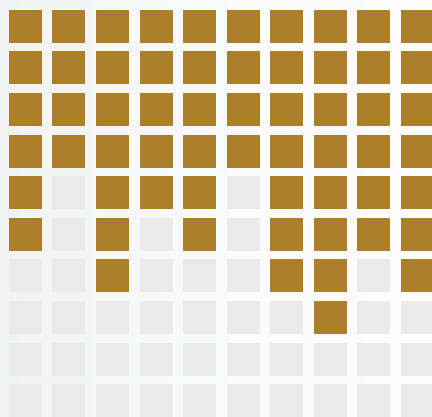
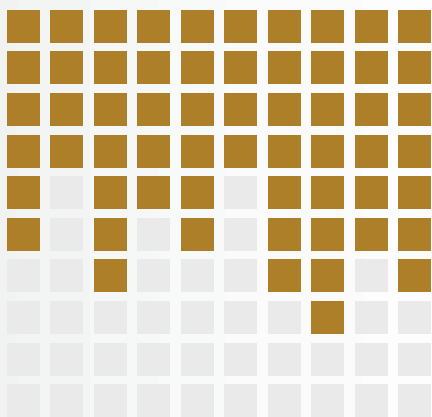




## 2015 PROPERTY TAXES: Comparative Data

- 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 other similar cities.
- Data on the 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](http://www.lmc.org/propertytax-reports). You will also find the online version of this report and the 2015 Property Tax Data Table, which includes data for all Minnesota cities, on the League website.
- Additionally, several other property tax resources are available at [www.lmc.org/property-tax](http://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*. Also offered is, *Why Your Property Taxes Change from Year to Year*, a resource designed to help engage residents in the budget and property tax levy-setting process. Another helpful online tool is the Property Tax Calculator and a glossary of terms for the calculator, which you can access at [www.lmc.org/prop-tax-calc](http://www.lmc.org/prop-tax-calc).

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](mailto:rwalker@lmc.org) or (651) 281-1236, or Policy Analyst Lena Gould at [lgould@lmc.org](mailto:lgould@lmc.org) or (651) 281-1245.



# Comparative Data Table

This table follows the layout of the tax information contained in the 2015 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 2015 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 2015 Property Tax Data Table as well as other property tax information, visit [www.lmc.org/propertytax-reports](http://www.lmc.org/propertytax-reports).

## State totals

The first line in the Comparative Data Table contains the totals and averages for all 852 cities in the state as a group. The second line shows totals and averages for all townships and unincorporated areas in the state as a group. The third line contains data representing the

	2015 TAX BASE DATA							2015 NET TAX CAPACITY RATES			
City	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/ BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate
ALL CITIES	4,412,791,461	161,900,450	370,225,441	3,880,583,673	368,473,915	1,466,468,842	7,688,827	44.707%	46.898%	27.091%	6.898%
ALL TOWNSHIPS	2,064,212,835	1,229,330	8,042,228	2,054,333,830	7,473,852	317,264,479	1,320,173	43.110%	11.522%	17.131%	1.556%
AVERAGE CITY	5,179,333	190,024	434,537	4,554,676	432,481	1,721,208	9,024	44.707%	46.898%	27.091%	6.898%
CITY AVERAGES BY REGION											
Region 1	21,441,278	785,890	-	20,655,388	-	7,331,172	29,612	46.657%	67.874%	19.641%	4.999%
Region 2	16,271,387	519,001	-	15,751,617	-	8,599,720	8,784	53.140%	59.193%	19.256%	2.078%
Region 3	147,056,192	3,126,356	5,319,096	138,587,545	6,587,517	53,845,218	515,650	61.910%	48.784%	25.908%	4.660%
Region 4	89,977,742	3,973,903	-	86,002,254	-	35,650,776	778,996	52.642%	59.683%	24.048%	2.989%
Region 5	78,061,304	1,982,506	195,442	75,881,908	319,080	39,441,084	280,363	39.152%	46.898%	19.142%	0.742%
Region 6E	40,712,596	591,722	-	40,120,874	-	16,084,171	621,872	49.145%	71.640%	13.349%	2.072%
Region 6W	12,520,348	276,688	-	12,243,660	-	5,672,622	246,165	33.119%	98.491%	8.287%	1.324%
Region 7E	49,687,341	1,252,185	-	48,427,214	-	17,427,617	549,490	73.920%	61.290%	31.959%	1.805%
Region 7W	238,029,971	5,392,189	87,816	232,523,149	149,511	82,137,282	681,681	49.372%	47.321%	32.070%	2.607%
Region 8	41,373,297	1,494,390	-	39,878,907	-	17,573,954	1,117,134	26.924%	74.760%	14.113%	0.798%
Region 9	101,515,992	2,738,699	-	98,777,313	-	38,462,880	1,068,764	39.499%	63.981%	19.770%	0.466%
Region 10	286,711,761	5,653,897	-	281,057,864	-	101,407,994	1,790,316	48.498%	56.977%	21.613%	1.032%
Region 11	3,289,432,252	134,113,024	364,623,087	2,790,675,980	361,417,807	1,042,834,352	-	42.886%	43.366%	28.320%	8.763%
CITY AVERAGES BY POPULATION SIZE											
Greater MN, under 500	35,280,571	525,162	134,512	34,618,835	303,009	12,965,855	477,726	42.221%	75.111%	13.931%	1.720%
Greater MN, 500-2,499	161,374,531	4,469,514	1,523,585	155,371,000	2,061,247	63,639,739	1,186,276	42.475%	72.083%	18.142%	1.106%
Greater MN, 2,500-4,999	146,372,089	4,641,379	1,870,166	139,848,983	1,329,432	50,002,123	1,265,194	49.799%	58.542%	21.856%	1.359%
Greater MN, 5,000-9,999	141,611,694	4,406,450	616,359	136,583,294	1,510,039	55,433,481	1,109,094	51.628%	61.400%	25.183%	1.558%
Greater MN, 10,000-24,999	316,022,062	6,792,018	1,457,732	307,758,421	1,852,381	112,884,767	2,668,441	49.030%	54.565%	27.865%	2.643%
Greater MN, 25,000+	322,698,262	6,952,903	-	315,727,160	-	128,708,525	982,096	52.907%	44.071%	24.494%	2.545%
Metro, under 2,500	55,329,406	619,707	3,198,513	51,511,186	4,646,484	10,779,249	-	41.391%	33.973%	25.469%	8.562%
Metro, 2,501-4,999	122,663,411	2,322,618	8,827,741	111,507,454	8,295,043	25,406,385	-	41.146%	34.244%	27.651%	7.419%
Metro, 5,000-9,999	204,094,071	4,215,828	11,465,771	188,408,809	15,807,630	35,895,946	-	44.224%	35.583%	27.266%	8.787%
Metro, 10,000-24,999	552,855,241	19,138,984	55,790,765	477,920,143	75,672,791	154,927,432	-	40.349%	43.841%	29.533%	7.551%
Metro, 25,000-49,999	489,186,819	21,289,072	59,660,886	408,236,861	60,467,710	170,266,184	-	43.551%	43.732%	30.043%	8.518%
Metro, 50,000-99,999	1,189,314,723	30,905,272	149,368,913	1,009,034,987	96,184,941	408,723,895	-	40.590%	37.639%	26.970%	9.111%
Metro, 100,000+	675,988,581	55,621,543	76,310,498	544,056,540	100,343,208	236,835,261	-	48.910%	58.748%	29.236%	9.653%



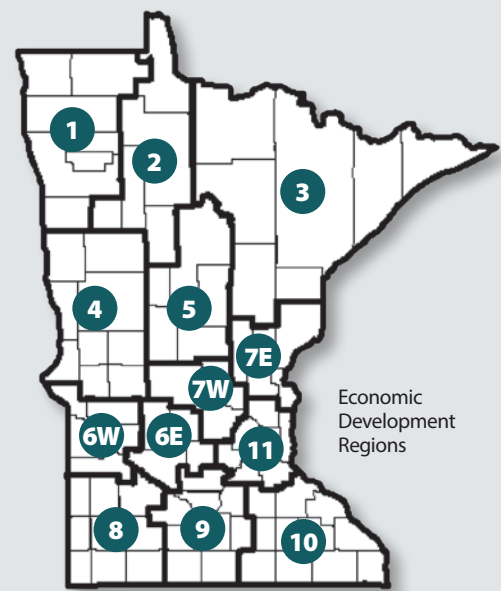
average Minnesota city—in other words, the totals for all cities divided by 852. (According to tax abstract data on unique taxing jurisdictions from the Department of Revenue, there are 1,782 townships and 155 unincorporated areas.)

### Regional totals

The second section contains averages by economic development region. There are 13 economic development regions (see map). 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.



2015 MV TAX RATES				2015 AID AND LEVY DATA				2015 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/ Town Aid	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)	2014 Population	Number of cities
125.594%	0.004%	0.020%	0.196%	516,898,012	2,004,850,192	190,721,530	1,814,128,662	237,418,954,776	21,682,792,348	215,617,148,583	4,497,920	852
73.319%	0.011%	0.008%	0.166%	10,000,000	238,286,564	1,559,057	236,727,507	59,848,760,838	6,338,611,874	53,447,882,123	968,817	
125.594%	0.004%	0.020%	0.196%	606,688	2,353,111	223,852	2,129,259	278,660,745	25,449,287	253,071,771	5,279	
139.170%	0.000%	0.000%	0.206%	17,140,995	14,024,552	-	14,024,552	1,348,288,122	291,378,000	1,053,755,122	50,125	56
133.667%	0.000%	0.000%	0.135%	6,021,899	9,325,555	-	9,325,555	567,192,350	124,087,000	441,163,850	26,347	22
141.262%	0.000%	0.046%	0.118%	71,200,010	73,636,286	5,981,618	67,654,668	7,260,683,910	1,245,265,800	5,987,924,110	211,431	67
139.362%	0.000%	0.023%	0.170%	28,265,259	42,921,096	-	42,921,096	4,426,839,849	745,059,400	3,675,310,549	131,486	82
105.935%	0.000%	0.008%	0.132%	15,287,695	36,018,012	371,662	35,646,350	2,932,286,145	435,419,000	2,490,288,745	74,617	64
136.205%	0.000%	0.000%	0.175%	17,735,635	28,835,723	-	28,835,723	2,279,242,650	486,434,900	1,791,890,350	73,748	40
141.222%	0.000%	0.076%	0.219%	9,979,410	12,136,861	-	12,136,861	665,177,500	182,913,400	481,223,000	27,173	37
168.974%	0.018%	0.022%	0.144%	10,375,383	29,710,887	-	29,710,887	2,787,540,750	455,442,400	2,327,897,350	77,550	39
131.370%	0.000%	0.062%	0.154%	28,179,415	110,205,610	83,272	110,122,338	11,728,113,970	1,591,807,515	10,126,069,455	290,524	54
116.596%	0.051%	0.020%	0.216%	24,449,827	29,866,913	-	29,866,913	2,222,354,300	514,701,000	1,706,819,500	82,675	79
123.716%	0.000%	0.041%	0.184%	43,628,201	63,352,091	-	63,352,091	5,426,173,900	991,243,800	4,426,924,900	168,204	71
128.121%	0.000%	0.034%	0.185%	67,442,467	160,333,072	-	160,333,072	15,458,847,365	2,343,057,732	13,102,867,533	383,081	101
123.335%	0.003%	0.017%	0.207%	177,191,816	1,394,483,533	184,284,977	1,210,198,556	180,316,213,965	12,275,982,401	168,005,014,119	2,900,959	140
132.984%	0.037%	0.000%	0.204%	15,324,878	26,326,934	323,520	26,003,414	1,905,778,021	502,254,900	1,399,247,021	71,794	346
133.806%	0.026%	0.109%	0.178%	75,360,293	114,276,635	2,110,570	112,166,065	8,684,780,567	1,814,954,600	6,852,410,967	266,029	238
131.556%	0.039%	0.033%	0.158%	53,436,887	83,211,521	1,108,929	82,102,592	7,342,736,989	1,311,257,915	6,021,294,974	210,759	62
139.769%	0.000%	0.037%	0.152%	43,113,614	85,434,980	1,439,778	83,995,202	7,728,633,559	1,200,014,300	6,514,861,559	205,549	30
134.104%	0.000%	0.021%	0.175%	68,364,721	161,897,105	1,453,756	160,443,349	15,804,968,111	2,346,101,132	13,437,783,279	418,360	28
124.018%	0.000%	0.057%	0.153%	84,105,803	139,219,484	-	139,219,484	15,635,843,564	2,232,227,100	13,386,536,664	424,470	8
109.395%	0.004%	0.000%	0.215%	2,805,537	20,175,876	2,676,001	17,499,875	3,394,704,600	151,688,692	3,242,440,438	36,436	39
110.460%	0.004%	0.015%	0.200%	3,165,917	42,540,802	4,356,579	38,184,223	7,437,757,679	298,693,544	7,138,138,598	79,132	20
115.861%	0.004%	0.000%	0.200%	4,418,289	74,910,375	7,868,682	67,041,693	13,515,801,560	593,919,513	12,919,891,235	154,291	21
121.275%	0.002%	0.023%	0.205%	17,905,659	248,046,734	38,519,721	209,527,013	34,728,609,480	2,758,327,603	31,961,835,945	558,348	30
125.844%	0.004%	0.012%	0.193%	6,715,018	208,325,524	29,795,648	178,529,876	26,955,695,231	2,223,795,728	24,723,966,150	465,877	14
114.310%	0.004%	0.012%	0.230%	2,905,172	421,815,116	42,021,691	379,793,425	65,756,637,790	3,835,324,610	61,915,593,339	895,961	14
146.547%	0.000%	0.026%	0.182%	139,276,224	378,669,106	59,046,655	319,622,451	28,527,007,625	2,414,232,711	26,103,148,414	710,914	2

# A Look Back at the JOBZ Program

Implemented in 2004, the Job Opportunity Building Zones (JOBZ) initiative will expire at the end of 2015. Qualifying properties in JOBZ-designated areas are exempt from many local property taxes.

Statewide there are 10 job zones throughout Greater Minnesota. Since its inception, the program has helped to create over 8,375 jobs, more than double initial projections. The program promotes development in communities ready to support business growth while also seeking out places ripe for redevelopment.

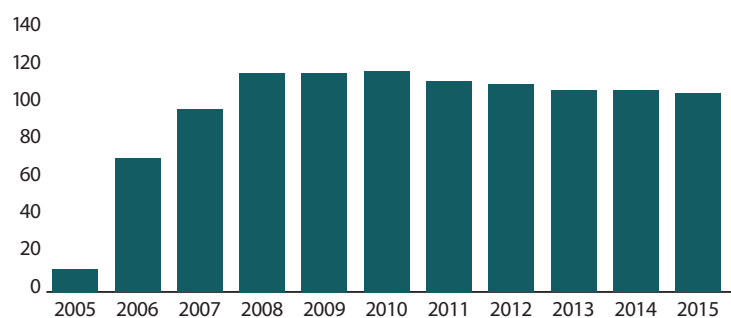
Participation in the program started slow, but grew rapidly, as shown in the graph below. In 2005, just 13 cities participated; by 2008, over 100 cities had JOBZ properties. In 2015, 104 cities contained JOBZ properties.

Like city participation, the amount of tax capacity in JOBZ districts grew rapidly in the program's early years. From 2005 to 2006 this growth was over 200 percent, due largely to the increase in the use of JOBZ. As the number of cities using JOBZ stabilized, the growth in tax capacity was greatly reduced. From 2011 to 2014 the change in tax capacity in JOBZ districts was very similar to the change in total city tax capacity.

The 2014 Legislature appropriated \$24 million for the newly created Minnesota Job Creation Fund, designed to replace the JOBZ program. While JOBZ was limited to cities outside of the seven-county metropolitan area, Job Creation Fund dollars can be used throughout the state. Businesses apply to the local government where the facility will be located, and the local government in turn submits the application to the Department of Employment and Economic Development.

## Number of Cities with JOBZ Tax Capacity

2005-2015



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**Market Value and Tax Capacity Composition City by City for Taxes Payable 2015**

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 %
Ada	44,181,733	490,656	61.52%	21.93%	0.48%	15.78%	0.30%	55.28%	21.24%	0.37%	22.78%	0.33%
Adams	26,609,811	301,350	56.33%	12.74%	8.10%	19.10%	3.73%	49.58%	11.58%	4.38%	27.87%	6.59%
Adrian	41,200,398	451,142	70.62%	12.27%	1.82%	14.28%	1.01%	64.23%	12.24%	1.00%	21.32%	1.21%
Altken	102,445,609	1,313,952	34.39%	30.74%	0.27%	33.40%	1.20%	26.63%	26.17%	0.21%	45.43%	1.56%
Akeley	16,522,782	179,583	36.15%	16.61%	3.50%	7.67%	36.07%	33.17%	16.74%	2.92%	10.66%	36.51%
Albany	149,171,787	1,864,369	57.13%	13.48%	0.70%	25.58%	3.10%	45.63%	11.34%	0.56%	37.96%	4.50%
Albert Lea	763,440,687	9,824,028	52.86%	14.11%	1.16%	27.94%	3.92%	40.93%	11.71%	0.87%	40.57%	5.92%
Alberta	5,154,096	82,848	18.78%	12.68%	5.23%	53.16%	10.14%	11.51%	8.00%	3.26%	64.63%	12.61%
Albertville	548,323,793	6,885,271	60.20%	11.48%	1.09%	25.80%	1.44%	47.92%	9.20%	0.82%	39.90%	2.15%
Alden	20,555,680	224,186	59.17%	13.09%	11.27%	13.36%	3.11%	53.91%	12.06%	7.27%	21.08%	5.67%
Aldrich	1,897,847	24,075	35.03%	23.68%	9.55%	10.56%	21.18%	27.61%	19.83%	6.85%	12.49%	33.22%
Alexandria	1,167,618,478	15,357,049	38.76%	18.27%	1.76%	30.42%	10.79%	29.55%	15.62%	1.25%	43.63%	9.95%
Alpha	1,800,356	20,812	50.64%	9.26%	13.19%	21.49%	5.41%	42.99%	8.08%	10.01%	29.78%	9.14%
Altura	28,581,467	271,589	43.50%	9.13%	39.23%	6.48%	1.66%	45.78%	9.63%	30.38%	11.35%	2.86%
Alvarado	7,976,560	96,547	62.31%	12.18%	0.45%	5.56%	19.50%	51.48%	10.76%	0.19%	7.26%	30.32%
Amboy	16,538,938	184,283	59.71%	19.17%	2.10%	14.53%	4.48%	53.04%	17.60%	1.89%	19.91%	7.57%
Anandale	173,302,060	2,041,123	57.27%	15.69%	1.11%	19.93%	6.00%	48.55%	13.41%	0.80%	30.10%	7.15%
Appleton	47,171,356	712,446	27.31%	14.22%	2.34%	50.06%	6.07%	18.05%	9.65%	1.26%	63.28%	7.77%
Arco	1,514,607	15,816	37.44%	4.65%	45.62%	8.30%	4.00%	35.85%	4.50%	41.98%	11.92%	5.74%
Argyle	23,270,178	265,030	62.89%	7.75%	11.49%	12.49%	5.38%	55.19%	7.52%	10.06%	17.79%	9.44%
Arlington	72,560,869	788,770	69.77%	14.85%	3.23%	11.03%	1.12%	64.11%	14.22%	2.82%	16.94%	1.91%
Ashby	15,357,027	181,514	51.15%	20.03%	3.74%	19.41%	5.67%	43.13%	19.03%	3.11%	26.55%	8.18%
Askov	10,220,202	116,778	41.44%	23.07%	7.49%	18.70%	9.30%	35.89%	18.84%	5.22%	24.93%	15.12%
Atwater	37,588,320	450,537	56.78%	18.25%	0.82%	18.53%	5.61%	47.38%	16.60%	0.65%	26.16%	9.22%
Audubon	18,350,762	229,436	51.68%	15.53%	0.18%	24.56%	8.03%	41.11%	14.22%	0.15%	33.13%	11.40%
Aurora	44,751,527	507,320	60.80%	16.96%	2.30%	12.75%	7.19%	52.64%	14.59%	2.03%	18.31%	12.43%
Austin	932,810,976	11,192,252	59.14%	17.82%	0.61%	20.40%	2.02%	49.20%	15.99%	0.45%	31.33%	3.04%
Avoca	7,338,227	85,789	15.70%	3.85%	38.81%	17.55%	24.08%	13.43%	3.59%	31.38%	28.64%	22.95%
Avon	95,729,813	1,207,602	59.09%	9.58%	0.27%	28.64%	2.42%	46.70%	8.08%	0.20%	42.23%	2.79%
Babbitt	60,312,465	674,331	37.29%	14.73%	33.10%	9.81%	5.07%	33.04%	13.77%	29.51%	15.84%	7.84%
Backus	15,960,091	182,234	28.42%	13.51%	2.75%	14.13%	41.19%	24.70%	11.88%	2.16%	22.50%	38.77%
Badger	9,286,020	102,440	66.17%	14.37%	3.46%	10.88%	5.12%	59.98%	14.46%	2.76%	15.13%	7.66%
Bagley	42,177,713	524,435	43.10%	23.79%	0.08%	29.69%	3.35%	34.44%	20.42%	0.06%	40.13%	4.95%
Balaton	19,687,240	207,240	54.52%	16.80%	14.15%	10.57%	3.96%	51.66%	16.37%	10.05%	16.05%	5.88%
Barnesville	107,043,778	1,143,274	75.90%	14.65%	0.68%	7.71%	1.05%	70.93%	14.61%	0.41%	12.42%	1.63%
Barnum	19,470,462	238,007	46.61%	21.77%	0.79%	23.33%	7.50%	37.70%	19.69%	0.64%	31.46%	10.50%
Barrett	18,221,476	193,721	34.85%	17.98%	23.28%	6.64%	17.25%	32.51%	18.66%	16.51%	9.48%	22.84%
Barry	1,975,880	26,378	5.94%	1.51%	53.84%	1.01%	37.70%	4.45%	1.21%	39.90%	1.19%	53.25%
Battle Lake	67,681,400	748,510	44.14%	14.33%	0.99%	11.60%	28.94%	40.32%	14.86%	0.56%	17.04%	27.21%
Baudette	48,752,540	658,176	37.63%	13.06%	2.87%	31.67%	14.76%	27.62%	9.67%	1.43%	40.74%	20.55%
Baxter	788,730,108	10,923,277	45.32%	13.30%	1.11%	38.55%	1.73%	32.71%	10.96%	0.74%	53.44%	2.15%
Beardsley	5,511,593	72,742	35.16%	16.92%	6.32%	25.58%	16.02%	26.64%	12.59%	3.85%	34.12%	22.81%
Beaver Bay	36,743,420	404,268	21.90%	5.39%	8.68%	11.46%	52.57%	19.86%	5.08%	7.89%	19.10%	48.07%
Beaver Creek	11,097,560	131,369	60.19%	11.70%	7.93%	18.06%	2.12%	50.84%	11.30%	6.15%	28.12%	3.58%
Becker	935,541,258	16,500,065	18.10%	4.42%	0.65%	6.76%	70.04%	10.25%	2.71%	0.36%	7.30%	79.38%
Bejou	2,261,493	31,360	34.19%	8.67%	9.13%	32.88%	15.13%	24.65%	6.71%	5.29%	42.25%	21.09%
Belgrade	27,205,002	336,422	48.96%	13.56%	4.57%	28.40%	4.51%	39.49%	11.08%	2.90%	40.12%	6.42%
Bellecheater	9,175,773	104,509	62.42%	13.10%	7.51%	15.05%	1.92%	54.81%	12.11%	6.41%	23.82%	2.85%
Bellingham	6,453,384	96,862	26.01%	10.25%	8.54%	48.11%	7.09%	17.23%	7.03%	4.61%	61.87%	9.25%
Beltrami	7,075,384	84,308	9.21%	4.39%	44.08%	36.96%	5.36%	7.71%	3.72%	20.15%	59.82%	8.60%
Belview	8,925,327	90,960	34.00%	8.27%	46.71%	7.73%	3.29%	33.36%	8.65%	40.81%	11.56%	5.62%
Bemidji	705,626,624	9,596,195	34.92%	25.30%	0.08%	35.23%	4.47%	25.61%	20.48%	0.06%	48.39%	5.46%
Bena	2,968,749	34,921	11.46%	17.23%	10.99%	5.22%	55.10%	9.48%	15.25%	9.34%	6.65%	59.27%
Benson	148,409,033	1,931,599	49.62%	14.09%	1.69%	32.74%	1.86%	38.05%	11.15%	0.91%	47.18%	2.71%
Bertha	10,270,327	114,042	45.12%	26.33%	6.08%	16.75%	5.72%	40.24%	22.68%	4.09%	23.05%	9.94%
Big Falls	4,750,504	51,155	48.70%	20.37%	10.40%	5.13%	15.40%	44.78%	19.11%	9.40%	7.14%	19.56%
Big Lake	578,019,453	6,678,335	65.50%	16.01%	0.41%	15.29%	2.80%	56.62%	14.51%	0.30%	25.21%	3.36%
Bigelow	5,407,087	59,086	53.00%	12.53%	17.31%	13.79%	3.36%	48.51%	11.47%	11.53%	22.37%	6.12%
Bigfork	14,892,444	182,077	34.46%	28.31%	2.40%	23.33%	11.50%	27.47%	23.56%	1.70%	31.39%	15.88%
Bingham Lake	10,819,371	144,349	24.08%	9.28%	24.81%	33.59%	8.24%	17.99%	8.24%	15.03%	47.67%	11.06%
Bird Island	36,532,818	434,561	54.70%	10.30%	9.22%	19.35%	6.43%	45.96%	9.07%	7.00%	27.26%	10.71%
Biscay	3,099,713	33,107	72.93%	17.21%	0.00%	9.86%	0.00%	68.28%	16.12%	0.00%	15.60%	0.00%
Biwabik	76,585,809	840,559	26.10%	8.47%	1.44%	5.48%	58.50%	23.61%	8.41%	1.31%	8.11%	58.56%
Blackduck	22,517,867	267,605	33.63%	33.04%	2.35%	27.17%	3.81%	28.17%	26.28%	1.49%	38.76%	5.29%
Blomkest	10,076,573	101,963	38.03%	3.73%	47.80%	7.73%	3.07%	37.58%	4.02%	41.26%	11.07%	6.07%
Blooming Prairie	73,396,898	821,712	63.53%	13.50%	5.99%	15.63%	1.35%	56.68%	12.37%	5.31%	23.33%	2.31%
Blue Earth	121,283,396	1,447,678	57.79%	16.13%	2.09%	23.12%	0.86%	48.35%	14.50%	1.58%	34.23%	1.34%
Bluffton	8,189,512	81,107	40.03%	11.74%	34.59%	7.15%	6.49%	40.09%	12.95%	22.82%	11.33%	12.82%
Bock	3,522,393	39,684	35.27%	41.18%	0.64%	21.86%	1.05%	30.61%	37.96%	0.28%	29.27%	1.87%
Borup	1,956,913	20,101	30.60%	24.89%	33.07%	11.08%	0.36%	29.79%	27.14%	26.20%	16.17%	0.70%
Bovey	20,688,384	224,416	54.86%	28.96%	3.92%	7.64%	4.61%	50.07%	26.74%	3.61%	11.07%	8.51%
Bowlus	9,814,920	98,226	55.88%	11.75%	20.36%	8.88%	3.13%	55.56%	12.99%	12.27%	13.31%	5.87%
Boy River	882,620	9,290	41.35%	23.38%	12.33%	9.34%	13.61%	38.11%	22.39%	10.00%	13.30%	16.20%
Boyd	3,539,807	39,732	28.42%	19.15%	35.32%	8.37%	8.75%	25.32%	17.62%	30.14%	11.34%	15.58%
Braham	50,553,951	585,266	55.78%	21.57%	0.70%	15.24%	6.71%	48.02%	18.48%	0.45%	21.98%	11.07%
Brainerd	556,231,696	7,295,102	39.50%	25.45%	0.55%	32.56%	1.94%	29.95%	21.07%	0.32%	46.00%	2.65%
Brandon	20,429,080	258,095	51.26%	15.48%	0.74%	29.26%	3.26%	40.48%	13.72%	0.52%	40.85%	4.43%
Breckenridge	130,246,000	1,493,043	64.02%	16.93%	1.30%	13.41%	4.34%	55.70%	15.97%	1.13%	19.83%	7.36%
Breezy Point	377,526,086	3,976,874	35.93%	5.28%	0.73%	4.49%	53.57%	34.27%	5.43%	0.66%	7.85%	51.79%
Brewster	45,017,613	726,476	18.39%	3.68%	12.06%	64.39%	1.48%	11.39%	2.33%	5.70%	79.05%	1.53%
Bricelyn	6,727,396	96,461	34.58%	16.43%	0.00%	37.83%	11.15%	24.09%	11.64%	0.00%	48.89%	15.38%
Brook Park	4,581,347	53,364	34.68%	28.66%	11.66%	15.35%	9.65%	29.77%	25.40%	8.57%	21.98%	14.27%
Brooks	5,850,100	73,747	27.72%	9.43%	24.95%	27.51%	10.39%	21.99%	8.10%	15.55%	38.31%	16.04%
Brookston	4,723,049	53,343	38.84%	34.28%	4.63%	3.73%	18.52%	33.49%	33.30%	4.10%	4.96%	24.15%
Brooten	29,131,040	362,596	45.33%	17.40%	4.74%	27.84%	4.68%	36.32%	14.58%	2.90%	39.33%	6.87%
Browerville	17,711,320	216,166	49.64%	20.76%	0.75%	24.72%	4.14%	40.34%	17.60%	0.52%	34.93%	6.62%
Browns Valley	8,924,009	100,682	42.20%	27.23%	6.16%	18.73%	5.68%	36.71%	23.78%	3.51%	26.88%	9.12%
Brownsdale	18,325,793	199,519	66.46%	15.35%	2.92%	11.84%	3.43%	61.04%	14.33%	2.25%	16.74%	5.63%
Brownsville	30,419,682	310,350	62.99%	14.07%	5.57%	1.83%	15.55%	61.57%	15.56%	3		

## Market Value and Tax Capacity Composition City by City for Taxes Payable 2015

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 %
Cedar Mills	2,600,660	25,046	40.55%	8.71%	30.75%	19.56%	0.42%	42.10%	9.24%	16.35%	31.43%	0.88%
Center City	53,952,740	607,544	64.34%	13.35%	0.73%	12.90%	8.67%	57.19%	12.09%	0.43%	20.98%	9.32%
Ceylon	4,870,162	47,799	40.10%	18.68%	31.69%	9.41%	0.11%	40.11%	19.18%	26.21%	14.38%	0.12%
Chandler	9,157,511	124,146	33.32%	7.37%	10.56%	44.59%	4.16%	24.41%	5.58%	5.02%	58.86%	6.13%
Chatfield	145,515,513	1,603,479	69.26%	15.75%	1.78%	10.87%	2.34%	62.82%	14.94%	1.46%	17.12%	3.66%
Chickamaw Beach	18,364,567	184,302	39.50%	4.82%	9.37%	0.32%	45.99%	39.36%	4.81%	8.74%	0.48%	46.61%
Chisago City	434,825,847	4,724,690	66.96%	16.37%	4.04%	7.90%	4.73%	61.64%	16.21%	3.00%	13.19%	5.97%
Chisholm	105,407,816	1,171,102	64.08%	20.85%	0.33%	11.60%	3.14%	56.68%	19.90%	0.29%	17.54%	5.58%
Chokio	11,244,684	126,503	64.06%	11.83%	4.63%	9.10%	10.38%	56.86%	10.04%	2.92%	12.42%	17.76%
Clara City	55,032,411	687,914	46.35%	11.93%	10.15%	27.54%	4.03%	36.98%	10.07%	6.49%	40.21%	6.25%
Claremont	19,150,100	245,240	32.87%	10.71%	17.77%	32.20%	6.46%	25.36%	8.64%	9.23%	47.15%	9.62%
Clarissa	12,915,789	152,362	46.71%	22.79%	5.54%	21.14%	3.82%	39.46%	21.93%	3.59%	28.92%	6.10%
Clarkfield	26,841,407	359,730	40.73%	7.79%	10.84%	37.64%	3.00%	30.33%	5.90%	7.02%	52.48%	4.27%
Clarks Grove	16,968,340	208,547	56.39%	9.28%	4.23%	22.19%	7.91%	45.88%	7.41%	2.79%	32.42%	11.49%
Clear Lake	33,464,487	386,504	57.47%	18.16%	4.08%	16.41%	3.88%	49.76%	16.36%	2.51%	24.92%	6.45%
Clearbrook	13,357,887	161,280	47.16%	20.90%	2.34%	25.08%	4.52%	38.75%	17.50%	1.94%	34.82%	7.00%
Clearwater	98,133,993	1,217,112	54.09%	19.31%	0.35%	22.87%	3.38%	43.59%	17.43%	0.28%	34.31%	4.38%
Clements	4,902,273	51,495	37.26%	13.34%	30.01%	17.31%	2.07%	35.47%	12.82%	22.32%	25.59%	3.79%
Cleveland	31,274,353	329,166	80.58%	7.89%	3.30%	6.13%	2.11%	76.31%	7.62%	2.71%	9.43%	3.93%
Climax	6,452,527	66,959	38.59%	12.20%	28.97%	10.01%	10.23%	37.19%	13.34%	18.80%	14.47%	16.21%
Clinton	9,806,647	105,022	51.02%	18.57%	14.30%	12.73%	3.38%	47.64%	18.17%	7.98%	19.93%	6.28%
Clitherall	2,312,213	25,479	48.31%	21.52%	0.93%	10.93%	18.32%	43.84%	21.39%	0.56%	14.88%	19.33%
Clontarf	9,163,820	93,420	31.26%	2.09%	49.86%	12.04%	4.75%	30.42%	2.16%	38.21%	19.89%	9.32%
Cloquet	651,999,001	8,144,578	55.96%	15.53%	1.52%	22.87%	4.12%	44.56%	13.55%	1.10%	34.56%	6.23%
Cobden	7,046,007	82,237	3.11%	5.63%	67.08%	22.43%	1.76%	2.66%	4.93%	52.11%	37.29%	3.01%
Cohasset	693,140,424	10,978,557	29.67%	2.05%	3.29%	2.86%	62.13%	19.07%	1.40%	1.99%	3.25%	74.29%
Cokato	122,139,253	1,517,516	49.41%	19.70%	0.79%	27.22%	2.88%	39.73%	16.03%	0.61%	39.64%	3.99%
Cold Spring	223,019,580	2,745,847	59.50%	14.06%	0.52%	23.57%	2.35%	48.30%	12.13%	0.39%	35.82%	3.36%
Colden	141,810,034	1,781,449	49.94%	14.31%	7.57%	5.40%	22.77%	39.56%	12.09%	5.28%	6.95%	36.12%
Comfrey	11,694,420	133,458	59.56%	9.29%	8.86%	17.65%	4.65%	52.19%	7.86%	6.67%	25.71%	7.57%
Comstock	5,031,740	56,108	61.23%	4.71%	12.48%	16.84%	4.74%	54.42%	4.26%	8.75%	26.13%	6.43%
Conger	3,747,809	44,495	56.32%	9.77%	5.80%	22.36%	5.75%	47.15%	8.27%	2.71%	32.19%	9.69%
Cook	24,291,707	323,286	36.17%	18.67%	0.37%	36.68%	8.11%	27.18%	15.23%	0.25%	46.82%	10.52%
Correll	1,404,627	16,538	20.70%	13.12%	29.10%	7.98%	29.11%	17.58%	11.53%	15.41%	10.16%	45.32%
Cosmos	11,844,704	135,151	43.53%	13.08%	18.59%	19.67%	5.13%	37.93%	11.85%	13.91%	28.59%	7.71%
Cottonwood	61,365,260	734,243	67.33%	9.94%	0.39%	17.46%	4.88%	56.30%	9.13%	0.32%	26.85%	7.40%
Courtland	50,563,293	542,985	65.36%	3.68%	17.87%	12.48%	0.61%	60.90%	3.64%	13.58%	20.75%	1.14%
Cromwell	16,621,376	182,723	28.98%	30.13%	6.76%	6.68%	27.44%	26.25%	32.73%	4.52%	9.32%	27.18%
Crookston	239,954,578	2,816,177	59.32%	18.94%	0.83%	16.66%	4.25%	50.28%	16.78%	0.61%	25.35%	6.97%
Crosby	90,163,967	1,077,305	42.06%	30.87%	0.58%	17.99%	8.50%	35.03%	29.51%	0.49%	25.81%	9.16%
Crosslake	1,116,634,591	11,915,477	27.45%	2.10%	1.00%	4.09%	65.36%	26.48%	2.18%	0.88%	6.68%	63.77%
Currie	5,966,927	66,048	55.35%	9.96%	19.69%	10.14%	4.88%	49.78%	9.84%	17.78%	13.85%	8.74%
Cuyuna	23,906,760	245,191	55.43%	10.36%	3.55%	0.95%	29.71%	54.01%	11.42%	3.41%	1.39%	29.78%
Cyrus	6,558,716	76,103	56.09%	22.61%	0.36%	11.21%	9.73%	48.21%	21.18%	0.31%	14.56%	15.73%
Dakota	18,584,200	190,840	80.54%	10.59%	0.27%	1.97%	6.63%	78.43%	10.58%	0.20%	2.88%	7.91%
Dalton	5,771,247	66,154	50.09%	25.03%	2.66%	17.43%	4.79%	43.55%	24.56%	1.80%	22.88%	7.21%
Danube	15,827,840	189,418	47.41%	9.78%	13.42%	22.50%	6.88%	39.59%	8.30%	7.29%	33.80%	11.03%
Danvers	5,641,733	68,921	39.05%	3.54%	28.84%	23.34%	5.23%	31.96%	2.95%	23.61%	32.92%	8.56%
Darfur	2,374,624	25,928	34.95%	13.47%	21.70%	24.70%	5.17%	31.82%	13.28%	11.40%	36.40%	7.10%
Darwin	19,410,687	210,175	52.14%	11.96%	19.47%	10.37%	6.05%	48.15%	11.56%	13.69%	15.92%	10.66%
Dassel	64,255,373	769,705	52.54%	20.83%	1.86%	20.89%	3.88%	43.86%	18.77%	1.47%	29.95%	5.95%
Dawson	45,592,189	587,253	48.93%	12.56%	3.73%	25.41%	9.37%	37.57%	10.13%	2.50%	35.50%	14.30%
De Graff	5,324,647	53,543	27.71%	11.25%	45.40%	5.24%	10.40%	26.97%	11.21%	32.72%	8.47%	20.63%
Deer Creek	12,860,999	126,276	34.61%	16.86%	32.73%	11.37%	4.43%	34.92%	18.11%	20.50%	18.45%	8.02%
Deer River	27,678,951	334,758	46.79%	21.77%	0.40%	24.01%	7.02%	38.21%	18.02%	0.33%	32.59%	10.85%
Deerwood	46,845,467	553,047	42.87%	11.22%	0.29%	17.99%	27.63%	36.82%	9.74%	0.22%	26.37%	26.86%
Delano	440,963,727	5,200,668	68.19%	11.40%	1.06%	18.58%	0.78%	57.80%	10.38%	0.78%	29.80%	1.24%
Delavan	13,220,553	194,088	13.09%	6.83%	31.07%	40.01%	9.00%	8.92%	4.76%	20.62%	53.46%	12.25%
Delhi	6,810,633	88,492	10.30%	2.88%	45.48%	40.50%	0.84%	7.93%	2.32%	26.98%	61.48%	1.29%
Denham	3,175,820	35,171	24.14%	22.88%	25.36%	9.31%	18.31%	21.80%	21.00%	18.64%	12.69%	25.87%
Dennison	15,372,947	159,740	46.70%	10.64%	28.54%	13.07%	1.06%	44.60%	11.06%	21.48%	21.05%	1.81%
Dent	5,129,860	59,961	48.81%	21.80%	2.29%	19.44%	7.67%	41.76%	19.66%	1.96%	24.95%	11.68%
Detroit Lakes	861,231,569	10,459,727	43.59%	14.13%	0.38%	21.76%	20.14%	36.26%	12.41%	0.31%	33.29%	17.73%
Dexter	21,217,067	255,665	35.39%	10.92%	23.01%	28.26%	2.43%	29.04%	9.45%	15.60%	42.24%	3.67%
Dilworth	245,174,427	3,020,747	59.63%	13.30%	2.51%	18.74%	5.82%	48.36%	11.87%	2.00%	29.14%	8.64%
Dodge Center	120,240,587	1,501,149	55.55%	14.45%	0.99%	23.68%	5.33%	44.42%	12.22%	0.57%	35.19%	7.59%
Donaldson	1,867,767	25,457	5.43%	5.11%	42.46%	19.91%	27.08%	3.99%	3.83%	27.32%	26.20%	38.67%
Donnelly	11,917,727	112,954	26.88%	5.64%	58.66%	2.85%	5.98%	28.36%	5.98%	48.80%	4.51%	12.36%
Doran	947,800	11,895	26.80%	10.20%	37.62%	0.25%	25.12%	21.35%	9.16%	29.98%	0.30%	39.21%
Dover	35,842,527	383,765	72.05%	12.86%	4.75%	6.70%	3.64%	67.22%	12.70%	3.04%	10.73%	6.31%
Dovray	3,189,753	45,306	25.75%	3.56%	21.20%	44.69%	4.80%	18.13%	2.55%	12.42%	60.14%	6.75%
Duluth	5,230,098,982	64,238,207	52.99%	23.86%	0.03%	17.98%	5.14%	43.18%	21.32%	0.02%	27.92%	7.56%
Dumont	4,015,000	48,912	17.49%	4.98%	44.68%	25.96%	6.88%	14.36%	4.45%	31.91%	37.99%	11.29%
Dundas	117,277,180	1,496,496	54.34%	11.84%	2.46%	29.51%	1.85%	42.55%	9.67%	1.37%	43.53%	2.89%
Dundee	2,285,093	20,354	34.34%	11.82%	40.11%	13.62%	0.11%	38.56%	13.36%	24.96%	22.93%	0.20%
Dunnell	3,088,804	34,088	37.37%	8.73%	30.57%	20.92%	2.41%	33.24%	7.97%	21.59%	32.84%	4.37%
Eagle Bend	12,606,658	141,058	49.08%	19.22%	8.17%	19.16%	4.37%	43.41%	17.52%	5.29%	26.13%	7.65%
Eagle Lake	138,195,349	1,477,580	70.62%	22.20%	1.45%	4.23%	1.50%	66.03%	23.51%	1.33%	6.72%	2.41%
East Grand Forks	498,064,458	5,747,279	65.51%	17.21%	0.76%	14.45%	2.06%	56.69%	16.37%	0.66%	23.28%	3.01%
East Gull Lake	449,953,737	4,909,697	32.48%	2.98%	1.48%	1.11%	61.96%	31.56%	2.99%	1.24%	1.94%	62.27%
Easton	8,776,747	93,276	30.16%	5.53%	42.92%	16.94%	4.45%	28.38%	5.25%	31.39%	26.60%	8.38%
Echo	6,057,673	71,918	52.88%	10.96%	9.14%	23.05%	3.98%	44.54%	10.27%	5.05%	33.45%	6.69%
Eden Valley	34,617,800	408,703	52.32%	16.43%	4.61%	21.63%	5.01%	43.99%	14.60%	3.16%	30.70%	7.55%
Edgerton	49,262,964	569,762	63.53%	11.11%	3.88%	19.48%	2.00%	54.71%	10.46%	2.67%	29.04%	3.12%
Effie	3,754,831	38,864	41.20%	15.53%	23.12%	7.60%	12.55%	39.49%	15.39%	21.22%	11.02%	12.88%
Elitzen	10,278,569	108,398	62.91%	8.47%	12.39%	15.72%	0.51%	59.54%	8.43%	6.67%	24.40%	0.96%
Elba	8,631,700	87,830	60.39%	9.55%	16.64%	6.58%	6.85%	59.35%	9.56%	14.20%	9.70%	7.19%
Elbow Lake	33,546,100	407,763	49.36%	17.11%	2.39%	21.94%	9.20%	40.10%	14.62%	1.83%	29.49%	13.96%
Elgin	53,672,840	594,363	69.94%	14.45%	2.24%	10.65%	2.72%	63.06%	14.10%	1.95%	16.30%	4.



**Market Value and Tax Capacity Composition City by City for Taxes Payable 2015**

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 %
Caribault	1,081,400.518	13,651,684	52.36%	18.35%	1.34%	23.72%	4.23%	41.40%	15.92%	0.94%	35.38%	6.36%
Farwell	1,492,847	15,221	49.03%	12.49%	22.69%	0.50%	15.29%	46.28%	12.91%	15.42%	0.74%	24.65%
Federal Dam	13,941,473	142,628	10.93%	6.18%	3.35%	1.86%	77.69%	10.68%	6.14%	3.27%	2.73%	77.17%
Felton	8,429,798	90,383	38.93%	10.59%	36.35%	12.84%	1.29%	36.04%	10.19%	31.99%	19.97%	1.80%
Fergus Falls	728,913.638	9,586,000	46.75%	17.97%	1.07%	24.65%	9.57%	35.44%	15.25%	0.73%	34.89%	13.70%
Fertile	24,020.296	273,399	58.24%	17.89%	1.80%	17.65%	4.41%	50.89%	15.99%	1.58%	24.24%	7.29%
Fifty Lakes	188,160.901	1,903,161	26.87%	1.61%	7.36%	0.44%	63.73%	26.91%	1.69%	6.31%	0.73%	64.37%
Finlayson	14,675,780	170,998	46.94%	19.56%	9.91%	19.03%	4.56%	40.13%	18.29%	6.65%	27.65%	7.28%
Fisher	14,254,800	151,480	67.26%	16.54%	4.84%	5.36%	5.99%	63.11%	15.79%	2.86%	7.76%	10.48%
Flensburg	14,414,073	104,189	17.41%	3.59%	75.86%	1.22%	1.92%	23.82%	5.09%	64.10%	2.54%	4.44%
Floodwood	14,401,533	163,492	49.76%	23.92%	2.20%	19.02%	5.11%	43.22%	20.72%	1.94%	25.75%	8.37%
Florence	775,480	9,619	41.39%	10.26%	24.58%	1.06%	22.71%	33.37%	8.92%	19.81%	1.28%	36.62%
Foley	97,585,673	1,152,335	58.57%	18.10%	0.96%	19.08%	3.29%	49.46%	16.64%	0.77%	28.23%	4.90%
Forada	26,063,407	269,117	43.10%	7.55%	1.35%	3.70%	44.30%	41.64%	7.66%	0.91%	6.00%	43.80%
Foreston	20,063,562	221,708	57.71%	22.20%	5.78%	12.17%	2.15%	51.75%	21.31%	3.73%	19.33%	3.88%
Fort Ripley	6,351,373	65,791	45.56%	9.24%	27.05%	12.07%	6.09%	43.98%	9.68%	19.61%	18.34%	8.39%
Fosston	52,869,873	686,662	43.34%	18.01%	1.09%	31.44%	6.13%	33.09%	14.81%	0.83%	42.45%	8.82%
Fountain	22,923,520	264,333	54.37%	12.19%	13.97%	16.01%	3.46%	47.15%	11.48%	11.32%	24.05%	6.00%
Foxhome	2,707,147	27,353	41.64%	17.97%	26.28%	7.62%	6.48%	41.21%	18.65%	16.83%	11.41%	11.90%
Franklin	10,710,653	109,447	44.85%	18.79%	27.88%	5.39%	3.09%	43.89%	20.31%	22.21%	7.92%	5.67%
Frazee	40,732,878	478,127	52.14%	23.54%	0.07%	16.15%	8.10%	44.24%	21.51%	0.06%	23.02%	11.17%
Freeborn	5,544,984	62,846	64.51%	17.17%	0.25%	13.38%	4.68%	56.77%	16.06%	0.22%	18.83%	8.12%
Freeport	39,816,764	500,025	53.08%	6.18%	4.81%	31.61%	4.32%	42.16%	5.11%	2.64%	44.70%	5.39%
Frost	4,311,918	47,932	31.28%	17.45%	34.76%	7.37%	9.13%	28.02%	16.34%	29.26%	9.94%	16.43%
Fulda	39,542,258	430,045	65.89%	14.48%	5.36%	7.67%	6.60%	60.39%	13.96%	3.60%	10.84%	11.21%
Funkley	670,100	6,352	18.03%	12.18%	54.22%	6.72%	8.86%	19.02%	14.59%	46.19%	10.63%	9.57%
Garfield	15,891,387	199,957	48.06%	6.78%	6.88%	31.00%	7.29%	38.14%	5.81%	4.17%	43.47%	8.41%
Garrison	19,714,660	271,472	14.61%	12.97%	0.99%	42.81%	28.63%	10.61%	10.21%	0.72%	54.92%	23.55%
Garvin	2,447,673	27,899	46.58%	16.97%	14.63%	12.71%	9.65%	40.87%	15.20%	10.26%	16.73%	16.94%
Gary	4,763,820	51,218	64.33%	22.33%	0.09%	12.73%	0.51%	59.83%	20.83%	0.07%	18.55%	0.71%
Gaylord	72,362,784	878,331	50.46%	20.92%	4.15%	21.69%	2.78%	41.42%	19.23%	3.33%	31.45%	4.58%
Geneva	18,188,140	196,689	74.57%	11.39%	3.23%	8.16%	2.66%	68.95%	11.34%	2.99%	11.80%	4.91%
Genola	5,927,313	84,721	24.19%	9.49%	5.47%	57.74%	3.12%	16.92%	6.92%	3.14%	68.65%	4.36%
Georgetown	4,858,867	54,152	25.39%	12.79%	36.29%	21.22%	4.32%	22.78%	11.57%	24.46%	34.76%	6.44%
Ghent	12,846,747	136,258	76.08%	10.12%	3.40%	8.80%	1.60%	71.53%	9.53%	2.70%	13.22%	3.01%
Gibbon	18,439,613	205,311	58.21%	19.74%	6.55%	13.64%	1.87%	51.97%	18.55%	5.88%	20.24%	3.35%
Gilbert	54,003,842	598,592	68.16%	12.79%	2.13%	7.57%	9.35%	60.42%	11.98%	1.92%	10.58%	15.10%
Gilman	8,211,027	86,843	67.38%	9.37%	10.56%	12.11%	0.58%	63.71%	8.90%	8.47%	17.87%	1.05%
Glencoe	229,504,053	2,765,260	59.11%	15.66%	0.98%	22.65%	1.60%	49.01%	13.88%	0.81%	34.14%	2.15%
Glenview	26,768,136	343,591	50.18%	8.59%	9.30%	6.05%	25.88%	38.99%	6.69%	6.34%	7.73%	40.24%
Glenwood	149,761,840	1,877,650	44.85%	18.69%	0.60%	23.22%	12.64%	35.58%	16.62%	0.41%	32.93%	14.46%
Glyndon	58,352,751	615,673	74.60%	10.27%	5.05%	6.46%	3.62%	70.53%	10.63%	3.76%	9.83%	5.24%
Govick	5,954,116	64,828	51.44%	17.84%	10.42%	14.46%	5.83%	47.10%	16.50%	6.20%	19.93%	10.27%
Good Thunder	19,442,847	204,530	58.54%	19.10%	11.32%	8.79%	2.26%	55.65%	17.90%	8.65%	13.51%	4.29%
Goodhue	59,335,740	657,807	71.57%	8.17%	4.54%	13.60%	2.12%	64.56%	7.60%	2.71%	22.14%	3.00%
Goodridge	1,395,793	15,526	52.35%	25.86%	4.66%	13.06%	4.06%	47.06%	25.65%	4.19%	17.62%	5.48%
Goodview	240,775,973	2,938,895	61.65%	14.02%	0.08%	20.34%	3.91%	50.41%	13.47%	0.05%	30.78%	5.30%
Graceville	15,829,369	178,373	63.74%	13.63%	4.56%	12.90%	5.17%	56.45%	12.40%	3.81%	18.67%	8.66%
Granada	6,756,382	69,891	53.57%	16.21%	20.12%	3.55%	6.74%	51.11%	15.86%	15.14%	4.86%	13.04%
Grand Marais	160,321,407	1,942,872	41.10%	12.97%	0.00%	24.49%	21.45%	33.92%	11.59%	0.00%	36.55%	17.94%
Grand Meadow	40,672,627	454,252	61.65%	23.33%	0.44%	12.82%	1.76%	55.14%	23.29%	0.35%	18.24%	2.97%
Grand Rapids	695,755,106	9,180,472	46.89%	15.55%	1.52%	29.10%	6.95%	35.40%	12.29%	1.14%	41.29%	9.89%
Granite Falls	135,421,624	1,801,989	48.21%	12.54%	1.55%	23.43%	14.26%	36.12%	9.64%	1.14%	32.04%	21.06%
Grasston	5,349,191	55,730	54.09%	15.54%	16.12%	4.56%	9.69%	50.51%	15.28%	9.85%	6.56%	17.80%
Green Isle	24,132,387	268,517	62.48%	15.89%	8.30%	12.14%	1.20%	56.15%	15.85%	7.12%	18.73%	2.15%
Greenbush	16,213,733	187,169	59.54%	16.20%	1.38%	16.86%	6.02%	51.58%	14.78%	1.09%	22.39%	10.17%
Greenwald	9,076,500	93,510	61.20%	4.08%	18.93%	13.73%	2.06%	59.40%	3.96%	11.36%	21.81%	3.46%
Grey Eagle	10,113,853	110,782	57.93%	20.44%	1.95%	17.86%	1.82%	52.49%	18.04%	1.09%	25.05%	3.32%
Grove City	15,318,671	173,493	57.29%	22.88%	1.09%	16.48%	2.27%	50.56%	20.93%	0.96%	23.68%	3.86%
Grygla	4,766,513	56,634	45.64%	23.31%	0.00%	25.50%	5.56%	38.41%	21.21%	0.00%	32.82%	7.56%
Gully	2,167,593	29,983	16.35%	29.08%	3.86%	27.53%	23.18%	11.82%	21.83%	2.70%	31.60%	32.04%
Hackensack	34,852,284	436,964	21.75%	22.15%	1.86%	28.78%	25.46%	17.29%	20.24%	1.49%	39.28%	21.70%
Hadley	3,005,620	40,356	29.47%	3.97%	15.06%	37.74%	13.76%	21.95%	3.00%	11.22%	51.91%	11.93%
Hallock	29,623,658	340,829	55.87%	15.48%	3.91%	15.53%	9.21%	48.41%	14.51%	2.84%	21.24%	12.99%
Halma	1,080,400	12,816	35.48%	7.60%	25.59%	6.46%	24.87%	29.91%	6.57%	14.26%	8.17%	41.10%
Halstad	12,986,993	147,580	61.38%	21.35%	0.10%	17.00%	0.18%	53.89%	20.18%	0.08%	25.62%	0.22%
Hammond	3,561,307	38,441	66.08%	23.86%	2.18%	4.99%	2.89%	61.22%	24.83%	2.02%	6.94%	4.99%
Hancock	17,238,200	194,952	59.36%	11.22%	7.94%	14.16%	7.32%	52.49%	10.51%	3.73%	20.85%	12.42%
Hanley Falls	4,722,827	53,644	51.47%	24.72%	4.14%	6.05%	13.62%	45.04%	22.14%	2.18%	8.10%	22.54%
Hanover	251,657,487	2,652,869	81.35%	6.79%	4.26%	5.39%	2.20%	77.23%	7.02%	3.55%	9.03%	3.17%
Hanska	9,489,067	106,255	61.88%	15.87%	3.16%	15.92%	3.17%	55.26%	13.90%	2.24%	22.95%	5.66%
Harding	6,930,427	58,430	30.90%	7.21%	51.92%	9.22%	0.74%	36.65%	8.65%	36.55%	16.68%	1.47%
Hardwick	10,712,120	105,606	15.64%	6.64%	68.41%	8.80%	0.52%	15.86%	7.18%	60.54%	15.63%	0.79%
Harmony	45,367,722	529,529	53.74%	18.05%	3.09%	23.37%	1.75%	45.92%	16.65%	2.12%	32.66%	2.64%
Harris	83,361,396	871,258	45.07%	9.18%	31.11%	11.07%	3.56%	43.02%	9.18%	22.64%	18.62%	6.54%
Hartland	8,701,713	100,724	51.47%	11.81%	13.98%	18.46%	4.28%	44.47%	10.96%	12.08%	25.74%	6.75%
Hatfield	13,631,840	95,703	4.55%	0.98%	90.79%	3.37%	0.32%	6.47%	1.39%	82.76%	8.46%	0.90%
Hawley	97,759,476	1,126,431	61.77%	18.43%	1.36%	16.64%	1.80%	53.49%	17.21%	1.18%	25.35%	2.76%
Hayfield	50,444,573	599,692	57.62%	14.57%	4.75%	20.52%	2.53%	48.47%	13.05%	3.96%	30.53%	4.00%
Hayward	9,948,958	113,952	50.50%	7.26%	20.37%	14.32%	7.56%	43.69%	6.20%	16.26%	20.65%	13.19%
Hazel Run	4,116,673	38,149	14.63%	0.48%	80.15%	1.92%	2.82%	15.79%	0.53%	74.54%	3.11%	6.03%
Hector	38,320,080	453,058	45.64%	13.31%	13.37%	21.08%	6.59%	38.51%	11.32%	9.79%	30.91%	9.47%
Heidelberg	10,347,473	104,497	76.56%	8.17%	10.35%	4.43%	0.48%	75.81%	8.24%	7.90%	7.09%	0.96%
Henderson	35,641,907	380,322	75.10%	13.92%	0.82%	8.12%	2.04%	70.31%	13.70%	0.74%	11.79%	3.46%
Hendricks	18,608,558	216,358	48.19%	19.67%	7.20%	19.75%	5.20%	41.20%	17.78%	3.73%	29.77%	7.51%
Hendrum	7,131,473	74,916	72.20%	18.79%	0.00%	8.89%	0.12%	68.73%	18.40%	0.00%	12.69%	0.17%
Henning	23,456,969	267,140	41.07%	21.33%	11.41%	22.44%	3.75%	35.73%	19.96%	7.60%	31.78%	4.93%
Henriette	1,938,433	22,279	45.22%	29.82%	2.15%	14.90%	7.92%	39.34%	27.05%	1.87%	19.44%	12.30%
Herman	14,266,387	190,411	39.06%	6.68%	13.53%	33.77%	6.97%	29.09%	5.33%	9.51%	45.89%	10.18%
Hermantown	830,481,717	10,479,632										

**Market Value and Tax Capacity Composition City by City for Taxes Payable 2015**

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 %
Hutchinson	743,268,884	9,230,321	56.46%	16.92%	0.89%	25.09%	0.64%	45.44%	15.19%	0.67%	38.01%	0.68%
Ihlen	2,338,429	22,132	37.71%	6.54%	43.56%	3.46%	8.73%	38.23%	7.21%	30.65%	5.49%	18.41%
International Falls	214,685,244	2,809,581	50.46%	13.18%	0.78%	29.85%	5.73%	38.26%	10.58%	0.60%	42.15%	8.41%
Iona	4,605,120	46,012	43.50%	7.05%	40.82%	6.80%	1.84%	43.19%	7.59%	34.57%	10.97%	3.68%
Iron Junction	4,084,133	54,922	59.03%	2.97%	3.07%	1.42%	33.51%	43.90%	2.42%	2.29%	1.58%	49.81%
Ironton	16,071,242	181,840	47.22%	28.79%	1.09%	20.04%	2.86%	41.11%	24.64%	0.97%	28.46%	4.82%
Isanti	227,912,296	2,628,833	63.44%	18.06%	1.10%	15.20%	2.20%	54.91%	17.09%	0.85%	23.49%	3.67%
Isle	70,993,831	760,739	42.91%	14.06%	0.69%	10.05%	32.29%	39.92%	13.71%	0.62%	15.41%	30.34%
Ivanhoe	14,245,929	153,640	57.23%	14.36%	10.61%	12.56%	5.25%	52.99%	13.01%	7.14%	17.46%	9.40%
Jackson	168,721,540	2,276,279	46.36%	12.78%	1.88%	35.84%	3.14%	34.32%	10.26%	1.27%	50.22%	3.92%
Janesville	88,954,502	932,652	78.16%	12.79%	2.20%	5.63%	1.22%	74.41%	13.40%	1.61%	8.40%	2.18%
Jasper	13,971,542	169,765	40.36%	16.60%	12.00%	26.23%	4.81%	33.08%	13.81%	6.23%	38.97%	7.91%
Jeffers	9,790,889	135,002	36.96%	13.47%	5.30%	24.15%	20.13%	26.62%	10.10%	3.79%	30.31%	29.17%
Jenkins	35,748,247	447,146	41.31%	15.37%	7.09%	29.57%	6.66%	32.98%	13.56%	4.75%	41.01%	7.70%
Johnson	1,175,213	14,033	28.64%	1.46%	49.80%	0.00%	20.09%	23.99%	1.30%	41.71%	0.00%	33.01%
Kandiyohti	16,300,180	176,815	63.32%	21.45%	4.96%	8.56%	1.71%	58.22%	22.23%	4.57%	11.98%	3.00%
Karlstad	19,145,907	234,726	42.90%	29.07%	0.65%	11.29%	16.09%	34.88%	25.06%	0.45%	14.44%	25.17%
Kasota	30,810,429	353,303	65.95%	12.50%	3.02%	12.96%	5.57%	57.17%	10.47%	2.63%	20.25%	9.48%
Kasson	293,641,169	3,199,552	76.19%	12.68%	0.74%	8.21%	2.18%	69.87%	12.65%	0.66%	13.10%	3.73%
Keewatin	26,689,278	303,347	58.73%	20.69%	0.38%	16.88%	3.32%	49.87%	17.66%	0.33%	26.67%	5.47%
Kelliher	7,782,571	82,473	40.33%	25.01%	18.43%	11.01%	5.22%	37.93%	23.65%	13.67%	15.97%	8.79%
Kellogg	21,928,680	234,954	72.71%	13.59%	2.48%	8.96%	2.26%	67.28%	13.50%	1.89%	13.75%	3.58%
Kennedy	3,324,627	40,061	48.36%	11.74%	9.55%	8.69%	21.66%	40.13%	9.92%	5.86%	10.92%	33.17%
Kenneth	6,076,000	48,738	8.74%	4.03%	84.96%	0.79%	1.48%	10.89%	5.07%	78.86%	1.48%	3.69%
Kensington	8,919,896	110,061	48.82%	15.58%	3.32%	24.23%	8.06%	39.40%	13.51%	1.87%	32.72%	12.50%
Kent	2,138,833	26,388	39.56%	12.67%	20.02%	3.71%	24.03%	32.07%	10.44%	16.23%	5.15%	36.11%
Kenyon	74,337,980	828,302	60.72%	18.78%	6.02%	12.79%	1.68%	54.49%	18.59%	4.54%	19.91%	2.47%
Kerkhoven	24,852,440	277,032	62.69%	16.08%	5.53%	10.25%	5.45%	56.14%	15.18%	4.94%	14.28%	9.46%
Kerrick	2,319,673	27,059	40.66%	13.91%	16.63%	8.31%	20.49%	34.86%	11.95%	10.76%	10.68%	31.75%
Kettle River	5,683,658	64,331	53.16%	23.44%	1.82%	12.71%	8.86%	46.24%	20.11%	1.61%	17.70%	14.34%
Kiester	8,856,480	108,083	47.89%	18.94%	5.66%	18.55%	9.16%	39.17%	15.57%	4.63%	25.78%	14.85%
Kilkenny	5,135,713	54,524	59.05%	29.07%	2.73%	6.93%	2.22%	55.62%	28.03%	2.39%	9.79%	4.18%
Kimball	36,014,782	443,981	47.59%	18.52%	5.08%	23.85%	4.97%	38.44%	17.31%	3.12%	33.35%	7.79%
Kinbrae	4,225,500	40,638	1.98%	4.04%	88.00%	2.87%	3.11%	2.06%	4.28%	85.10%	4.48%	4.09%
Kingston	6,175,244	61,533	67.61%	17.13%	12.86%	1.51%	0.90%	67.54%	18.86%	9.53%	2.27%	1.80%
Kinney	2,873,816	38,056	38.53%	8.35%	13.75%	21.58%	17.79%	28.47%	6.55%	10.38%	28.58%	26.01%
La Crescent	335,538,189	3,668,295	75.95%	12.13%	0.07%	7.20%	4.65%	69.53%	12.50%	0.07%	11.77%	6.15%
La Prairie	47,262,117	624,980	52.45%	8.92%	1.95%	26.38%	10.30%	39.54%	7.12%	1.47%	36.68%	15.19%
La Salle	2,222,404	29,542	40.71%	11.65%	0.00%	42.11%	5.53%	30.18%	9.00%	0.00%	52.91%	7.91%
Lafayette	20,018,878	210,950	48.14%	8.13%	25.71%	16.38%	1.63%	45.46%	8.24%	17.00%	26.56%	2.74%
Lake Benton	20,464,731	217,621	49.99%	14.92%	18.35%	10.47%	6.27%	46.84%	14.44%	12.96%	15.74%	10.02%
Lake Bronson	2,888,333	36,389	33.26%	23.17%	6.01%	17.05%	20.51%	25.92%	19.20%	3.32%	21.64%	29.93%
Lake City	391,937,651	4,479,519	54.73%	17.30%	0.39%	14.46%	13.11%	47.87%	16.01%	0.32%	22.78%	13.02%
Lake Crystal	126,185,278	1,377,265	66.49%	20.43%	1.77%	9.39%	1.92%	60.87%	20.00%	1.28%	15.07%	2.78%
Lake Henry	4,308,113	53,797	45.31%	7.96%	10.12%	34.55%	2.05%	35.37%	6.38%	5.72%	49.95%	2.58%
Lake Lillian	8,651,120	91,717	56.86%	18.80%	10.27%	11.99%	2.07%	53.57%	18.59%	6.78%	17.51%	3.56%
Lake Park	28,069,027	327,951	55.00%	18.51%	2.27%	19.22%	5.00%	46.99%	16.65%	1.59%	27.64%	7.12%
Lake Shore	503,004,213	5,279,856	31.82%	2.24%	2.45%	0.42%	63.08%	31.90%	2.26%	2.14%	0.66%	63.04%
Lake Wilson	7,301,544	83,802	63.30%	7.60%	7.03%	19.87%	2.20%	55.08%	6.71%	3.45%	30.97%	3.79%
Lakefield	57,172,567	636,928	63.82%	18.05%	1.47%	13.25%	3.41%	57.22%	17.89%	0.96%	19.84%	4.09%
Lamberton	25,252,111	331,449	46.65%	11.45%	5.17%	28.07%	8.66%	35.52%	9.64%	3.62%	38.81%	12.41%
Lancaster	7,470,313	82,734	52.60%	16.44%	10.04%	11.69%	9.22%	47.50%	14.43%	6.20%	16.48%	15.40%
Lanesboro	49,860,420	542,102	50.98%	21.62%	3.71%	14.91%	8.78%	46.79%	20.06%	2.55%	21.45%	9.16%
Laporte	6,808,880	74,559	46.29%	11.57%	3.68%	12.07%	26.39%	42.27%	11.19%	1.99%	17.11%	27.44%
Lastrop	4,589,853	57,028	42.13%	8.07%	15.52%	8.98%	25.30%	33.61%	6.55%	9.22%	11.22%	39.41%
Le Center	108,458,942	1,253,281	57.97%	19.87%	1.94%	18.20%	2.02%	50.10%	18.04%	1.57%	27.20%	3.08%
Le Sueur	216,086,205	2,709,464	55.17%	14.56%	1.87%	26.87%	1.53%	43.95%	12.30%	1.41%	40.12%	2.22%
Lennox	2,473,676	26,951	48.32%	38.36%	0.00%	9.03%	4.29%	43.78%	36.53%	0.00%	12.43%	7.26%
Leonard	1,075,887	11,826	36.30%	20.20%	16.69%	17.00%	9.81%	31.19%	18.51%	9.25%	23.20%	17.84%
Leonidas	1,908,840	26,309	43.82%	8.41%	6.66%	9.31%	31.79%	30.97%	6.13%	4.83%	11.93%	46.13%
LeRoy	29,459,613	366,273	51.65%	14.99%	0.32%	28.77%	4.28%	41.46%	12.74%	0.26%	39.33%	6.21%
Lester Prairie	61,582,213	696,207	71.52%	13.42%	0.18%	12.76%	2.11%	63.23%	12.81%	0.08%	20.50%	3.38%
Lewiston	65,131,127	754,183	64.44%	11.52%	3.60%	15.58%	4.87%	55.61%	11.16%	2.42%	23.31%	7.50%
Lewisville	5,725,936	70,351	40.83%	20.40%	8.14%	25.49%	5.14%	33.18%	17.10%	3.70%	38.02%	8.00%
Lindstrom	302,343,907	3,304,817	69.75%	14.77%	1.21%	8.91%	5.37%	63.73%	14.13%	0.73%	14.70%	6.71%
Lismore	5,779,153	64,892	58.54%	11.71%	6.41%	18.73%	4.61%	51.71%	10.54%	4.03%	25.72%	8.00%
Litchfield	293,533,433	3,685,335	54.70%	15.71%	0.42%	27.36%	1.80%	43.49%	13.51%	0.30%	40.18%	2.51%
Little Falls	378,583,882	4,769,811	50.75%	19.18%	0.17%	25.38%	4.51%	39.94%	16.23%	0.12%	36.89%	6.83%
Littlefork	16,300,887	177,182	65.65%	22.25%	1.63%	4.47%	6.00%	60.16%	22.11%	1.25%	6.20%	10.28%
Long Beach	48,431,080	495,235	60.51%	8.59%	0.00%	2.35%	28.55%	59.17%	8.91%	0.00%	3.99%	27.93%
Long Prairie	97,589,942	1,236,768	43.11%	23.35%	0.34%	30.16%	3.04%	33.84%	19.16%	0.26%	42.55%	4.19%
Longville	33,792,540	387,470	25.40%	5.68%	0.39%	19.31%	49.22%	22.21%	5.29%	0.34%	26.78%	45.38%
Lonsdale	235,691,347	2,612,454	70.22%	17.15%	0.64%	10.79%	1.19%	63.34%	16.61%	0.57%	17.37%	2.10%
Louisburg	1,868,840	25,027	11.70%	8.81%	35.92%	0.90%	42.67%	8.73%	6.64%	24.46%	1.12%	59.04%
Lowry	9,929,824	115,091	52.60%	18.47%	6.14%	20.49%	2.30%	45.34%	16.89%	4.27%	29.70%	3.80%
Lucan	5,254,287	51,778	46.79%	10.78%	29.84%	10.17%	2.42%	47.49%	11.97%	20.16%	15.48%	4.90%
Luverne	210,230,569	2,562,328	59.39%	13.03%	0.87%	25.52%	1.19%	48.62%	11.25%	0.62%	38.21%	1.30%
Lyle	14,119,820	153,701	59.93%	18.05%	7.42%	10.19%	4.41%	54.69%	16.77%	6.26%	14.66%	7.62%
Lynd	23,104,153	245,857	73.16%	14.16%	3.99%	1.79%	6.92%	68.72%	14.92%	3.69%	2.52%	10.15%
Mabel	19,785,582	216,218	51.36%	34.73%	2.15%	10.78%	0.97%	46.89%	35.16%	1.25%	15.03%	1.68%
Madelia	58,705,060	675,075	62.29%	15.54%	2.20%	17.57%	2.40%	54.09%	14.21%	1.77%	26.01%	3.93%
Madison	33,764,682	376,725	63.38%	16.45%	1.54%	16.11%	2.51%	56.70%	14.77%	1.01%	23.33%	4.18%
Madison Lake	92,555,973	986,907	59.07%	15.45%	3.90%	7.50%	14.07%	55.42%	14.99%	3.59%	12.36%	13.64%
Magnolia	7,729,800	83,587	24.10%	5.12%	53.51%	15.26%	2.01%	22.28%	4.95%	43.21%	25.83%	3.73%
Mahnomen	32,165,760	438,558	33.64%	20.17%	1.00%	36.24%	8.95%	24.53%	14.74%	0.59%	47.59%	12.56%
Manchester	1,252,413	16,338	23.75%	17.98%	4.84%	43.44%	9.99%	18.21%	13.98%	1.85%	50.64%	15.31%
Manhattan Beach	26,306,749	292,711	32.66%	1.09%	5.09%	7.77%	53.39%	30.92%	0.99%	4.13%	13.54%	50.42%
Mankato	2,599,112,616	35,173,474	39.17%	24.98%	1.13%	31.65%	3.07%	28.97%	20.75%	0.82%	45.12%	4.34%
Mantorville	56,816,538	592,816	84.43%	6.95%	2.01%	3.78%	2.82%	80.85%	6.72%	1.33%	5.84%	5.27%
Maple Lake	118,015,827											

**Market Value and Tax Capacity Composition City by City for Taxes Payable 2015**

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 %
Milan	8,165,204	94,371	39.91%	18.66%	15.37%	19.49%	6.57%	34.11%	16.90%	10.45%	29.62%	8.91%
Millerville	5,498,822	58,271	36.35%	7.87%	32.14%	21.58%	2.06%	33.96%	8.28%	20.08%	34.60%	3.09%
Millville	7,880,727	87,589	69.29%	11.87%	0.00%	17.95%	0.89%	62.34%	11.40%	0.00%	24.65%	1.60%
Milroy	7,696,507	97,969	52.36%	10.91%	3.93%	29.55%	3.26%	41.13%	9.25%	2.11%	43.15%	4.35%
Miltona	18,110,244	210,149	56.51%	20.05%	2.85%	13.67%	6.92%	48.66%	19.23%	1.73%	18.55%	11.84%
Minneka	8,421,264	90,208	74.42%	9.42%	1.52%	4.70%	9.93%	68.91%	8.97%	1.42%	6.78%	13.92%
Minneota	50,670,060	559,898	67.59%	13.72%	5.16%	10.51%	3.01%	61.00%	14.18%	4.18%	15.89%	4.76%
Minnesota City	9,187,087	104,348	67.71%	14.12%	0.00%	14.26%	3.90%	59.61%	13.68%	0.00%	20.67%	6.04%
Minnesota Lake	24,041,584	248,181	54.90%	12.32%	22.06%	7.78%	2.95%	53.01%	12.60%	16.72%	12.81%	4.85%
Mizpah	2,377,213	21,035	20.47%	6.68%	60.00%	6.23%	6.62%	21.83%	7.85%	52.11%	10.56%	7.64%
Montevideo	188,191,691	2,376,495	47.84%	18.18%	2.17%	28.57%	3.25%	37.71%	15.26%	1.54%	40.61%	4.88%
Montgomery	126,122,778	1,525,688	53.31%	20.96%	1.25%	18.77%	5.71%	43.98%	18.77%	0.89%	27.62%	8.74%
Monticello	1,513,858,740	24,651,246	27.10%	7.59%	1.20%	15.55%	48.57%	16.63%	4.90%	0.73%	18.35%	59.38%
Montrose	151,493,218	1,635,892	71.18%	14.28%	4.67%	7.55%	2.32%	65.84%	13.97%	3.85%	12.71%	3.63%
Moorhead	2,167,192,982	26,384,293	57.92%	21.15%	1.07%	18.69%	1.17%	47.52%	19.77%	0.84%	29.25%	2.63%
Moose Lake	67,127,791	835,829	41.81%	26.61%	0.35%	29.04%	2.18%	33.44%	23.55%	0.28%	40.16%	2.56%
Mora	129,508,148	1,619,548	39.54%	24.68%	2.97%	30.49%	2.33%	31.40%	21.02%	2.03%	42.92%	2.62%
Morgan	22,289,776	264,468	62.25%	11.56%	2.02%	20.13%	4.04%	52.15%	9.83%	1.70%	29.53%	6.80%
Morris	202,475,713	2,466,716	52.72%	20.37%	0.89%	22.67%	3.36%	43.21%	17.60%	0.71%	33.16%	5.31%
Morristown	33,735,100	358,162	65.38%	16.70%	5.52%	8.15%	4.25%	61.43%	16.25%	3.54%	12.18%	6.60%
Morton	11,760,673	149,328	43.11%	11.45%	8.68%	34.40%	2.36%	33.96%	9.42%	4.36%	48.55%	3.71%
Motley	26,558,938	349,561	37.46%	17.63%	1.68%	37.09%	6.14%	28.14%	13.73%	1.27%	49.19%	7.66%
Mountain Iron	178,967,677	2,373,430	45.49%	12.76%	5.07%	25.25%	11.43%	34.04%	10.19%	3.63%	35.80%	16.33%
Mountain Lake	47,689,829	565,329	53.13%	19.99%	4.09%	20.22%	2.58%	44.74%	17.86%	3.39%	29.67%	4.35%
Murdock	14,560,633	223,708	26.12%	6.92%	8.39%	53.99%	4.59%	17.00%	4.82%	4.54%	67.69%	5.95%
Myrtle	1,302,447	17,567	23.89%	19.61%	8.14%	40.81%	7.56%	17.71%	14.64%	3.02%	53.44%	11.20%
Nashua	13,747,640	125,997	2.71%	1.31%	87.13%	4.37%	4.48%	2.95%	1.47%	77.66%	8.13%	9.79%
Nashwauk	47,983,244	587,695	41.81%	17.11%	12.99%	19.97%	8.11%	33.76%	14.56%	10.61%	28.22%	12.85%
Nassau	2,321,327	34,708	29.22%	10.71%	4.14%	26.72%	29.66%	19.54%	7.17%	2.68%	33.23%	37.37%
Nelson	7,541,973	79,218	48.72%	19.62%	14.79%	16.54%	0.33%	45.71%	19.64%	9.18%	24.85%	0.62%
Nerstrand	18,825,227	200,630	50.15%	6.21%	28.75%	14.05%	0.84%	46.92%	5.87%	22.76%	22.88%	1.57%
Nevis	20,949,260	232,038	40.80%	15.90%	0.67%	12.58%	30.04%	36.42%	15.87%	0.60%	17.28%	29.82%
New Auburn	7,145,178	76,058	58.87%	20.49%	7.09%	6.33%	7.22%	54.69%	21.51%	4.18%	8.92%	10.70%
New London	65,281,520	771,744	59.80%	17.78%	0.91%	20.07%	1.44%	50.48%	16.91%	0.71%	29.49%	2.41%
New Munich	14,051,973	154,754	67.15%	14.33%	4.60%	12.97%	0.95%	60.97%	14.54%	3.88%	18.88%	1.72%
New Richland	31,216,149	347,298	68.70%	14.90%	0.69%	11.30%	4.41%	61.72%	14.22%	0.50%	15.94%	7.61%
New Ulm	687,777,071	8,405,826	63.10%	11.30%	0.31%	23.99%	1.30%	51.51%	10.21%	0.25%	36.34%	1.68%
New York Mills	51,038,158	659,668	37.11%	27.70%	0.60%	30.32%	4.27%	28.56%	22.28%	0.44%	42.50%	6.23%
Newfolden	9,519,167	106,770	64.58%	9.44%	6.50%	9.65%	9.83%	57.32%	8.72%	3.90%	13.80%	16.26%
Nicollet	55,930,200	616,379	67.85%	14.80%	3.74%	11.86%	1.75%	61.43%	15.57%	2.81%	17.29%	2.90%
Nielsville	1,641,400	15,040	25.22%	10.99%	58.52%	3.99%	1.29%	27.52%	12.09%	51.76%	6.53%	2.11%
Nimrod	2,954,307	30,595	37.55%	13.09%	17.49%	3.50%	28.38%	36.26%	12.78%	14.41%	5.06%	31.49%
Nisswa	582,981,347	6,445,235	35.67%	7.68%	1.03%	7.31%	48.31%	33.29%	7.44%	0.87%	12.07%	46.34%
Norcross	5,516,027	45,097	10.67%	2.73%	75.62%	1.73%	9.26%	13.05%	3.60%	57.55%	3.17%	22.63%
North Branch	613,707,854	7,236,841	57.38%	13.67%	7.58%	18.30%	3.07%	48.61%	12.21%	5.13%	29.23%	4.82%
North Mankato	900,018,547	10,700,825	67.22%	13.76%	0.33%	16.98%	1.72%	56.53%	13.25%	0.27%	27.33%	2.61%
Northfield	1,107,118,098	12,949,654	64.84%	17.06%	0.60%	15.80%	1.70%	55.42%	15.83%	0.40%	25.54%	2.80%
Northome	4,615,860	51,518	51.78%	17.88%	2.53%	21.28%	6.54%	46.09%	15.61%	2.27%	29.11%	6.92%
Northrop	3,875,691	41,020	71.26%	12.24%	7.71%	4.47%	4.32%	66.93%	11.28%	7.29%	6.33%	8.17%
Odessa	2,716,233	31,026	42.49%	14.04%	23.43%	9.52%	10.51%	37.20%	13.18%	20.33%	12.50%	16.79%
Odin	3,591,433	35,322	31.19%	7.96%	43.40%	10.71%	6.73%	31.72%	8.25%	30.00%	16.34%	13.69%
Ogema	4,658,673	56,094	32.99%	18.92%	17.10%	21.42%	9.58%	27.40%	17.03%	10.85%	28.80%	15.91%
Ogilvie	12,573,133	154,058	34.72%	22.65%	4.92%	27.92%	9.79%	27.41%	17.79%	3.23%	37.48%	14.09%
Okabena	5,476,467	58,426	55.69%	10.76%	18.61%	7.58%	7.36%	52.20%	10.09%	13.15%	10.87%	13.68%
Oklee	9,261,773	121,108	40.20%	21.05%	5.79%	7.30%	25.66%	30.74%	17.88%	4.12%	8.63%	38.63%
Olivia	98,009,607	1,223,373	50.92%	14.68%	3.10%	27.43%	3.87%	40.70%	12.86%	2.02%	38.93%	5.49%
Onamia	27,610,647	377,479	24.80%	29.75%	0.25%	38.42%	6.79%	17.92%	21.62%	0.18%	50.93%	9.35%
Ormsby	3,813,993	40,707	42.78%	11.50%	20.87%	21.31%	3.54%	40.08%	11.02%	11.98%	30.28%	6.64%
Oronoco	139,602,100	1,518,239	74.60%	15.09%	0.93%	7.89%	1.49%	68.70%	14.88%	0.76%	13.04%	2.63%
Orr	12,548,704	157,205	45.79%	18.60%	2.02%	21.57%	12.02%	36.31%	17.19%	1.53%	29.82%	15.15%
Ortonville	71,634,736	797,193	58.31%	14.58%	4.24%	14.12%	8.75%	52.14%	13.54%	3.53%	20.17%	10.62%
Osakis	84,628,989	925,772	48.22%	17.50%	1.59%	11.02%	21.66%	43.86%	17.35%	1.29%	16.56%	20.93%
Oslo	9,736,960	126,062	49.51%	9.05%	1.41%	32.88%	7.15%	38.24%	7.50%	1.09%	42.95%	10.21%
Ostrander	10,001,920	125,845	40.27%	16.43%	16.08%	24.93%	2.30%	32.01%	14.75%	12.78%	36.81%	3.65%
Otsego	1,055,360,475	11,376,427	72.54%	10.24%	7.22%	7.87%	2.13%	67.29%	9.89%	5.16%	14.15%	3.51%
Ottertail	106,635,562	1,194,731	35.52%	7.40%	3.63%	11.77%	41.68%	31.97%	7.42%	2.45%	18.61%	39.56%
Owatonna	1,451,266,276	17,699,110	61.51%	14.14%	0.96%	22.20%	1.19%	50.40%	12.81%	0.76%	34.35%	1.68%
Palisade	6,227,804	64,670	48.59%	25.81%	8.55%	11.07%	5.99%	45.72%	25.38%	6.59%	16.26%	6.05%
Park Rapids	253,156,075	3,393,924	32.04%	19.05%	0.94%	36.38%	11.58%	23.85%	14.66%	0.61%	49.00%	11.88%
Parkers Prairie	44,503,449	536,264	47.07%	19.43%	3.88%	17.84%	11.78%	38.72%	17.06%	2.84%	24.80%	16.58%
Paynesville	116,397,533	1,469,941	49.89%	15.75%	1.64%	27.82%	4.90%	39.36%	13.62%	1.29%	38.74%	6.99%
Pease	7,334,780	83,784	37.37%	33.64%	6.79%	18.67%	3.53%	32.72%	30.15%	5.02%	25.92%	6.18%
Pelican Rapids	83,045,951	1,112,093	37.77%	19.92%	1.59%	34.85%	5.88%	28.08%	15.25%	0.86%	47.61%	8.20%
Pemberton	8,928,680	96,825	70.40%	10.94%	4.45%	12.93%	1.28%	64.63%	10.51%	2.99%	19.51%	2.35%
Penock	15,880,427	164,463	53.18%	16.21%	19.90%	6.97%	3.74%	51.02%	16.12%	15.95%	10.15%	6.76%
Pequot Lakes	235,662,852	2,709,772	33.99%	13.69%	4.57%	15.86%	31.89%	29.45%	13.35%	3.39%	24.43%	29.38%
Perham	208,287,464	2,974,097	33.50%	18.95%	0.07%	42.86%	4.61%	23.38%	14.63%	0.05%	55.76%	6.18%
Perley	2,527,907	28,120	45.46%	21.73%	13.53%	19.01%	0.27%	40.87%	19.68%	12.17%	26.86%	0.42%
Peterson	7,796,522	79,540	54.29%	13.56%	11.39%	6.10%	14.66%	52.92%	13.50%	7.28%	9.07%	17.24%
Pierz	57,288,513	712,160	49.93%	19.35%	1.50%	23.52%	5.70%	40.01%	17.00%	0.96%	33.21%	8.82%
Pillager	22,410,329	275,766	34.53%	33.20%	1.57%	23.66%	7.05%	27.86%	29.70%	1.13%	33.17%	8.14%
Pine City	162,228,129	2,116,550	36.44%	23.65%	0.62%	32.66%	6.62%	27.74%	19.36%	0.41%	45.54%	6.95%
Pine Island	203,216,427	2,301,969	60.53%	14.62%	8.70%	13.61%	2.54%	53.44%	13.55%	7.32%	21.49%	4.20%
Pine River	35,482,267	467,405	28.24%	20.48%	0.62%	34.34%	16.32%	21.01%	15.38%	0.46%	44.80%	18.35%
Pipestone	155,449,633	1,981,171	48.50%	11.57%	2.83%	29.56%	7.55%	37.89%	9.33%	1.66%	41.66%	9.46%
Plainview	164,044,947	1,882,626	66.85%	10.46%	2.82%	16.52%	3.36%	58.18%	9.45%	1.69%	25.28%	5.40%
Plato	15,093,860	184,109	64.71%	6.30%	1.71%	24.97%	2.30%	53.05%	5.37%	1.16%	36.70%	3.73%
Plummer	10,697,413	147,505	24.19%	5.89%	24.22%	5.54%	40.16%	17.55%	4.66%	13.14%	6.53%	58.13%
Porter	12,817,293	119,346	22.90%	6.48%	53.11%	15.03%	2.					

**Market Value and Tax Capacity Composition City by City for Taxes Payable 2015**

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 %
Rochester	8,507,397,158	108,521,809	54.32%	17.42%	0.39%	26.92%	0.95%	42.66%	14.81%	0.29%	41.05%	1.19%
Rock Creek	113,696,162	1,072,600	35.05%	10.29%	44.50%	4.21%	5.94%	36.97%	11.48%	33.85%	7.54%	10.16%
Rockford	234,765,907	2,797,634	65.49%	11.13%	0.86%	13.02%	9.51%	54.92%	10.28%	0.49%	20.64%	13.67%
Rockville	246,056,730	2,539,824	51.63%	5.41%	21.37%	8.19%	13.40%	50.05%	5.86%	14.78%	14.61%	14.70%
Rollingstone	33,429,760	350,191	82.91%	8.92%	1.12%	5.88%	1.17%	79.07%	9.33%	0.73%	9.05%	1.81%
Roosevelt	3,958,200	44,536	58.16%	12.77%	9.26%	7.67%	12.14%	51.69%	11.58%	6.92%	10.58%	19.23%
Roscoe	4,842,940	49,273	53.18%	14.61%	18.76%	8.71%	4.75%	52.27%	14.36%	11.21%	12.83%	9.33%
Rose Creek	13,515,784	146,911	67.62%	12.25%	4.92%	12.00%	3.21%	61.96%	12.13%	2.98%	17.02%	5.91%
Roseau	110,286,684	1,443,137	46.80%	15.66%	0.59%	33.45%	3.49%	35.67%	12.98%	0.42%	46.16%	4.77%
Rothsay	20,303,187	231,879	49.62%	7.33%	23.03%	8.69%	11.33%	43.02%	7.24%	18.20%	12.73%	18.81%
Round Lake	10,986,693	125,157	40.62%	16.40%	22.46%	20.32%	0.20%	35.44%	14.20%	17.51%	32.60%	0.24%
Royalton	49,362,304	567,450	61.28%	19.01%	1.64%	13.73%	4.33%	53.22%	18.46%	1.24%	20.26%	6.83%
Rush City	92,824,607	1,182,802	39.50%	23.55%	2.86%	27.94%	6.15%	30.91%	19.37%	1.76%	40.04%	7.92%
Rushford	79,852,639	918,354	61.26%	17.72%	1.01%	17.61%	2.39%	53.12%	16.40%	0.59%	26.30%	3.59%
Rushford Village	126,577,261	1,144,291	26.27%	2.85%	60.89%	7.35%	2.64%	29.03%	3.28%	47.46%	15.30%	4.93%
Rushmore	7,718,640	86,534	68.55%	13.42%	0.51%	17.52%	0.00%	61.15%	11.74%	0.26%	26.85%	0.00%
Russell	10,771,682	113,622	66.00%	14.49%	9.50%	6.06%	3.94%	62.33%	14.29%	7.12%	9.07%	7.18%
Ruthton	7,120,064	92,797	30.83%	10.92%	16.19%	36.10%	5.97%	23.62%	8.44%	9.78%	49.13%	9.03%
Rutledge	10,015,767	102,671	39.67%	15.98%	14.96%	3.55%	25.84%	38.31%	15.74%	14.23%	5.61%	26.12%
Sabin	24,556,449	250,935	76.33%	15.32%	3.00%	2.00%	3.15%	74.28%	15.15%	2.03%	3.28%	5.26%
Sacred Heart	12,088,338	128,941	36.53%	11.75%	28.03%	17.40%	6.29%	33.87%	10.89%	15.49%	28.22%	11.53%
Saint Anthony	3,798,653	34,142	53.68%	9.84%	30.57%	4.35%	1.56%	59.73%	10.95%	18.81%	7.43%	3.08%
Saint Augusta	317,780,551	3,401,519	61.17%	8.73%	18.19%	9.78%	2.13%	57.60%	9.47%	12.08%	17.15%	3.70%
Saint Charles	192,510,300	2,131,611	69.38%	15.00%	2.34%	10.98%	2.29%	62.61%	15.41%	1.78%	16.69%	3.51%
Saint Clair	32,325,413	335,426	74.47%	14.52%	4.51%	4.96%	1.53%	71.77%	14.16%	3.74%	7.56%	2.77%
Saint Cloud	3,276,863,644	43,593,093	44.63%	22.94%	0.47%	29.53%	2.43%	33.50%	19.90%	0.29%	42.81%	3.51%
Saint Hilaire	9,428,140	120,772	49.61%	12.30%	3.45%	31.79%	2.85%	38.73%	10.60%	2.53%	44.58%	3.56%
Saint James	120,019,873	1,438,958	59.36%	15.70%	0.70%	22.35%	1.89%	49.36%	14.36%	0.53%	32.92%	2.83%
Saint Joseph	3,277,696,307	3,277,852	59.44%	15.00%	2.30%	21.68%	1.57%	49.15%	13.62%	1.88%	33.07%	2.28%
Saint Leo	2,307,827	20,555	36.93%	13.63%	41.32%	4.74%	3.37%	41.46%	16.87%	26.47%	7.99%	7.21%
Saint Martin	16,967,987	208,388	56.07%	4.91%	8.93%	28.63%	1.47%	45.65%	3.80%	6.26%	41.95%	2.34%
Saint Michael	1,332,012,780	14,310,466	75.52%	8.37%	6.22%	8.65%	1.23%	70.33%	7.95%	4.45%	15.29%	1.98%
Saint Peter	460,584,753	5,294,777	62.15%	21.51%	0.03%	14.48%	1.83%	53.98%	20.39%	0.01%	22.72%	2.89%
Saint Rosa	5,241,967	59,556	47.70%	11.31%	17.11%	21.53%	2.35%	41.99%	9.96%	12.06%	32.89%	3.10%
Saint Stephen	44,752,370	454,022	67.38%	7.62%	17.38%	6.46%	1.16%	66.24%	8.03%	12.99%	10.57%	2.17%
Saint Vincent	2,092,107	20,348	24.34%	18.28%	50.32%	3.14%	3.93%	25.02%	18.86%	43.19%	4.84%	8.08%
Sanborn	15,538,322	176,726	26.90%	7.43%	39.10%	19.43%	7.15%	23.53%	6.48%	27.99%	30.50%	11.51%
Sandstone	39,298,373	488,301	34.25%	31.02%	1.81%	25.61%	7.31%	27.40%	24.89%	1.36%	35.14%	11.22%
Sargeant	6,863,013	79,972	14.58%	3.93%	55.29%	26.12%	0.08%	12.51%	3.52%	45.85%	38.00%	0.11%
Sartell	1,080,110,120	13,258,966	59.01%	19.12%	0.71%	19.75%	1.41%	48.05%	18.04%	0.53%	31.36%	2.01%
Sauk Centre	242,745,720	3,055,624	50.03%	17.95%	1.46%	28.17%	2.39%	39.68%	15.61%	1.12%	40.87%	2.71%
Sauk Rapids	610,441,947	7,301,554	60.66%	19.89%	0.21%	17.46%	1.78%	50.65%	18.95%	0.16%	27.37%	2.86%
Scanlon	54,885,724	639,448	64.37%	18.02%	0.18%	12.71%	4.73%	54.91%	17.72%	0.15%	19.21%	8.00%
Seaforth	4,792,753	36,273	13.01%	4.54%	79.84%	0.75%	1.85%	16.89%	6.11%	70.61%	1.49%	4.90%
Sebek	16,308,767	185,923	41.78%	25.56%	8.22%	19.45%	4.99%	35.97%	23.55%	4.93%	27.21%	8.34%
Sedan	2,166,373	23,009	30.58%	9.61%	34.69%	10.30%	14.82%	28.79%	9.27%	19.57%	14.55%	27.82%
Shafer	42,692,807	488,603	61.74%	16.13%	3.01%	13.29%	5.83%	53.95%	15.23%	2.21%	20.29%	8.32%
Shelly	3,226,560	36,288	60.47%	18.12%	1.50%	19.47%	0.45%	53.76%	16.33%	1.02%	28.16%	0.72%
Sherburn	25,174,960	286,722	64.04%	14.51%	3.11%	10.25%	8.08%	56.17%	13.19%	2.07%	14.45%	14.12%
Shewlin	4,190,640	49,630	44.66%	13.04%	12.00%	23.19%	7.10%	37.71%	11.29%	7.84%	31.17%	11.99%
Silver Bay	79,252,214	983,905	49.98%	18.41%	1.56%	8.29%	21.76%	39.96%	15.45%	1.24%	11.73%	31.61%
Silver Lake	30,344,940	326,767	69.62%	21.15%	0.17%	7.23%	1.82%	64.66%	21.87%	0.16%	10.16%	3.15%
Skyline	18,837,700	189,444	92.87%	6.69%	0.00%	0.00%	0.44%	92.20%	6.93%	0.00%	0.00%	0.87%
Slayton	77,557,900	904,084	62.53%	12.97%	1.82%	19.93%	2.75%	53.62%	11.92%	1.56%	28.53%	4.38%
Sleepy Eye	123,659,858	1,387,737	70.92%	11.79%	1.41%	14.73%	1.15%	63.07%	10.99%	1.15%	23.01%	1.79%
Sobieski	11,974,344	97,344	29.16%	5.69%	59.54%	5.23%	0.39%	35.60%	7.15%	46.70%	9.82%	0.72%
Solway	2,958,747	32,391	39.37%	17.38%	21.13%	11.72%	10.40%	35.29%	16.68%	12.63%	16.41%	18.99%
South Haven	7,871,900	87,643	46.45%	19.66%	16.25%	9.70%	7.94%	41.41%	18.87%	12.46%	13.17%	14.09%
Spicer	132,281,587	1,517,451	52.79%	10.99%	0.28%	14.53%	21.41%	47.14%	9.92%	0.24%	22.32%	20.38%
Spring Grove	45,870,818	529,225	60.23%	17.57%	1.75%	16.38%	4.07%	51.91%	15.43%	1.36%	24.58%	6.72%
Spring Hill	4,604,367	37,594	39.31%	2.51%	48.88%	4.33%	4.97%	48.14%	3.07%	33.53%	7.95%	7.30%
Spring Valley	92,731,316	1,056,745	58.56%	13.23%	6.73%	19.67%	1.81%	51.24%	12.08%	4.33%	29.44%	2.90%
Springfield	58,919,664	665,352	59.61%	13.40%	2.99%	18.79%	5.21%	52.54%	12.24%	1.94%	28.43%	4.85%
Squaw Lake	4,807,793	50,583	40.30%	12.74%	6.66%	9.24%	31.06%	38.30%	13.91%	6.33%	13.49%	27.97%
Stacy	74,133,873	939,175	53.16%	9.79%	2.01%	26.34%	8.69%	41.97%	7.87%	1.33%	38.22%	10.62%
Staples	81,261,487	963,746	47.07%	28.21%	0.42%	18.56%	5.74%	39.29%	25.12%	0.22%	26.17%	9.20%
Starbuck	56,593,462	636,830	53.33%	21.27%	0.46%	14.51%	10.43%	47.11%	20.16%	0.26%	21.45%	11.02%
Steen	5,551,547	50,276	39.74%	10.32%	46.09%	2.25%	1.59%	43.88%	11.58%	37.29%	3.73%	3.52%
Stephen	15,365,227	173,047	65.57%	9.64%	5.16%	10.26%	9.38%	58.06%	9.57%	4.58%	13.83%	13.96%
Stewart	16,416,816	209,849	32.57%	20.42%	11.79%	27.54%	7.67%	25.29%	16.47%	7.83%	39.16%	11.24%
Stewartville	316,868,000	3,673,419	66.55%	12.32%	0.70%	15.59%	4.84%	57.38%	10.99%	0.46%	24.76%	6.41%
Stockton	33,901,700	355,400	77.67%	9.63%	4.22%	5.02%	3.46%	73.93%	9.99%	2.45%	8.69%	4.93%
Storden	6,197,309	84,214	38.41%	13.70%	6.20%	37.65%	4.04%	28.07%	10.55%	4.57%	51.04%	5.77%
Strandquist	1,141,640	15,549	37.87%	9.00%	9.03%	7.10%	37.01%	27.80%	7.13%	6.05%	7.81%	51.20%
Strathcona	763,713	8,176	64.29%	3.53%	16.59%	11.52%	4.06%	60.05%	3.74%	13.43%	16.14%	6.63%
Sturgeon Lake	18,640,013	202,518	49.41%	18.08%	10.88%	11.43%	10.21%	45.07%	17.74%	7.75%	17.01%	12.43%
Sunburg	3,017,767	33,766	33.77%	21.98%	19.54%	21.46%	3.24%	30.18%	21.99%	11.74%	30.30%	5.79%
Swanville	13,426,798	169,774	51.70%	11.20%	0.54%	31.99%	4.57%	40.63%	9.31%	0.34%	42.72%	6.99%
Taconite	62,247,071	754,706	37.55%	4.08%	21.75%	12.54%	24.09%	30.74%	3.39%	17.21%	18.72%	29.94%
Tamarack	3,912,140	42,064	14.77%	24.76%	28.86%	16.20%	15.41%	13.74%	23.19%	17.69%	22.60%	22.79%
Taopi	2,797,367	23,385	36.46%	8.97%	49.96%	0.38%	4.23%	43.62%	11.00%	35.22%	0.68%	9.48%
Taunton	7,073,653	67,324	27.67%	6.03%	48.31%	15.07%	2.92%	29.07%	6.40%	30.17%	28.22%	6.13%
Taylor Falls	69,657,960	854,824	53.14%	12.71%	6.35%	9.03%	18.77%	43.07%	11.19%	4.14%	12.46%	29.13%
Tenstrike	14,916,627	150,361	44.65%	10.58%	13.69%	3.33%	27.76%	44.30%	10.84%	10.55%	5.52%	28.79%
Thief River Falls	348,528,002	4,184,644	60.44%	15.69%	0.35%	21.42%	2.10%	50.11%	14.04%	0.29%	32.50%	3.06%
Tintah	2,963,313	26,815	7.31%	7.92%	71.17%	1.31%	12.29%	8.08%	8.95%	53.72%	2.17%	27.09%
Tower	29,345,167	336,447	38.37%	24.54%	1.10%	12.87%	23.13%	33.28%	22.93%	0.96%	17.75%	25.09%
Tracy	49,903,282	591,015	53.43%	14.39%	6.86%	16.58%	8.75%	44.88%	12.57%	5.11%	23.08%	14.35%
Trail	4,265,847	74,206	9.79%	5.01%	6.61%	5.48%	73.11%	5.63%	2.91%			



## Market Value and Tax Capacity Composition City by City for Taxes Payable 2015

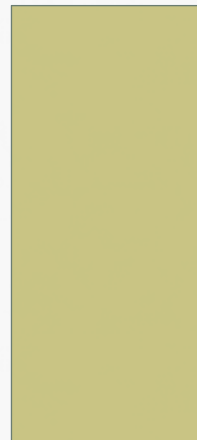
City	Total Market Value	Total Tax Capacity	Market Value Composition				Tax Capacity Composition					
			Homestead %	Non-Hstd Res %	Farm %	Comm-Ind %	Other %	Homestead %	Non-Hstd Res %	Farm %	Comm-Ind %	Other %
Vining	3,695,827	37,207	24.61%	9.18%	42.92%	16.52%	6.78%	24.07%	10.09%	29.54%	25.98%	10.31%
Virginia	319,701,780	4,196,462	46.35%	17.89%	0.61%	27.12%	8.03%	35.10%	14.90%	0.46%	37.49%	12.05%
Wabasha	204,749,464	2,343,736	52.91%	18.12%	4.84%	15.05%	9.08%	46.38%	16.92%	3.51%	22.85%	10.34%
Wabasso	23,724,733	287,995	49.02%	11.20%	10.26%	27.04%	2.46%	40.36%	9.69%	6.13%	39.77%	4.06%
Wadena	138,439,227	1,749,616	44.42%	22.70%	0.66%	29.62%	2.60%	34.78%	19.55%	0.42%	41.41%	3.83%
Wahkon	38,475,336	402,757	32.99%	6.31%	0.81%	6.21%	53.67%	31.47%	6.46%	0.66%	9.54%	51.86%
Waite Park	617,126,818	9,639,319	22.30%	17.86%	1.96%	55.14%	2.73%	14.23%	13.51%	1.02%	68.25%	2.98%
Waldorf	7,646,000	89,371	41.82%	20.39%	14.75%	21.28%	1.76%	35.78%	17.16%	12.62%	31.43%	3.01%
Walker	125,318,823	1,509,001	29.87%	12.82%	1.27%	24.19%	31.86%	24.87%	11.25%	1.03%	35.05%	27.82%
Walnut Grove	18,328,718	254,764	31.29%	10.73%	15.57%	37.59%	4.82%	22.40%	8.28%	11.09%	51.35%	6.88%
Walters	1,050,073	11,523	30.19%	9.28%	38.53%	13.70%	8.29%	26.91%	8.57%	30.68%	18.73%	15.12%
Waltham	6,151,833	60,913	37.97%	9.52%	37.62%	3.18%	11.70%	37.89%	9.65%	23.98%	4.83%	23.64%
Wanamingo	56,506,980	669,277	61.89%	11.70%	3.04%	20.63%	2.74%	52.11%	10.66%	2.56%	30.64%	4.03%
Wanda	2,264,260	25,203	40.75%	2.31%	37.56%	14.85%	4.54%	36.61%	2.16%	31.77%	21.31%	8.15%
Warba	10,115,562	135,820	35.04%	8.41%	15.04%	2.02%	39.49%	25.52%	6.48%	10.12%	2.25%	55.63%
Warren	48,702,647	574,218	66.14%	9.51%	1.78%	20.22%	2.35%	55.99%	8.45%	1.06%	30.70%	3.80%
Warroad	71,676,518	957,075	39.50%	20.48%	0.47%	33.78%	5.77%	29.62%	16.92%	0.36%	46.42%	6.68%
Waseca	362,264,816	4,434,897	55.87%	18.69%	0.37%	22.50%	2.58%	45.57%	16.50%	0.30%	33.70%	3.93%
Waterville	106,432,378	1,152,525	52.99%	16.33%	1.45%	9.20%	20.04%	48.79%	15.72%	1.09%	13.98%	20.41%
Watkins	32,192,867	398,968	49.28%	18.90%	1.51%	26.01%	4.30%	39.62%	15.49%	1.21%	37.01%	6.67%
Watson	3,062,762	33,060	60.58%	24.24%	2.58%	8.40%	4.20%	55.66%	22.52%	2.39%	11.67%	7.76%
Waubun	8,512,951	95,967	53.07%	16.90%	8.89%	10.97%	10.18%	46.83%	15.56%	6.45%	14.86%	16.31%
Waverly	91,590,267	981,570	60.92%	16.61%	2.97%	6.75%	12.75%	56.85%	16.58%	2.50%	10.99%	13.08%
Welcome	53,913,493	924,731	19.84%	3.11%	2.45%	71.18%	3.42%	11.55%	1.83%	1.07%	81.84%	3.70%
Wells	69,313,589	819,826	58.97%	14.07%	3.83%	20.16%	2.97%	49.54%	12.08%	3.05%	30.50%	4.83%
Wendell	6,790,091	77,685	29.28%	4.99%	43.67%	11.42%	10.65%	25.11%	4.41%	36.56%	16.65%	17.27%
West Concord	21,760,182	228,806	51.13%	18.15%	15.86%	12.47%	2.39%	48.39%	18.30%	9.83%	18.98%	4.51%
West Union	2,947,593	32,018	53.86%	9.18%	19.97%	6.83%	10.16%	49.58%	8.51%	14.10%	9.43%	18.37%
Westbrook	16,923,476	184,025	51.17%	25.08%	9.26%	13.46%	1.02%	46.93%	24.65%	7.49%	19.69%	1.24%
Westport	1,839,113	20,962	42.05%	10.55%	22.84%	11.92%	12.65%	36.89%	9.61%	15.73%	15.68%	22.09%
Whalan	6,205,640	67,644	36.37%	17.49%	3.12%	8.55%	34.47%	33.37%	18.86%	2.56%	12.50%	32.72%
Wheaton	41,244,553	497,125	48.31%	16.94%	5.58%	23.56%	5.61%	39.81%	15.05%	3.16%	32.91%	9.07%
Wildier	3,150,147	30,744	15.38%	8.73%	55.05%	16.12%	4.72%	15.76%	9.40%	34.58%	30.59%	9.67%
Williams	4,356,060	56,249	31.04%	18.77%	9.71%	25.02%	15.45%	24.04%	14.93%	7.28%	32.92%	20.82%
Willmar	990,305,584	12,879,553	48.60%	17.07%	1.56%	30.90%	1.87%	37.33%	14.20%	1.12%	44.79%	2.56%
Willow River	18,662,089	208,278	48.90%	28.41%	2.94%	13.92%	5.82%	43.47%	26.55%	1.95%	20.36%	7.67%
Wilmont	10,220,780	111,117	55.88%	10.29%	17.12%	12.20%	4.50%	51.21%	9.82%	12.01%	19.15%	7.82%
Wilton	11,075,013	139,459	42.08%	23.88%	6.54%	8.41%	19.08%	33.42%	22.10%	4.65%	10.69%	29.13%
Windom	177,025,513	2,139,870	58.31%	14.51%	1.72%	24.45%	1.01%	48.00%	12.62%	1.31%	36.55%	1.52%
Winger	4,852,569	61,278	31.87%	24.39%	4.73%	23.90%	15.11%	24.92%	18.85%	3.16%	29.53%	23.55%
Winnebago	48,692,571	595,602	42.70%	13.95%	12.29%	23.34%	7.72%	34.63%	11.81%	7.09%	34.01%	12.46%
Winona	1,394,100,289	17,603,693	52.96%	19.41%	0.71%	24.63%	2.29%	41.89%	17.40%	0.46%	36.81%	3.45%
Winsted	105,012,427	1,326,790	51.92%	15.85%	2.10%	27.17%	2.95%	40.95%	13.45%	1.48%	40.22%	3.90%
Winthrop	58,838,473	824,110	39.83%	12.54%	3.24%	43.86%	0.53%	28.19%	9.43%	1.99%	59.66%	0.74%
Winton	5,402,340	58,495	51.87%	37.35%	0.00%	7.95%	2.83%	46.86%	36.61%	0.00%	12.47%	4.07%
Wolf Lake	1,472,113	16,582	30.36%	31.01%	7.53%	22.62%	8.48%	26.96%	30.10%	4.49%	30.12%	8.33%
Wolverton	4,142,687	47,101	48.91%	11.51%	15.00%	4.25%	20.34%	43.02%	10.79%	7.50%	5.61%	33.09%
Wood Lake	12,261,358	136,593	48.47%	10.57%	19.20%	19.36%	2.40%	43.40%	10.18%	11.10%	31.02%	4.30%
Woodstock	4,386,669	40,060	21.90%	4.87%	54.57%	16.90%	1.75%	23.50%	5.44%	34.56%	32.67%	3.83%
Worthington	503,318,493	6,385,379	52.75%	15.98%	0.73%	29.18%	1.36%	41.57%	13.09%	0.53%	43.03%	1.78%
Wrenshall	20,984,087	257,354	57.59%	13.06%	4.29%	14.68%	10.38%	46.31%	12.23%	2.70%	22.51%	16.24%
Wright	5,635,433	62,296	41.15%	22.04%	15.70%	15.12%	5.99%	36.79%	20.33%	11.18%	20.86%	10.84%
Wykoff	15,647,193	169,632	46.95%	13.90%	18.55%	16.60%	4.00%	43.31%	13.48%	10.67%	25.52%	7.02%
Wyoming	601,044,800	7,101,100	66.79%	9.56%	3.44%	18.15%	2.06%	56.54%	8.64%	2.41%	29.47%	2.94%
Zemple	3,728,607	59,773	28.44%	5.09%	5.24%	1.15%	60.08%	17.74%	3.20%	3.02%	1.08%	74.96%
Zimmerman	248,355,734	2,810,671	64.57%	19.01%	0.35%	12.79%	3.27%	56.95%	17.44%	0.28%	20.68%	4.65%
Zumbro Falls	11,528,487	124,813	69.67%	11.37%	5.36%	11.24%	2.36%	64.35%	11.75%	4.30%	15.61%	3.99%
Zumbrota	222,913,522	2,687,031	62.80%	12.28%	1.26%	20.68%	2.98%	52.08%	10.95%	0.84%	31.57%	4.57%
Afton	587,149,277	6,228,860	66.24%	13.46%	14.01%	4.33%	1.86%	64.01%	13.79%	11.08%	8.07%	3.06%
Andover	2,436,509,787	25,718,861	85.11%	8.28%	0.96%	4.18%	1.48%	80.63%	8.21%	0.75%	7.61%	2.79%
Anoka	1,094,148,311	13,730,769	51.88%	23.53%	0.00%	23.72%	0.87%	41.35%	21.17%	0.00%	36.22%	1.26%
Apple Valley	4,231,581,378	48,139,484	72.84%	13.55%	0.21%	11.68%	1.72%	64.07%	12.91%	0.18%	20.15%	2.68%
Arden Hills	1,093,619,111	14,422,216	58.98%	9.41%	0.00%	29.42%	2.18%	45.12%	7.79%	0.00%	44.17%	2.92%
Bayport	224,566,173	2,670,731	61.17%	20.97%	0.00%	15.35%	2.51%	52.21%	19.57%	0.00%	24.74%	3.48%
Belle Plaine	39,835,193	4,472,146	68.01%	13.60%	3.12%	13.44%	1.83%	59.87%	12.61%	2.69%	21.80%	3.03%
Bethel	24,926,720	288,516	62.33%	16.26%	2.43%	13.02%	5.96%	53.85%	14.32%	1.99%	19.54%	10.30%
Birchwood	114,430,980	1,180,907	85.80%	11.94%	0.00%	0.00%	2.26%	85.16%	12.21%	0.00%	0.00%	2.64%
Blaine	5,033,915,564	59,897,968	66.44%	13.05%	0.30%	17.61%	2.59%	55.93%	11.61%	0.23%	28.77%	3.45%
Bloomington	9,976,389,938	137,922,624	49.22%	13.90%	0.01%	35.64%	1.23%	35.70%	11.42%	0.00%	51.18%	1.69%
Brooklyn Center	1,494,226,456	19,385,816	48.43%	23.26%	0.01%	26.70%	1.60%	37.24%	19.93%	0.01%	40.44%	2.39%
Brooklyn Park	5,028,172,931	61,428,658	63.31%	14.03%	1.26%	20.27%	1.13%	51.78%	12.68%	1.03%	32.70%	1.80%
Burnsville	5,379,958,596	69,631,846	54.69%	16.87%	0.00%	24.30%	4.13%	42.31%	14.72%	0.00%	36.88%	6.10%
Carver	367,917,760	3,926,899	81.93%	9.59%	1.78%	5.59%	0.76%	76.84%	9.45%	1.48%	10.82%	1.40%
Centerville	295,599,747	3,169,306	82.86%	9.17%	0.26%	6.91%	0.80%	77.41%	9.12%	0.18%	11.80%	1.49%
Champlin	1,660,214,329	18,330,966	79.30%	7.90%	0.11%	9.77%	2.92%	71.84%	7.57%	0.09%	17.22%	3.28%
Chanassen	3,687,605,738	42,766,594	74.91%	10.99%	0.45%	12.71%	0.94%	66.44%	10.23%	0.36%	21.49%	1.48%
Chaska	2,242,135,449	26,578,072	64.42%	15.70%	1.65%	17.14%	1.07%	54.71%	14.37%	1.25%	28.18%	1.48%
Circle Pines	320,338,160	3,362,061	80.59%	14.73%	0.00%	4.18%	0.49%	76.76%	14.70%	0.00%	7.64%	0.90%
Coates	22,324,000	291,408	26.69%	10.30%	22.77%	34.06%	6.17%	20.36%	8.35%	13.51%	48.33%	9.46%
Cologne	118,943,853	1,285,356	76.17%	12.27%	2.53%	7.69%	1.34%	70.47%	12.13%	2.29%	12.63%	2.48%
Columbia Heights	963,131,778	10,724,983	65.88%	24.00%	0.00%	9.11%	1.01%	59.07%	23.91%	0.00%	15.25%	1.78%
Columbus	433,508,973	4,953,900	68.66%	8.10%	6.80%	14.38%	2.06%	60.17%	7.65%	5.14%	23.98%	3.07%
Coon Rapids	4,020,505,998	49,139,432	62.37%	15.52%	0.02%	20.20%	1.88%	50.98%	13.67%	0.02%	32.39%	2.94%
Corcoran	693,497,551	7,193,130	65.22%	7.69%	18.52%	4.78%	3.78%	63.64%	8.17%	13.23%	8.58%	6.38%
Cottage Grove	2,706,442,977	29,861,553	76.54%	9.02%	3.38%	9.11%	1.95%	69.37%	8.61%	2.59%	16.12%	3.32%
Crystal	1,291,543,013	14,729,549	70.64%	14.74%	0.00%	11.90%	2.71%	61.87%	14.71%	0.00%	20.15%	3.26%
Dayton	480,801,880	5,306,844	65.30%	4.67%	12.71%	10.99%	6.32%	59.42%	4.46%	9.34%	18.94%	7.84%
Deephaven	1,034,877,740	11,631,156	83.03%	8.56%	0.00%	1.71%	6.71%	81.21%	8.73%	0.00%	2.90%	7.16%
Dellwood	287,838,720	3,254,249	75.11%	17.16%	1.17%	3.86%	2.69%	72.				

**Market Value and Tax Capacity Composition City by City for Taxes Payable 2015**

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 %
Hopkins	1,547,834,591	20,815,681	42.04%	26.78%	0.00%	29.67%	1.51%	31.62%	23.34%	0.00%	43.21%	1.83%
Hugo	1,442,368,842	15,644,229	73.33%	12.01%	5.31%	7.82%	1.54%	67.92%	11.56%	4.07%	13.86%	2.60%
Independence	624,411,102	6,429,646	67.94%	6.16%	16.84%	2.51%	6.55%	67.84%	6.44%	13.01%	4.56%	8.15%
Inver Grove Heights	3,006,450,260	35,633,743	66.70%	14.85%	0.98%	12.65%	4.82%	56.61%	14.30%	0.74%	20.76%	7.59%
Jordan	363,338,847	4,161,734	66.81%	16.16%	0.20%	14.27%	2.56%	58.30%	14.82%	0.17%	22.92%	3.79%
Lake Elmo	1,184,702,700	13,184,410	73.05%	10.51%	5.47%	8.85%	2.12%	67.03%	10.21%	4.44%	15.17%	3.14%
Lake Saint Croix Beach	84,426,020	868,435	80.35%	15.67%	0.00%	2.20%	1.67%	78.26%	15.74%	0.00%	3.93%	2.07%
Lakeland	200,459,273	2,185,091	78.89%	12.72%	1.25%	5.87%	1.27%	74.59%	12.41%	1.14%	10.03%	1.83%
Lakeland Shores	52,869,260	580,646	75.69%	20.22%	0.00%	3.71%	0.38%	73.01%	20.30%	0.00%	5.99%	0.70%
Lakeville	5,558,480,307	62,888,060	74.48%	10.49%	1.69%	11.73%	1.61%	65.95%	9.94%	1.40%	20.25%	2.46%
Landfall	6,872,900	133,785	0.00%	2.06%	0.00%	86.86%	11.08%	0.00%	1.06%	0.00%	87.56%	11.38%
Lauderdale	154,913,180	1,915,865	52.86%	26.76%	0.00%	12.05%	8.34%	42.70%	25.10%	0.00%	18.79%	13.41%
Lexington	102,610,667	1,192,696	58.50%	21.50%	0.00%	15.38%	4.61%	50.19%	20.83%	0.00%	24.55%	4.42%
Lilydale	156,782,533	1,828,297	58.36%	32.14%	0.00%	8.50%	1.00%	51.24%	32.92%	0.00%	14.13%	1.71%
Lino Lakes	1,695,842,627	18,356,479	81.19%	7.71%	2.00%	7.79%	1.32%	75.07%	7.26%	1.62%	13.80%	2.25%
Little Canada	828,402,316	10,615,078	52.75%	19.17%	0.03%	25.34%	2.72%	41.47%	17.10%	0.01%	38.02%	3.40%
Long Lake	217,521,480	2,694,959	64.17%	10.51%	0.00%	23.36%	1.97%	52.45%	9.17%	0.00%	35.83%	2.54%
Loretto	51,856,640	619,977	65.27%	9.08%	0.32%	21.36%	3.98%	54.55%	8.24%	0.25%	32.48%	4.49%
Mahtomedi	905,523,749	9,762,976	81.38%	12.34%	0.01%	5.26%	1.01%	76.79%	12.08%	0.00%	9.34%	1.80%
Maple Grove	7,392,120,667	88,780,076	69.83%	10.13%	0.35%	18.33%	1.35%	58.46%	8.93%	0.28%	30.14%	2.18%
Maple Plain	143,296,440	1,849,901	52.93%	15.89%	0.07%	29.33%	1.78%	40.96%	13.74%	0.06%	42.84%	2.41%
Maplewood	3,244,869,696	42,128,281	53.63%	16.02%	0.04%	27.95%	2.35%	41.27%	13.21%	0.03%	42.37%	3.12%
Marine On Saint Croix	126,205,953	1,353,826	68.14%	21.33%	2.61%	2.92%	5.09%	64.70%	21.30%	2.10%	4.68%	7.22%
Mayer	125,876,340	1,354,768	76.86%	13.41%	1.12%	7.26%	1.34%	71.34%	13.39%	1.01%	11.83%	2.44%
Medicine Lake	79,035,998	855,489	78.00%	17.30%	0.00%	1.43%	3.27%	76.43%	17.47%	0.00%	2.46%	3.64%
Medina	1,382,966,560	16,025,920	70.40%	11.95%	6.45%	8.34%	2.85%	65.70%	11.70%	4.89%	13.85%	3.87%
Mendota	30,883,780	385,826	50.74%	26.79%	0.00%	14.50%	7.97%	42.63%	23.74%	0.00%	20.95%	12.68%
Mendota Heights	1,739,154,033	20,882,937	73.09%	7.51%	0.02%	17.44%	1.94%	61.52%	6.68%	0.01%	28.60%	3.19%
Miesville	18,889,607	184,249	41.13%	5.05%	42.26%	9.14%	2.42%	42.17%	5.31%	31.93%	15.63%	4.96%
Minneapolis	35,171,970,694	447,845,200	46.84%	29.48%	0.00%	21.59%	2.08%	37.45%	26.19%	0.00%	33.28%	3.07%
Minnetonka	7,828,298,347	99,033,833	60.76%	15.32%	0.02%	23.20%	0.69%	48.93%	13.66%	0.02%	36.38%	1.00%
Minnetonka Beach	279,493,120	3,264,169	75.28%	22.60%	0.00%	1.59%	0.52%	74.01%	22.66%	0.00%	2.70%	0.63%
Minnetrista	1,295,704,907	13,855,649	72.04%	19.55%	5.44%	0.59%	0.29%	70.90%	20.69%	4.33%	1.02%	3.05%
Mound	1,011,946,327	10,769,797	71.94%	21.17%	0.00%	3.72%	3.17%	68.94%	20.87%	0.00%	6.54%	3.64%
Mounds View	834,753,389	11,023,477	51.82%	15.83%	0.00%	29.25%	3.10%	39.19%	13.54%	0.00%	43.81%	3.47%
New Brighton	1,732,651,673	20,871,141	63.38%	16.90%	0.05%	18.04%	1.63%	52.67%	15.65%	0.04%	29.30%	2.34%
New Germany	21,267,367	228,447	59.26%	18.66%	10.36%	10.03%	1.69%	54.93%	18.93%	7.12%	15.88%	3.15%
New Hope	1,325,091,231	16,733,190	54.97%	18.81%	0.00%	23.30%	2.92%	43.48%	17.40%	0.00%	36.07%	3.05%
New Prague	514,832,873	5,925,862	66.54%	16.66%	0.62%	15.28%	0.91%	57.78%	15.51%	0.47%	24.68%	1.56%
New Trier	5,289,513	55,655	71.71%	13.36%	7.17%	7.22%	0.54%	68.16%	14.92%	4.95%	10.95%	1.02%
Newport	268,892,473	3,567,885	48.78%	16.15%	1.92%	24.66%	8.49%	36.74%	13.34%	1.44%	35.69%	12.79%
North Oaks	1,158,193,833	12,875,233	76.53%	19.53%	0.80%	2.55%	0.60%	73.54%	20.26%	0.72%	4.51%	0.97%
North Saint Paul	653,468,167	7,382,383	67.78%	18.73%	0.00%	12.50%	0.98%	59.95%	17.33%	0.00%	21.10%	1.62%
Norwood Young America	212,441,927	2,537,501	62.15%	15.56%	0.92%	19.49%	1.89%	52.03%	14.12%	0.55%	30.20%	3.11%
Northen	429,069,892	4,360,828	72.63%	7.80%	14.96%	2.76%	1.64%	71.48%	8.00%	12.16%	5.15%	3.21%
Oak Grove	695,535,509	7,153,244	82.10%	9.20%	4.47%	2.19%	2.04%	79.79%	9.33%	3.66%	3.92%	3.30%
Oak Park Heights	691,214,293	10,835,676	28.37%	16.38%	0.02%	24.43%	18.10%	12.17%	0.01%	30.46%	39.26%	3.00%
Oakdale	2,163,291,947	26,007,948	65.67%	12.29%	1.08%	19.64%	1.32%	54.60%	10.41%	0.90%	32.07%	2.02%
Orono	2,440,842,947	27,737,690	71.96%	16.54%	1.54%	2.17%	7.79%	70.17%	16.78%	1.29%	3.68%	8.08%
Osseo	178,444,407	2,413,659	41.03%	23.04%	0.00%	32.96%	2.97%	30.27%	20.17%	0.00%	46.13%	3.42%
Pine Springs	54,523,293	558,122	90.01%	7.94%	0.00%	0.00%	2.06%	87.97%	8.15%	0.00%	0.00%	3.88%
Plymouth	9,319,712,693	113,675,273	64.25%	15.51%	0.20%	18.97%	1.06%	53.12%	14.31%	0.16%	30.75%	1.67%
Prior Lake	2,621,160,482	28,115,825	75.25%	17.40%	0.82%	4.91%	1.63%	71.12%	17.28%	0.65%	8.68%	2.27%
Ramsey	1,869,314,644	21,229,541	72.62%	12.20%	0.82%	13.09%	1.28%	63.94%	11.17%	0.61%	22.20%	2.07%
Randolph	29,722,753	321,355	68.09%	13.48%	7.01%	6.11%	5.31%	62.97%	13.24%	4.86%	9.21%	9.71%
Richfield	2,544,910,027	31,672,720	57.50%	19.80%	0.00%	21.83%	0.87%	46.16%	18.10%	0.00%	34.59%	1.15%
Robbinsdale	800,624,873	8,858,454	68.30%	19.55%	0.00%	7.93%	4.21%	61.67%	19.47%	0.00%	13.66%	5.20%
Rogers	1,492,013,840	20,035,436	51.61%	6.88%	4.23%	34.10%	3.19%	38.48%	5.78%	2.51%	49.78%	3.46%
Rosemount	2,129,539,410	24,528,036	72.56%	8.74%	2.96%	12.86%	2.88%	63.15%	7.94%	2.26%	21.96%	4.68%
Roseville	3,894,835,293	52,603,242	50.73%	15.15%	0.00%	32.46%	1.66%	37.66%	12.47%	0.00%	47.49%	2.38%
Saint Anthony Village	716,938,244	8,540,655	61.67%	20.92%	0.00%	15.33%	0.00%	51.80%	20.54%	0.00%	25.01%	2.65%
Saint Bonifacius	166,955,607	1,869,541	77.81%	8.25%	0.11%	12.90%	0.94%	69.45%	7.63%	0.05%	21.27%	1.60%
Saint Francis	399,656,584	4,306,551	68.21%	14.83%	6.20%	6.82%	3.94%	63.27%	14.24%	5.02%	11.79%	5.68%
Saint Louis Park	5,251,839,836	66,277,255	54.19%	22.39%	0.00%	22.24%	1.18%	43.15%	20.44%	0.00%	34.70%	1.70%
Saint Mary's Point	67,955,540	736,307	73.16%	20.77%	0.00%	0.00%	6.07%	72.06%	21.00%	0.00%	0.00%	6.94%
Saint Paul	18,538,147,247	229,259,481	51.90%	26.78%	0.01%	18.41%	2.91%	42.35%	24.12%	0.00%	28.87%	4.65%
Saint Park	310,409,133	3,506,717	70.23%	14.02%	1.15%	11.19%	3.40%	62.15%	13.29%	0.74%	18.53%	5.28%
Savage	2,659,941,831	30,714,368	72.57%	10.91%	0.34%	15.16%	1.03%	62.87%	9.58%	0.29%	25.51%	1.74%
Scandia	607,502,876	6,209,799	66.55%	12.69%	11.78%	2.35%	6.63%	65.60%	13.43%	9.14%	4.20%	7.63%
Shakopee	3,631,275,531	45,825,330	58.45%	13.44%	1.75%	25.01%	1.35%	46.36%	11.32%	1.29%	38.94%	2.09%
Shoreview	2,642,902,731	30,246,699	74.08%	12.17%	0.18%	12.74%	0.83%	65.16%	11.53%	0.15%	21.93%	1.22%
Shorewood	1,455,981,400	16,049,644	79.76%	14.12%	0.05%	3.08%	2.99%	76.73%	14.40%	0.04%	5.43%	3.40%
South Saint Paul	1,206,003,120	14,337,042	64.46%	16.30%	0.00%	15.70%	3.54%	54.15%	15.20%	0.00%	25.16%	5.49%
Spring Lake Park	393,587,140	4,732,603	59.19%	18.74%	0.00%	20.54%	1.54%	49.27%	16.73%	0.00%	31.93%	2.07%
Spring Park	217,215,791	2,600,422	38.83%	37.54%	0.00%	12.81%	10.82%	33.40%	35.97%	0.00%	20.62%	10.01%
Stillwater	1,912,192,797	21,841,563	70.08%	14.99%	0.03%	13.87%	1.03%	61.55%	13.46%	0.03%	23.42%	1.54%
Sunfish Lake	161,590,640	1,801,074	80.48%	18.30%	0.33%	0.00%	0.89%	79.17%	18.97%	0.30%	0.00%	1.55%
Tonka Bay	513,417,200	5,840,405	73.75%	11.24%	0.00%	1.32%	13.69%	72.24%	11.46%	0.00%	2.20%	14.09%
Vadnais Heights	1,273,442,644	16,000,787	62.15%	11.37%	0.05%	24.74%	1.69%	49.48%	9.56%	0.03%	38.53%	2.39%
Vermillion	29,508,887	304,161	73.07%	6.90%	12.60%	6.68%	0.75%	70.89%	7.38%	9.03%	11.24%	1.46%
Victoria	1,155,517,104	12,231,055	82.95%	13.33%	0.69%	1.76%	1.27%	80.72%	13.61%	0.58%	3.09%	2.00%
Waconia	1,074,033,493	12,312,850	71.34%	13.55%	0.31%	13.56%	1.24%	62.76%	12.61%	0.27%	22.52%	1.83%
Watertown	231,643,573	2,535,277	70.83%	18.84%	0.30%	8.35%	1.68%	64.68%	18.77%	0.26%	13.70%	2.59%
Wayzata	1,502,840,318	19,743,882	46.67%	19.20%	0.00%	19.97%	14.16%	39.35%	17.33%	0.00%	30.05%	13.27%
West Saint Paul	1,286,080,533	15,881,749	56.89%	22.03%	0.00%	20.06%	1.02%	46.03%	20.91%	0.00%	31.45%	1.61%
White Bear Lake	1,996,545,213	23,932,870	61.51%	19.83%	0.00%	17.04%	1.62%	51.51%	18.42%	0.00%	27.47%	2.60%
Willernie	36,637,691	411,009	62.65%	22.45%	0.00%	14.19%	0.71%	55.74%	20			

# CITY OF CHATFIELD

2016 TAX LEVY / OPERATIONAL BUDGET



# PRESENTATION

- **Look Back at 2015**
  - Capital Acquisitions
  - Service Projects
  - Personnel Changes
- **Look Forward to 2016**
  - Tax Levy and its Impact
  - Capital Acquisitions
  - Service Projects



# 2015 REVIEW

- **Capital Acquisitions:**

- Ambulance / Radios / AEDs
- Exercise Equipment
- Ditch Mower
- Replaced Skid Loader with ToolCat
- Network Switch Upgrade
- Copier/Printer
- Street / Utility Improvement Project Completed

# 2015 REVIEW

- **Service Projects**
  - **Comprehensive Plan Updated**
  - **Regional Park Grant Submission**
  - **Mill Creek Grant Submission**
  - **EMT and Refresher Classes**
  - **Clean up of former cement plant property**
  - **Swimming Pool Evaluation**

# 2015 REVIEW

- **Personnel:**
  - **Renewed LELS Contract**
  - **Negotiating 49ers Contract**
  - **Compensation Study / Pay Grid Adjustment**
  - **Hired 8 new people and promoted 2 others.**

# 2016 TAX LEVY PROPOSAL

Tax Levy	2015	2016
<b>General Levy</b>	\$1,013,765	\$1,153,048
	+2.27%	+13.65%
<b>Special Levy</b>		
2002A	\$2,610	\$2,610
2004A	\$32,681	-0-
2010 A	\$114,000	\$114,000
2012A	\$43,066	\$42,738
2014A	\$110,000	\$110,000
<b>Special Levy Total</b>	\$302,357	\$269,348
	+47.33%	-10.92%
<b>Total Levy</b>	\$1,316,122	\$1,422,396
		+8.67%



# GUIDING PRINCIPLES

- **Maintain the 2016 property tax levy at a level as close to 2015 as possible.**
- **Minimize sewer rate increases by maintaining General Fund subsidy.**

# GUIDING PRINCIPLES

- **Maintain strong public safety departments**, including:
  - police,
  - fire protection, and
  - emergency medical services
- **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

- **Strengthen Storm Water Management Ability.**
- **Strengthen street overlay budget.**
- **Maintain Sound Capital Goods Replacement Plans.**
- **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.

# COST DRIVERS

- **Street Overlay Budget –**
  - Increased funding from \$15,000 - \$40,000
- **Storm Water Management -**
  - Increased funding from \$10,000 - \$30,000
- **Parks Capital Plan –**
  - Increased funding from \$6,500 - \$36,500
- **Public Works Capital Plan –**
  - Increased funding from \$36,000 - \$71,000
- **Pay Grid Adjustment / Health Insurance**



# NEW REVENUE SOURCES

- **Small City Aid**
  - \$36,000 for Street Maintenance
- **TIF Decertification**
  - \$52,000 of collectible city taxes

# CAPITAL IMPROVEMENTS 2016

Cost	Description
\$20,000	Sidewalk
\$27,000	Sealcoating
\$55,000	Mower
\$8,000	Picnic Tables

# CAPITAL IMPROVEMENTS 2016

Cost	Description
\$30,000	Storm Water Improvements
\$400,000	Meter Readers
\$ 5,000	Plant Reed Bed
\$ 4,000	Upgrade Sewer Camera

# CAPITAL IMPROVEMENTS 2016

Cost	Description
\$125,000	Front End Loader
\$ 7,000	Plow Equipment for Pickup
\$40,000	Squad Car & Equipment
\$110,000	Digester Cover
\$575,000	Pumper / Rescue Truck



# PROJECT / SERVICE GOALS 2016

Department	Activity
Planning	Submit Legacy grant re: Mill Creek Restoration.
Planning	Complete Park & Recreation Master Plan.
Planning	Update Utility GIS Info
Planning	Scan / Refile Building Permit Archives

# PROJECT / SERVICE GOALS 2016

Department	Activity
EDA	Downtown Façade grant program
EDA	Hotel
EDA	CCA Construction Project

# PROJECT / SERVICE GOALS 2016

Department	Activity
Library	Community Outreach
Library	Fiscal Stewardship
Library	Information Needs
Library	Historic Preservation
Library	Service Delivery

# PROJECT / SERVICE GOALS 2016

Department	Activity
Water	Update Wellhead Protection Plan, Part II
Water	Pull Pump @ Well #2 for Maintenance
Water	Develop a Hydrant Maintenance / Replacement Plan
Swimming Pool	Develop plans for future of the swimming pool

# PROJECT / SERVICE GOALS 2016

Clerk	Develop a five year budget.
Clerk	Establish & Facilitate Charter Commission
Clerk	Administer Potter Auditorium Improvement
Clerk	Update all Capital Improvement Plans
Clerk	Complete Personnel Policy Update
Clerk	Storm Water Utility
Clerk	Lobby for additional funding for Center for the Arts
Clerk	Develop a lease agreement to operate the Center for the Arts



# UTILITY FEE IMPACT

Water Rate Increase of 4.5%

	Minimum User
2015	\$ 9.89
2016	\$10.34
\$ Change	\$ 0.45

# UTILITY FEE IMPACT

Water Rate Increase of 4.5%

	Minimum User	5,000 Gal User
2015	\$ 9.89	\$20.15
2016	\$10.34	\$21.05
\$ Change	\$ 0.45	\$ 0.90

# UTILITY FEE IMPACT

Sewer Rate Increase of 3.0%

	Minimum User
2015	\$41.60
2016	\$42.85
\$ Change	\$ 1.25

# UTILITY FEE IMPACT

Sewer Rate Increase of 3.0%

	Minimum User	5,000 Gal User
2015	\$41.60	\$68.36
2016	\$42.85	\$70.42
\$ Change	\$ 1.25	\$ 2.06

# UTILITY FEE IMPACT

## Garbage & Re-cycling Fees – No Increase

	Base Fee, exclusive of taxes/surcharges
2015	\$11.49
2016	\$11.49
\$ Change	\$ 0.00



# UTILITY FEE IMPACT

Monthly City Bill, including water, sewer, & garbage but not including taxes, fees, and surcharges.

	Minimum User	5,000 gallon
2015	\$62.98	\$100.00
2016	\$64.68	\$102.96
\$ Change	\$ 1.70	\$ 2.96
% Change	2.70%	2.96%

# IMPACT OF TAX LEVY

	2015 Value	2016 Value	2015 City Tax	2016 City Tax	City Change	Total Change
House A	\$ 126,600	\$125,400	\$ 1,130	\$1,11 9	-0.97%	-0.08%
House B	\$ 411,600	\$411,600	\$ 3,673	\$ 3,938	+7.21%	+5.59%

# IMPACT OF TAX LEVY

	2015 Value	2016 Value	2015 City Tax	2016 City Tax	City Change	Total Change
Business A	\$ 81,900	\$ 81,900	\$ 921	\$ 988	+7.27%	+4.10%
Business B	\$ 655,500	\$655,500	\$11,034	\$11,830	+7.21%	+3.36%

# IMPACT OF TAX LEVY

	2015 Value	2016 Value	2015 City Tax	2016 City Tax	City Change	Total Change
Industrial A	\$1,010,090	\$1,010,090	\$17,379	\$18,634	+7.22%	+3.36%
Industrial B	\$ 895,500	\$ 895,500	\$15,319	\$16,424	+7.21%	+3.36%

# COMPARISON OF TAX IMPACTS

	City Tax Impact	Total Tax Impact
City Levy	+ 8.67%	
Residence A	- 0.97%	- 0.80%
Residence B	+ 7.21%	+ 5.59%
Business A	+ 7.27%	+ 4.21%
Business B	+ 7.21%	+ 3.36%
Industrial A	+ 7.22%	+ 3.36%
Industrial B	+ 7.21%	+ 3.36%

The Impact of The TIF Decertification is not included in these numbers.  
The actual impact will be less than shown.



# CITY TAXES 2013 - 2016

	2013	2014	2015	2016	% Change
City Levy					
Residence A	\$ NA			\$ 1,119	
Residence B	\$ 3,387			\$ 3,938	16.3%
Business A	\$ 921			\$ 992	7.7%
Business B	\$10,818			\$11,830	9.35%
Industrial A	\$18,168			\$18,634	2.56%
Industrial B	\$15,746			\$16,424	4.30%

# TAX LEVY COMPARISON

Tax Levy	2015	2016
<b>General Levy</b>	\$ 1,043,765	\$ 1,153,048
	+2.27%	+13.65%
<b>Special Levy</b>		
2002A	\$ 2,610	\$ 2,610
2004A	\$ 32,681	\$ -0-
2010 A	\$ 114,000	\$ 114,000
2012A	\$ 43,066	\$ 42,738
2014A	\$ 110,000	\$ 110,000
<b>Special Levy Total</b>	\$ 302,357	\$ 269,348
	+47.33%	-10.92%
<b>Total Levy</b>	\$ 1,316,122	\$ 1,422,396
		+8.67%

# THE CITY OF CHATFIELD

- Public Safety & Emergency Services
- Library, Parks & Recreation
- Streets, Sidewalks, & Storm Water
- Water, Sanitary Sewer, and Garbage
- Public Information / Record Keeping /Administration
- Planning
- Economic & Community Development
- Heritage Preservation

**City of Chatfield**  
**Cash Balances - Fund Summary**  
January 2016

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Fund	Fund Descr	Begin Mth
Fund 100	GENERAL FUND	\$855,005.85
Fund 211	LIBRARY	\$113,149.24
Fund 212	LIBRARY ENDOWME	\$379,402.70
Fund 220	FIRE - OPERATIONS	\$93,705.13
Fund 221	FIRE - CAPITAL FUN	\$200,989.12
Fund 230	AMBULANCE - OPER	\$53,498.98
Fund 231	AMBULANCE - CAPIT	\$6,687.64
Fund 240	EDA	\$73,449.37
Fund 241	SALES TAX DEVELOP	\$157,151.06
Fund 250	CHATFIELD CENTER	\$95,801.45
Fund 251	CCA - SCHMIDT FOU	\$8,728.98
Fund 252	CCA - FALK FOUNDA	\$0.00
Fund 323	2002A (490) GO REF	\$29,849.38
Fund 325	2004A >COMPLETE	\$83,786.55
Fund 330	2010A >CLOSE TO 3	\$118,061.79
Fund 331	2011A .CLOSE TO 33	\$470,322.74
Fund 332	2012A-WATER TOW	\$382,467.00
Fund 334	2014A STREET/UTIL	\$217,451.75
Fund 335	2016A GO XO REF 2	\$0.00
Fund 340	TIF DIST 2-3 MILLP	\$0.00
Fund 353	TIF DIST 2-4 POPE &	\$2.58
Fund 354	TIF DIST 3-2 LONE S	\$1,787.97
Fund 357	TIF DIST 3-4 E-Z FA	\$0.43
Fund 358	TIF DIST 2-5 FAMILY	-\$14,397.76
Fund 359	TIF DIST 2-6 CABIN	-\$507.78
Fund 360	REV LOAN FUND - F	\$129,859.38
Fund 361	REV LOAN FUND - S	\$7,676.93
Fund 377	1999C (525) DS/TIF	\$0.00
Fund 450	2014 PUBLIC IMPRO	\$44,637.41
Fund 451	2013 FLOOD DAMAG	-\$4,716.88
Fund 452	CCA CAPITAL PROJE	-\$160,979.90
Fund 601	WATER - OPERATIO	\$546,136.00
Fund 602	SEWER - OPERATIO	\$110,714.68
Fund 603	REFUSE (GARBAGE)	\$41,480.46
Fund 611	WATER - CAPITAL F	\$77,685.22
Fund 612	SEWER - CAPITAL F	\$1,474.38
Fund 614	CABLE ACCESS FUN	\$50,078.35
Fund 622	SEWER - NO FAULT	\$23,815.67
Fund 801	CAPITAL GOODS FU	\$825,202.63
Fund 803	ATV TRAIL	\$11,757.40
Fund 900	MEMO FUND	\$0.00
Fund 910	PAYROLL PASSTHRO	-\$8.41
		\$5,031,207.49

(([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 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	335 GO ( ) XO Ref 2010&11A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,505,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	2016A	EXP / REV	
<b>2015 Ending Balance</b>	CLOSED	29,849	CLOSED	118,062	470,323	382,467	217,452	-	1,218,153	<b>2015 Ending Balance</b>
				2016A REF	2016A REF					
2/1/2016 - Prin		10,000			370,000	145,000	160,000		685,000	2/1/2016 - Prin
2/1/2016 - Int		490			90,268	18,743	18,381		127,882	2/1/2016 - Int
6/1/2016 - Prin									-	6/1/2016 - Prin
6/1/2016 - Int				17,724					17,724	6/1/2016 - Int
8/1/2016 - Prin		-							-	8/1/2016 - Prin
8/1/2016 - Int		245			86,568	17,293	16,781		120,887	8/1/2016 - Int
12/1/2016 - Prin				80,000					80,000	12/1/2016 - Prin
12/15/2016 - Int				17,724					17,724	12/15/2016 - Int
Agency Fees		575							575	Agency Fees
<b>2016 Total Exp</b>		<b>11,310</b>	<b>-</b>	<b>115,448</b>	<b>546,835</b>	<b>181,036</b>	<b>195,162</b>	<b>-</b>	<b>1,049,791</b>	<b>2016 Total Exp</b>
Tax Levy		2,610		114,000		42,737	109,584		268,931	Tax Levy
Tax Increment									-	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		895.48							895	3% Int Income
<b>2016 Total Rev</b>		<b>13,210</b>	<b>-</b>	<b>114,000</b>	<b>550,535</b>	<b>176,715</b>	<b>200,240</b>	<b>-</b>	<b>1,054,700</b>	<b>2016 Total Rev</b>
<b>2016 Ending Balance</b>		<b>31,750</b>		<b>116,614</b>	<b>474,023</b>	<b>378,146</b>	<b>222,530</b>		<b>1,223,063</b>	<b>2016 Ending Balance</b>
									-	
2/1/2017 - Prin		10,000				145,000	160,000		315,000	2/1/2017 - Prin
2/1/2017 - Int		245				17,293	16,781		34,319	2/1/2017 - Int
6/1/2017 - Prin									-	6/1/2017 - Prin
6/1/2017 - Int									-	6/1/2017 - Int
8/1/2017 - Prin									-	8/1/2017 - Prin
8/1/2017 - Int						15,843	15,181		31,024	8/1/2017 - Int
12/1/2017 - Prin									-	12/1/2017 - Prin
12/15/2017 - Int									-	12/15/2017 - Int
Agency Fees		575							575	Agency Fees
<b>2017 Total Exp</b>		<b>10,820</b>	<b>-</b>			<b>178,136</b>	<b>191,962</b>	<b>-</b>	<b>380,918</b>	<b>2017 Total Exp</b>
Tax Levy						47,564	109,584		157,148	Tax Levy
Tax Increment									-	Tax Increment
Special Asses						29,791	22,343		52,134	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)						106,830	37,572		144,402	Xfer In (Water)
Xfer In (Sewer)							30,741		30,741	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		952.50							952	3% Int Income
<b>2017 Total Rev</b>		<b>952</b>	<b>-</b>			<b>184,185</b>	<b>200,240</b>	<b>-</b>	<b>385,377</b>	<b>2017 Total Rev</b>
<b>2017 Ending Balance</b>		<b>21,882</b>	<b>-</b>			<b>384,195</b>	<b>230,808</b>		<b>636,885</b>	<b>2017 Ending Balance</b>
									-	
2/1/2018 - Prin						155,000	160,000		315,000	2/1/2018 - Prin
2/1/2018 - Int						15,843	15,181		31,024	2/1/2018 - Int

	377 (2019)	323 Mill Cr Rd 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	335 GO ( ) XO Ref 2010&11A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,505,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	2016A	EXP / REV	
6/1/2018 - Prin									-	6/1/2018 - Prin
6/1/2018 - Int									-	6/1/2018 - Int
8/1/2018 - Prin									-	8/1/2018 - Prin
8/1/2018 - Int						14,293	13,581		27,874	8/1/2018 - Int
12/1/2018 - Prin									-	12/1/2018 - Prin
12/15/2018 - Int									-	12/15/2018 - Int
Agency Fees									-	Agency Fees
<b>2018 Total Exp</b>		-	-			<b>185,136</b>	<b>188,762</b>	-	<b>373,898</b>	<b>2018 Total Exp</b>
Tax Levy						41,976	109,584		151,560	Tax Levy
Tax Increment									-	Tax Increment
Special Asses						28,190	22,343		50,533	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)						100,279	37,572		137,851	Xfer In (Water)
Xfer In (Sewer)							30,741		30,741	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		-							-	3% Int Income
<b>2018 Total Rev</b>		-	-			<b>170,445</b>	<b>200,240</b>	-	<b>370,685</b>	<b>2018 Total Rev</b>
<b>2018 Ending Balance</b>		-	-			<b>369,504</b>	<b>242,286</b>		<b>611,790</b>	<b>2018 Ending Balance</b>
									-	
2/1/2019 - Prin						145,000	170,000		315,000	2/1/2019 - Prin
2/1/2019 - Int						14,293	13,581		27,874	2/1/2019 - Int
6/1/2019 - Prin									-	6/1/2019 - Prin
6/1/2019 - Int									-	6/1/2019 - Int
8/1/2019 - Prin									-	8/1/2019 - Prin
8/1/2019 - Int						12,843	11,881		24,724	8/1/2019 - Int
12/1/2019 - Prin									-	12/1/2019 - Prin
12/1/2019 - Int									-	12/1/2019 - Int
Agency Fees									-	Agency Fees
<b>2019 Total Exp</b>		-	-			<b>172,136</b>	<b>195,462</b>	-	<b>367,598</b>	<b>2019 Total Exp</b>
Tax Levy						46,724	109,584		156,308	Tax Levy
Tax Increment									-	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)							30,741		30,741	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		-							-	3% Int Income
<b>2019 Total Rev</b>		-	-			<b>172,665</b>	<b>200,240</b>	-	<b>372,905</b>	<b>2019 Total Rev</b>
<b>2019 Ending Balance</b>		-	-			<b>370,033</b>	<b>247,064</b>		<b>617,097</b>	<b>2019 Ending Balance</b>
									-	
2/1/2020 - Prin						150,000	170,000		320,000	2/1/2020 - Prin
2/1/2020 - Int						12,843	11,881		24,724	2/1/2020 - Int
6/1/2020- Prin									-	6/1/2020- Prin
6/1/2020 - Int									-	6/1/2020 - Int
8/1/2020 - Prin									-	8/1/2020 - Prin
8/1/2020 - Int						11,343	10,181		21,524	8/1/2020 - Int



		377 (2019)	323 Mill Cr Rd 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	335 GO ( ) XO Ref 2010&11A		
		\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,505,000	TOTAL	
		1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	2016A	EXP / REV	
	12/01/2020 - Prin									-	12/01/2020 - Prin
	12/01/2020 - Int									-	12/01/2020 - Int
	Agency Fees									-	Agency Fees
	2020 Total Exp	-	-	-			174,186	192,062	-	366,248	2020 Total Exp
	Tax Levy						46,216	109,584		155,800	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)							30,741		30,741	Xfer In (Sewer)
	Xfer In (General)									-	Xfer In (General)
	3% Int Income		-							-	3% Int Income
	2020 Total Rev	-	-	-			174,280	200,240		374,520	2020 Total Rev
	2020 Ending Balance		-	-			370,127	255,242		625,369	2020 Ending Balance
										-	
	2/1/2021 - Prin						145,000	175,000		320,000	2/1/2021 - Prin
	2/1/2021 - Int						11,343	10,181		21,524	2/1/2021 - Int
	06/01/2001 - Int									-	06/01/2021 - Int
	8/1/2021 - Prin									-	8/1/2021 - Prin
	8/1/2021 - Int						9,893	8,213		18,106	8/1/2021 - Int
	12/1/2021 - Prin									-	12/1/2021 - Prin
	12/1/2021 - Int									-	12/1/2021 - Int
	12/15/2021 - Int									-	12/15/2021 - Int
	Agency Fees									-	Agency Fees
	2021 Total Exp	-	-	-			166,236	193,394		359,630	2021 Total Exp
	Tax Levy						45,487	109,584		155,071	Tax Levy
	Tax Increment									-	Tax Increment
	Special Asses						15,186	22,343		37,529	Special Asses
	Special Asses						-			-	Special Asses
	Special Asses									-	Special Asses
	Xfer In (Water)						101,875	37,572		139,447	Xfer In (Water)
	Xfer In (Sewer)							30,741		30,741	Xfer In (Sewer)
	Xfer In (General)									-	Xfer In (General)
	3% Int Income		-							-	3% Int Income
	2021 Total Rev	-	-	-			162,548	200,240		362,788	2021 Total Rev
	2021 Ending Balance		-	-			366,439	262,088		628,527	2021 Ending Balance
										-	
	2/1/2022 - Prin						145,000	175,000		320,000	2/1/2022 - Prin
	2/1/2022 - Int						9,893	8,213		18,106	2/1/2022 - Int
	6/1/2022 - Prin									-	6/1/2022 - Prin
	6/1/2022 - Int									-	6/1/2022 - Int
	8/1/2022 - Prin									-	8/1/2022 - Prin
	8/1/2022 - Int						8,443	6,244		14,687	8/1/2022 - Int
	12/1/2022 - Prin									-	12/1/2022 - Prin
	12/1/2022 - Int									-	12/1/2022 - Int
	12/15/2022 - Int									-	12/15/2022 - Int
	Agency Fees									-	Agency Fees

	377 (2019)	323 Mill Cr Rd 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	335 GO ( ) XO Ref 2010&11A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,505,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	2016A	EXP / REV	
<b>2022 Total Exp</b>	-	-	-			<b>163,336</b>	<b>189,457</b>		<b>352,793</b>	<b>2022 Total Exp</b>
Tax Levy						49,836	109,584		159,420	Tax Levy
Tax Increment									-	Tax Increment
Special Asses						14,398	22,343		36,741	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)						100,847	37,572		138,419	Xfer In (Water)
Xfer In (Sewer)							30,741		30,741	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		-							-	3% Int Income
<b>2022 Total Rev</b>	-	-	-			<b>165,081</b>	<b>200,240</b>		<b>365,321</b>	<b>2022 Total Rev</b>
<b>2022 Ending Balance</b>		-	-			<b>368,184</b>	<b>272,871</b>		<b>641,055</b>	<b>2022 Ending Balance</b>
									-	
2/1/2023 - Prin						150,000	180,000		330,000	2/1/2023 - Prin
2/1/2023 - Int						8,443	6,244		14,687	2/1/2023 - Int
6/1/2023 - Prin									-	6/1/2023 - Prin
6/1/2023 - Int									-	6/1/2023 - Int
8/1/2023 - Prin									-	8/1/2023 - Prin
8/1/2023 - Int						6,830	4,219		11,049	8/1/2023 - Int
12/1/2023 - Prin									-	12/1/2023 - Prin
12/1/2023 - Prin									-	12/1/2023 - Prin
12/15/2023 - Int									-	12/15/2023 - Int
Agency Fees									-	Agency Fees
<b>2023 Total Exp</b>	-	-	-			<b>165,273</b>	<b>190,463</b>		<b>355,736</b>	<b>2023 Total Exp</b>
Tax Levy						43,859	109,584		153,443	Tax Levy
Tax Increment									-	Tax Increment
Special Asses						13,609	22,343		35,952	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)						104,554	37,572		142,126	Xfer In (Water)
Xfer In (Sewer)							30,741		30,741	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		-							-	3% Int Income
<b>2023 Total Rev</b>	-	-	-			<b>162,022</b>	<b>200,240</b>		<b>362,262</b>	<b>2023 Total Rev</b>
<b>2023 Ending Balance</b>		-	-			<b>364,933</b>	<b>282,648</b>		<b>647,581</b>	<b>2023 Ending Balance</b>
									-	
2/1/2024 - Prin						150,000	185,000		335,000	2/1/2024 - Prin
2/1/2024 - Int						6,830	4,219		11,049	2/1/2024 - Int
6/1/2024 - Prin									-	6/1/2024 - Prin
6/1/2024 - Int									-	6/1/2024 - Int
8/1/2024 - Prin									-	8/1/2024 - Prin
8/1/2024 - Int						5,105	2,138		7,243	8/1/2024 - Int
12/1/2024 - Prin									-	12/1/2024 - Prin
12/1/2024 - Int									-	12/1/2024 - Int
12/15/2024 - Int									-	12/15/2024 - Int
Agency Fees									-	Agency Fees
<b>2024 Total Exp</b>	-	-	-			<b>161,935</b>	<b>191,357</b>		<b>353,292</b>	<b>2024 Total Exp</b>
Tax Levy						49,856	109,128		158,984	Tax Levy

		377 (2019)	323 Mill Cr Rd 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	335 GO ( ) XO Ref 2010&11A		
		\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,505,000	TOTAL	
		1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	2016A	EXP / REV	
	Tax Increment									-	Tax Increment
	Special Asses						-	22,343		22,343	Special Asses
	Special Asses									-	Special Asses
	Special Asses									-	Special Asses
	Xfer In (Water)						97,366	34,568		131,934	Xfer In (Water)
	Xfer In (Sewer)							28,283		28,283	Xfer In (Sewer)
	Xfer In (General)									-	Xfer In (General)
	3% Int Income		-							-	3% Int Income
	2024 Total Rev	-	-	-			147,222	194,322		341,544	2024 Total Rev
	2024 Ending Balance		-	-			350,220	285,613		635,833	2024 Ending Balance
										-	
	2/1/2025 - Prin						130,000	190,000		320,000	2/1/2025 - Prin
	2/1/2025 - Int						5,105	2,138		7,243	2/1/2025 - Int
	6/1/2025 - Prin									-	6/1/2025 - Prin
	6/1/2025 - Int									-	6/1/2025 - Int
	8/1/2025 - Prin									-	8/1/2025 - Prin
	8/1/2025 - Int						3,513			3,513	8/1/2025 - Int
	12/1/2025 - Prin									-	12/1/2025 - Prin
	12/1/2025 - Int									-	12/1/2025 - Int
	12/15/2025 - Int									-	12/15/2025 - Int
	Agency Fees									-	Agency Fees
	2025 Total Exp	-	-	-			138,618	192,138		330,756	2025 Total Exp
	Tax Levy						42,969			42,969	Tax Levy
	Tax Increment									-	Tax Increment
	Special Asses						-			-	Special Asses
	Special Asses									-	Special Asses
	Special Asses									-	Special Asses
	Xfer In (Water)						100,907			100,907	Xfer In (Water)
	Xfer In (Sewer)									-	Xfer In (Sewer)
	Xfer In (General)									-	Xfer In (General)
	3% Int Income		-							-	3% Int Income
	2025 Total Rev	-	-	-			143,876	-		143,876	2025 Total Rev
	2025 Ending Balance		-	-			355,478	93,475		448,953	2025 Ending Balance
										-	
	2/1/2026 - Prin						130,000			130,000	2/1/2026 - Prin
	2/1/2026 - Int						3,513			3,513	2/1/2026 - Int
	6/1/2026 - Prin									-	6/1/2026 - Prin
	6/1/2026 - Int									-	6/1/2026 - Int
	8/1/2026 - Prin									-	8/1/2026 - Prin
	8/1/2026 - Int						1,823			1,823	8/1/2026 - Int
	12/1/2026 - Prin									-	12/1/2026 - Prin
	12/1/2026 - Int									-	12/1/2026 - Int
	12/15/2026 - Int									-	12/15/2026 - Int
	Agency Fees									-	Agency Fees
	2026 Total Exp	-	-	-			135,336	-		135,336	2026 Total Exp
	Tax Levy						46,174			46,174	Tax Levy
	Tax Increment									-	Tax Increment
	Special Asses						-			-	Special Asses
	Special Asses									-	Special Asses

	377 (2019)	323 Mill Cr Rd 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	335 GO ( ) XO Ref 2010&11A		
	\$525,000	\$490,000	\$785,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,505,000	TOTAL	
	1999 C	2002 A	2004A	2010A	2011A	2012A	2014A	2016A	EXP / REV	
Special Asses									-	Special Asses
Xfer In (Water)						99,403			99,403	Xfer In (Water)
Xfer In (Sewer)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		-							-	3% Int Income
<b>2026 Total Rev</b>	-	-	-			145,577	-		145,577	<b>2026 Total Rev</b>
<b>2026 Ending Balance</b>	-	-	-			365,719			365,719	<b>2026 Ending Balance</b>
									-	
2/1/2027 - Prin						135,000			135,000	2/1/2027 - Prin
2/1/2027 - Int						1,823			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	-								-	8/1/2027 - Int
12/1/2027 - Prin									-	12/1/2027 - Prin
12/1/2027 - Int									-	12/1/2027 - Int
12/15/2027 - Int									-	12/15/2027 - Int
Agency Fees									-	Agency Fees
<b>2027 Total Exp</b>	-	-	-			136,823	-		136,823	<b>2027 Total Exp</b>
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)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income		-							-	3% Int Income
<b>2027 Total Rev</b>	-	-	-			-	-		-	<b>2027 Total Rev</b>
<b>2027 Ending Balance</b>	-	-	-			228,896			228,896	<b>2027 Ending Balance</b>

**City of Chatfield**  
**\*Budget YTD Rev-Exp©**

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Current Period: January 2016

		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<b>Fund 100 GENERAL FUND</b>					
<b>Revenues</b>		\$2,028,671.00	\$2,128,736.93	\$2,191,154.00	
<b>Expenditures</b>		\$2,103,331.00	\$2,095,808.61	\$2,181,404.00	
<b>Gain/(Loss)</b>		<b>(\$74,660.00)</b>	<b>\$32,928.32</b>	<b>\$9,750.00</b>	
<b>Dept 41000 General Revenue</b>					
Active	R 100-41000-31010 Current Ad Val	\$1,008,255.00	\$1,074,759.59	\$1,153,048.00	
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	\$761,554.00	\$761,554.00	\$765,094.00	
Active	R 100-41000-33402 Market Value C	\$0.00	\$685.70	\$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	\$115,810.00	\$115,850.00	\$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	\$11,113.91	\$20,000.00	
Active	R 100-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$1,887,296.00</b>	<b>\$1,965,640.20</b>	<b>\$2,055,629.00</b>	
Active	E 100-41000-323 Administration Ex	\$0.00	\$400.00	\$0.00	
Active	E 100-41000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-721 T.O. - Library Fun	\$130,322.00	\$130,322.00	\$136,534.00	
Active	E 100-41000-723 T.O. - Ambulance	\$19,649.00	\$19,649.00	\$19,649.00	\$7 X 2,807
Active	E 100-41000-726 T.O. - EDA	\$37,000.00	\$37,000.00	\$40,000.00	
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	\$57,845.00	\$57,845.00	\$60,000.00	
<b>PL Type Expenditure</b>		<b>-\$415,704.00</b>	<b>-\$416,104.00</b>	<b>-\$427,071.00</b>	
<b>Total Dept 41000 General Revenue</b>		<b>\$1,471,592.00</b>	<b>\$1,549,536.20</b>	<b>\$1,628,558.00</b>	
<b>Dept 41100 Legislative</b>					
Active	R 100-41100-34100 Filing Fee	\$0.00	\$0.00	\$0.00	
Active	R 100-41100-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
Active	R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Active	E 100-41100-103 Part-Time Employ	\$9,200.00	\$9,200.00	\$9,200.00	
Active	E 100-41100-121 PERA	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-122 FICA	\$575.00	\$549.76	\$575.00	
Active	E 100-41100-125 Medicare	\$140.00	\$128.85	\$140.00	
Active	E 100-41100-151 Worker s Comp In	\$65.00	\$52.27	\$65.00	
Active	E 100-41100-200 Office Supplies (G	\$400.00	\$220.65	\$400.00	
Active	E 100-41100-205 Service Incentives	\$600.00	\$396.44	\$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	\$22.99	\$200.00	
Active	E 100-41100-304 Legal Fees	\$9,200.00	\$7,280.00	\$9,200.00	*Contracted City Atty. Fees
Active	E 100-41100-309 Conference Expe	\$2,500.00	\$886.86	\$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	\$7.12	\$0.00	
Active	E 100-41100-331 Travel Expenses	\$750.00	\$0.00	\$750.00	*Non-Conference Travel
Active	E 100-41100-350 Print/Binding (GE	\$1,400.00	\$819.41	\$1,400.00	*Mtg Minutes, Public Notices
Active	E 100-41100-360 Insurance (GENE	\$6,200.00	\$0.00	\$0.00	
Active	E 100-41100-430 Miscellaneous (G	\$600.00	\$405.27	\$600.00	
Active	E 100-41100-433 Dues and Subscri	\$7,400.00	\$7,567.55	\$8,500.00	*LMC / MOSC / RAEDI

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
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	
Active	E 100-41100-755 T.O. - City Car	\$750.00	\$750.00	\$750.00	
<b>PL Type Expenditure</b>		<u>-\$40,180.00</u>	<u>-\$28,287.17</u>	<u>-\$35,080.00</u>	
<b>Total Dept 41100 Legislative</b>		<u>-\$40,180.00</u>	<u>-\$28,287.17</u>	<u>-\$35,080.00</u>	
<b>Dept 41200 Historical Society</b>					
Active	R 100-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Active	E 100-41200-450 Capital Goods Ch	\$900.00	\$900.00	\$900.00	
<b>PL Type Expenditure</b>		<u>-\$900.00</u>	<u>-\$900.00</u>	<u>-\$900.00</u>	
<b>Total Dept 41200 Historical Society</b>		<u>-\$900.00</u>	<u>-\$900.00</u>	<u>-\$900.00</u>	
<b>Dept 41410 Elections</b>					
Active	R 100-41410-39205 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Active	E 100-41410-103 Part-Time Employ	\$3,200.00	\$637.82	\$3,200.00	
Active	E 100-41410-122 FICA	\$0.00	\$10.22	\$0.00	
Active	E 100-41410-125 Medicare	\$0.00	\$2.39	\$0.00	
Active	E 100-41410-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-210 Operating Supplie	\$200.00	\$57.21	\$200.00	
Active	E 100-41410-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-331 Travel Expenses	\$200.00	\$17.25	\$200.00	
Active	E 100-41410-350 Print/Binding (GE	\$500.00	\$0.00	\$500.00	
Active	E 100-41410-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<u>-\$4,100.00</u>	<u>-\$724.89</u>	<u>-\$4,100.00</u>	
<b>Total Dept 41410 Elections</b>		<u>-\$4,100.00</u>	<u>-\$724.89</u>	<u>-\$4,100.00</u>	
<b>Dept 41500 City Clerk</b>					
Active	R 100-41500-32110 Alcoholic Beve	\$8,000.00	\$10,143.00	\$9,000.00	
Active	R 100-41500-32180 Cigarette Licen	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-34000 Charges for Ser	\$50.00	\$30.00	\$0.00	
Active	R 100-41500-34301 Administration	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-36200 Miscellaneous	\$0.00	\$90.00	\$0.00	
Active	R 100-41500-36201 Sale Of Mercha	\$75.00	\$26.90	\$75.00	
Active	R 100-41500-36260 Insurance Divid	\$500.00	\$1,255.25	\$500.00	
Active	R 100-41500-37370 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-39550 Refunds	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-39560 Reimbursement	\$5,000.00	\$5,000.00	\$5,000.00	ISD 227 - Granicus
<b>PL Type Revenue</b>		<u>\$13,625.00</u>	<u>\$16,545.15</u>	<u>\$14,575.00</u>	
Active	E 100-41500-101 Full-Time Employ	\$218,000.00	\$212,362.22	\$227,000.00	
Active	E 100-41500-103 Part-Time Employ	\$0.00	\$5,879.11	\$21,600.00	
Active	E 100-41500-121 PERA	\$16,300.00	\$16,368.25	\$16,500.00	
Active	E 100-41500-122 FICA	\$13,500.00	\$12,634.41	\$13,800.00	
Active	E 100-41500-125 Medicare	\$3,100.00	\$2,954.88	\$3,200.00	
Active	E 100-41500-131 Employer Paid He	\$35,600.00	\$35,180.01	\$40,000.00	
Active	E 100-41500-134 Employer Paid Lif	\$0.00	\$62.70	\$0.00	
Active	E 100-41500-135 BDG Safe Benefit	\$350.00	\$612.47	\$700.00	
Active	E 100-41500-136 Employer Paid H.	\$14,000.00	\$12,450.00	\$13,000.00	
Active	E 100-41500-151 Worker s Comp In	\$3,000.00	\$1,285.70	\$1,500.00	
Active	E 100-41500-200 Office Supplies (G	\$2,900.00	\$5,463.33	\$3,000.00	
Active	E 100-41500-208 Training and Instr	\$0.00	\$1,000.00	\$0.00	
Active	E 100-41500-210 Operating Supplie	\$2,000.00	\$2,530.60	\$2,300.00	*City Lic. Books, Receipt Books, AM



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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 100-41500-212 Vehicle Operating	\$500.00	\$101.43	\$500.00	*Motor Fuel AM
Active	E 100-41500-240 Small Tools and	\$750.00	\$3,508.84	\$0.00	
Active	E 100-41500-301 Auditing and Acct	\$8,900.00	\$10,925.00	\$9,300.00	*Consultant Contract
Active	E 100-41500-309 Conference Expe	\$6,000.00	\$4,658.34	\$6,100.00	*Reg, Travel & Lodging
Active	E 100-41500-310 Other Professiona	\$4,500.00	\$4,795.90	\$4,600.00	*Assessor
Active	E 100-41500-321 Telephone	\$3,600.00	\$3,901.43	\$3,800.00	
Active	E 100-41500-322 Postage	\$1,100.00	\$1,000.17	\$1,100.00	
Active	E 100-41500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	*Non-Conf Travel AM
Active	E 100-41500-350 Print/Binding (GE	\$900.00	\$56.00	\$500.00	*Legal Notices
Active	E 100-41500-360 Insurance (GENE	\$5,100.00	\$4,874.32	\$5,100.00	
Active	E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-404 Repairs/Maint Equ	\$5,000.00	\$6,009.25	\$5,300.00	*\$= Marco Support Contract
Active	E 100-41500-430 Miscellaneous (G	\$500.00	\$36.70	\$500.00	
Active	E 100-41500-433 Dues and Subscri	\$1,450.00	\$1,469.40	\$1,450.00	*Newspapers & Memberships
Active	E 100-41500-435 Licences, Permits	\$200.00	\$0.00	\$250.00	
Active	E 100-41500-437 Sales Tax - Purch	\$0.00	\$41.25	\$0.00	
Active	E 100-41500-438 Internet Expenses	\$15,000.00	\$14,279.66	\$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	
<b>PL Type Expenditure</b>		<b>-\$368,350.00</b>	<b>-\$370,541.37</b>	<b>-\$402,200.00</b>	
<b>Total Dept 41500 City Clerk</b>		<b>-\$354,725.00</b>	<b>-\$353,996.22</b>	<b>-\$387,625.00</b>	
<b>Dept 41910 Planning and Zoning</b>					
Active	R 100-41910-32220 Variances, CU	\$375.00	\$565.00	\$375.00	Avg 2 CUP's & 1 Variance / yr
Active	R 100-41910-33416 Training Reimb	\$0.00	\$0.00	\$0.00	
Active	R 100-41910-36260 Insurance Divid	\$0.00	\$2,174.13	\$0.00	
Active	R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$375.00</b>	<b>\$2,739.13</b>	<b>\$375.00</b>	
Active	E 100-41910-200 Office Supplies (G	\$0.00	\$19.99	\$0.00	
Active	E 100-41910-208 Training and Instr	\$0.00	\$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	\$50,041.78	\$51,000.00	48,000 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	\$296.30	\$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	\$487.50	\$450.00	
Active	E 100-41910-360 Insurance (GENE	\$0.00	\$8,442.48	\$10,000.00	
Active	E 100-41910-404 Repairs/Maint Equ	\$800.00	\$876.14	\$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	
<b>PL Type Expenditure</b>		<b>-\$50,382.00</b>	<b>-\$60,164.19</b>	<b>-\$62,650.00</b>	
<b>Total Dept 41910 Planning and Zoning</b>		<b>-\$50,007.00</b>	<b>-\$57,425.06</b>	<b>-\$62,275.00</b>	
<b>Dept 41940 Municipal Building - LOC 02</b>					
Active	R 100-41940-31800 Other Taxes	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-36201 Sale Of Mercha	\$0.00	\$35.90	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	R 100-41940-36260 Insurance Divid	\$0.00	\$1,012.58	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$1,048.48	\$0.00	
Active	E 100-41940-210 Operating Supplie	\$4,000.00	\$6,401.81	\$4,500.00	Cleaning Supplies, Light Bulbs, Paper Towels,
Active	E 100-41940-240 Small Tools and	\$500.00	\$602.38	\$500.00	*Mops, Buckets, etc.
Active	E 100-41940-302 Contracted Help	\$20,800.00	\$17,977.80	\$21,200.00	
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	\$5,000.00	\$3,932.00	\$4,100.00	
Active	E 100-41940-380 Utility Services (G	\$7,000.00	\$5,164.15	\$6,800.00	
Active	E 100-41940-384 Refuse/Garbage	\$700.00	\$495.88	\$700.00	
Active	E 100-41940-387 Alliant - Shared S	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-401 Repairs/Maint Buil	\$7,000.00	\$13,857.30	\$10,000.00	*Carpet/Rugs/Pest/Elevator
Active	E 100-41940-430 Miscellaneous (G	\$0.00	\$0.00	\$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	\$2.00	\$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	\$5,500.00	
<b>PL Type</b>	<b>Expenditure</b>	-\$50,200.00	-\$53,633.32	-\$53,300.00	
<b>Total Dept 41940 Municipal Building - LOC 02</b>		-\$50,200.00	-\$52,584.84	-\$53,300.00	
<b>Dept 42110 Police Administration</b>					
Active	R 100-42110-33400 State Grants an	\$37,000.00	\$37,219.50	\$37,000.00	
Active	R 100-42110-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-33416 Training Reimb	\$3,200.00	\$2,665.44	\$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	\$210.00	\$2,500.00	
Active	R 100-42110-34201 Confiscation/Fo	\$0.00	\$2,930.00	\$0.00	
Active	R 100-42110-35100 Court Fines	\$11,000.00	\$6,710.46	\$11,000.00	
Active	R 100-42110-35102 Parking Fines	\$2,100.00	\$1,940.00	\$2,100.00	
Active	R 100-42110-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-36260 Insurance Divid	\$0.00	\$3,481.59	\$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	\$100.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$56,040.00	\$55,256.99	\$55,800.00	
Active	E 100-42110-101 Full-Time Employ	\$273,360.00	\$268,701.64	\$281,308.00	
Active	E 100-42110-103 Part-Time Employ	\$15,000.00	\$19,943.17	\$15,000.00	
Active	E 100-42110-121 PERA	\$33,000.00	\$44,151.41	\$42,000.00	
Active	E 100-42110-122 FICA	\$150.00	\$1,059.75	\$150.00	
Active	E 100-42110-125 Medicare	\$4,300.00	\$4,013.65	\$4,300.00	
Active	E 100-42110-131 Employer Paid He	\$28,000.00	\$42,841.75	\$47,500.00	
Active	E 100-42110-134 Employer Paid Lif	\$120.00	\$79.80	\$120.00	
Active	E 100-42110-135 BDG Safe Benefit	\$300.00	\$0.00	\$300.00	
Active	E 100-42110-136 Employer Paid H.	\$5,000.00	\$7,055.00	\$7,500.00	
Active	E 100-42110-140 Unemployment C	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-151 Worker s Comp In	\$10,000.00	\$8,899.09	\$10,000.00	
Active	E 100-42110-152 Clothing	\$2,000.00	\$2,211.91	\$2,000.00	
Active	E 100-42110-153 Uniform Allowanc	\$3,375.00	\$1,734.20	\$3,375.00	
Active	E 100-42110-171 Innoculations	\$150.00	\$0.00	\$150.00	
Active	E 100-42110-200 Office Supplies (G	\$1,000.00	\$392.34	\$1,000.00	
Active	E 100-42110-208 Training and Instr	\$4,500.00	\$3,715.39	\$4,500.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 100-42110-210 Operating Supplie	\$2,000.00	\$1,970.57	\$2,000.00	
Active	E 100-42110-211 Program Expense	\$1,200.00	\$555.51	\$1,200.00	
Active	E 100-42110-212 Vehicle Operating	\$12,500.00	\$6,725.64	\$12,500.00	No lease paying for fuel
Active	E 100-42110-218 Confiscation/Forfi	\$800.00	\$496.63	\$800.00	
Active	E 100-42110-240 Small Tools and	\$3,000.00	\$3,574.91	\$3,000.00	
Active	E 100-42110-302 Contracted Help	\$750.00	\$300.00	\$500.00	
Active	E 100-42110-304 Legal Fees	\$12,000.00	\$13,192.38	\$12,000.00	*Prosecution Fees
Active	E 100-42110-309 Conference Expe	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-310 Other Professiona	\$750.00	\$450.00	\$750.00	
Active	E 100-42110-311 Towing/Wrecker F	\$2,000.00	\$1,540.00	\$2,000.00	
Active	E 100-42110-320 Communications (	\$775.00	\$635.13	\$775.00	
Active	E 100-42110-321 Telephone	\$4,200.00	\$4,453.30	\$4,500.00	
Active	E 100-42110-322 Postage	\$850.00	\$348.83	\$600.00	
Active	E 100-42110-331 Travel Expenses	\$1,500.00	\$214.74	\$1,500.00	
Active	E 100-42110-350 Print/Binding (GE	\$300.00	\$120.00	\$300.00	
Active	E 100-42110-360 Insurance (GENE	\$15,000.00	\$13,519.56	\$15,000.00	
Active	E 100-42110-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-380 Utility Services (G	\$7,000.00	\$5,136.74	\$7,000.00	
Active	E 100-42110-404 Repairs/Maint Equ	\$8,500.00	\$12,451.99	\$9,500.00	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	\$1,200.00	\$673.00	\$1,200.00	
Active	E 100-42110-435 Licences, Permits	\$270.00	\$270.00	\$270.00	
Active	E 100-42110-437 Sales Tax - Purch	\$0.00	\$0.00	\$50.00	
Active	E 100-42110-438 Internet Expenses	\$375.00	\$712.96	\$500.00	
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	
<b>PL Type Expenditure</b>		<b>-\$478,025.00</b>	<b>-\$494,940.99</b>	<b>-\$517,948.00</b>	
<b>Total Dept 42110 Police Administration</b>		<b>-\$421,985.00</b>	<b>-\$439,684.00</b>	<b>-\$462,148.00</b>	
<b>Dept 42400 Building Inspection (GENERAL)</b>					
Active	R 100-42400-32210 Bldg Prmt	\$8,500.00	\$12,358.66	\$9,000.00	
Active	R 100-42400-32212 Bldg Prmt Srch	\$1,860.00	\$2,834.97	\$1,900.00	
Active	R 100-42400-32230 Plmbg Permits	\$150.00	\$229.00	\$175.00	
Active	R 100-42400-32231 Plmbg Permit S	\$50.00	\$51.00	\$50.00	
Active	R 100-42400-32270 Mech Prmt	\$100.00	\$218.00	\$150.00	
Active	R 100-42400-32271 Mech Prmt Src	\$50.00	\$52.00	\$50.00	
Active	R 100-42400-34104 Plan Review/Ch	\$3,700.00	\$7,120.59	\$4,000.00	
Active	R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$14,410.00</b>	<b>\$22,864.22</b>	<b>\$15,325.00</b>	
Active	E 100-42400-434 Surcharge Fee	\$2,000.00	\$1,177.25	\$2,000.00	
Active	E 100-42400-440 Building Inspectio	\$10,000.00	\$14,801.73	\$12,000.00	
Active	E 100-42400-441 Plan Review	\$2,000.00	\$6,215.80	\$3,000.00	
Active	E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<b>-\$14,000.00</b>	<b>-\$22,194.78</b>	<b>-\$17,000.00</b>	
<b>Total Dept 42400 Building Inspection (GENERAL)</b>		<b>\$410.00</b>	<b>\$669.44</b>	<b>-\$1,675.00</b>	
<b>Dept 42500 Civil Defense</b>					
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	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<b>PL Type</b>	<b>Revenue</b>	\$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	
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	
<b>PL Type</b>	<b>Expenditure</b>	<u>-\$9,450.00</u>	<u>-\$9,000.00</u>	<u>-\$9,450.00</u>	
<b>Total Dept 42500 Civil Defense</b>		<b>-\$9,450.00</b>	<b>-\$9,000.00</b>	<b>-\$9,450.00</b>	
<b>Dept 42700 Animal Control - LOC 01</b>					
Active	R 100-42700-32240 Animal License	\$1,300.00	\$1,295.00	\$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	\$0.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	<u>\$1,400.00</u>	<u>\$1,295.00</u>	<u>\$1,300.00</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	\$163.82	\$300.00	
Active	E 100-42700-212 Vehicle Operating	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-310 Other Professiona	\$250.00	\$26.25	\$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	
<b>PL Type</b>	<b>Expenditure</b>	<u>-\$800.00</u>	<u>-\$190.07</u>	<u>-\$800.00</u>	
<b>Total Dept 42700 Animal Control - LOC 01</b>		<b>\$600.00</b>	<b>\$1,104.93</b>	<b>\$500.00</b>	
<b>Dept 43100 Street Maintenance</b>					
Active	R 100-43100-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-34000 Charges for Ser	\$3,600.00	\$4,040.00	\$4,500.00	Tower Lease
Active	R 100-43100-34112 County Road M	\$4,800.00	\$4,816.20	\$4,800.00	
Active	R 100-43100-36200 Miscellaneous	\$0.00	\$388.60	\$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	\$1,685.52	\$0.00	
Active	R 100-43100-39208 T.I. (Reserve F	\$10,000.00	\$0.00	\$0.00	Emerald Ash Borer Reserve
Active	R 100-43100-39550 Refunds	\$0.00	\$880.27	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	<u>\$18,400.00</u>	<u>\$11,810.59</u>	<u>\$9,300.00</u>	
Active	E 100-43100-101 Full-Time Employ	\$68,000.00	\$83,155.68	\$57,000.00	
Active	E 100-43100-103 Part-Time Employ	\$0.00	\$5,402.71	\$0.00	
Active	E 100-43100-121 PERA	\$5,300.00	\$4,958.80	\$4,500.00	
Active	E 100-43100-122 FICA	\$4,500.00	\$5,306.07	\$4,200.00	
Active	E 100-43100-125 Medicare	\$1,000.00	\$1,240.90	\$1,000.00	
Active	E 100-43100-131 Employer Paid He	\$10,000.00	\$9,501.51	\$0.00	
Active	E 100-43100-134 Employer Paid Lif	\$25.00	\$17.10	\$25.00	
Active	E 100-43100-135 BDG Safe Benefit	\$85.00	\$0.00	\$0.00	
Active	E 100-43100-136 Employer Paid H.	\$5,400.00	\$3,735.00	\$0.00	
Active	E 100-43100-151 Worker s Comp In	\$5,500.00	\$4,817.68	\$4,200.00	
Active	E 100-43100-152 Clothing	\$750.00	\$432.55	\$800.00	
Active	E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 100-43100-200 Office Supplies (G	\$0.00	\$174.95	\$0.00	
Active	E 100-43100-208 Training and Instr	\$400.00	\$634.00	\$400.00	
Active	E 100-43100-210 Operating Supplie	\$6,000.00	\$16,040.76	\$8,000.00	
Active	E 100-43100-212 Vehicle Operating	\$16,000.00	\$9,755.37	\$16,000.00	
Active	E 100-43100-240 Small Tools and	\$3,200.00	\$6,602.36	\$4,000.00	
Active	E 100-43100-303 Engineering Fees	\$11,000.00	\$26,407.95	\$12,000.00	
Active	E 100-43100-304 Legal Fees	\$0.00	\$250.84	\$0.00	
Active	E 100-43100-310 Other Professiona	\$0.00	\$250.00	\$0.00	
Active	E 100-43100-320 Communications (	\$675.00	\$0.00	\$675.00	
Active	E 100-43100-321 Telephone	\$2,000.00	\$1,171.68	\$2,000.00	
Active	E 100-43100-322 Postage	\$250.00	\$219.02	\$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	\$2,569.43	\$300.00	
Active	E 100-43100-360 Insurance (GENE	\$7,000.00	\$6,545.12	\$6,800.00	
Active	E 100-43100-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-380 Utility Services (G	\$33,000.00	\$32,936.73	\$33,000.00	
Active	E 100-43100-401 Repairs/Maint Buil	\$3,600.00	\$3,210.53	\$3,600.00	
Active	E 100-43100-404 Repairs/Maint Equ	\$6,500.00	\$29,558.50	\$7,000.00	
Active	E 100-43100-406 Street Maint-Gradi	\$20,000.00	\$13,677.63	\$20,000.00	*Crackfilling/Grading/Chloride
Active	E 100-43100-410 Snow Removal	\$5,500.00	\$3,034.00	\$5,500.00	
Active	E 100-43100-411 Tree Maintenance	\$10,000.00	\$9,752.42	\$10,000.00	
Active	E 100-43100-430 Miscellaneous (G	\$1,500.00	\$49.02	\$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	\$0.00	
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	\$57,000.00	
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	\$15,000.00	\$40,000.00	
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	\$30,000.00	
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	
<b>PL Type Expenditure</b>		<u>-\$441,835.00</u>	<u>-\$375,758.31</u>	<u>-\$377,100.00</u>	
<b>Total Dept 43100 Street Maintenance</b>		<u>-\$423,435.00</u>	<u>-\$363,947.72</u>	<u>-\$367,800.00</u>	
<b>Dept 45120 Summer Recreation</b>					
Active	E 100-45120-430 Miscellaneous (G	\$6,000.00	\$2,205.00	\$6,000.00	
<b>PL Type Expenditure</b>		<u>-\$6,000.00</u>	<u>-\$2,205.00</u>	<u>-\$6,000.00</u>	
<b>Total Dept 45120 Summer Recreation</b>		<u>-\$6,000.00</u>	<u>-\$2,205.00</u>	<u>-\$6,000.00</u>	
<b>Dept 45124 Swimming Pools - LOC 08</b>					
Active	R 100-45124-34000 Charges for Ser	\$0.00	\$1,313.81	\$0.00	
Active	R 100-45124-34720 Family Member	\$13,000.00	\$12,565.31	\$13,000.00	
Active	R 100-45124-34721 Individual Mem	\$2,500.00	\$3,401.39	\$3,500.00	
Active	R 100-45124-34722 General Admis	\$6,000.00	\$7,371.64	\$7,000.00	
Active	R 100-45124-34723 Lesson Fees	\$8,025.00	\$8,225.00	\$8,200.00	
Active	R 100-45124-34724 Water Aerobics	\$800.00	\$855.63	\$800.00	
Active	R 100-45124-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-36210 Interest Earning	\$500.00	\$0.00	\$0.00	
Active	R 100-45124-36230 Donations	\$0.00	\$0.00	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	R 100-45124-36260 Insurance Divid	\$0.00	\$2,639.09	\$0.00	
Active	R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-37370 Sales Tax	\$1,700.00	\$1,723.22	\$1,800.00	
Active	R 100-45124-39550 Refunds	\$0.00	\$76.71	\$0.00	
<b>PL Type Revenue</b>		<b>\$32,525.00</b>	<b>\$38,171.80</b>	<b>\$34,300.00</b>	
Active	E 100-45124-103 Part-Time Employ	\$42,000.00	\$45,883.91	\$43,000.00	
Active	E 100-45124-122 FICA	\$2,700.00	\$2,844.79	\$2,800.00	
Active	E 100-45124-125 Medicare	\$500.00	\$665.31	\$600.00	
Active	E 100-45124-151 Worker s Comp In	\$2,200.00	\$1,782.23	\$1,600.00	
Active	E 100-45124-152 Clothing	\$900.00	\$636.88	\$800.00	
Active	E 100-45124-208 Training and Instr	\$750.00	\$836.72	\$600.00	
Active	E 100-45124-210 Operating Supplie	\$8,000.00	\$7,870.46	\$8,000.00	
Active	E 100-45124-240 Small Tools and	\$1,400.00	\$2,766.77	\$1,500.00	
Active	E 100-45124-321 Telephone	\$750.00	\$954.93	\$850.00	
Active	E 100-45124-322 Postage	\$200.00	\$7.05	\$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	\$260.75	\$225.00	
Active	E 100-45124-360 Insurance (GENE	\$10,700.00	\$10,248.00	\$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	\$9,321.28	\$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	\$4,000.00	\$3,931.09	\$4,000.00	
Active	E 100-45124-430 Miscellaneous (G	\$500.00	\$191.79	\$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	\$1,147.00	\$800.00	
Active	E 100-45124-437 Sales Tax - Purch	\$0.00	\$1,663.00	\$1,800.00	
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	\$125.00	\$0.00	
<b>PL Type Expenditure</b>		<b>-\$86,125.00</b>	<b>-\$93,436.96</b>	<b>-\$88,475.00</b>	
<b>Total Dept 45124 Swimming Pools - LOC 08</b>		<b>-\$53,600.00</b>	<b>-\$55,265.16</b>	<b>-\$54,175.00</b>	
<b>Dept 45180 Band</b>					
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	
<b>PL Type Expenditure</b>		<b>-\$1,600.00</b>	<b>-\$1,600.00</b>	<b>-\$1,600.00</b>	
<b>Total Dept 45180 Band</b>		<b>-\$1,600.00</b>	<b>-\$1,600.00</b>	<b>-\$1,600.00</b>	
<b>Dept 45200 Parks (GENERAL) - LOC 01/04</b>					
Active	R 100-45200-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-34745 Camping Fee -	\$300.00	\$1,280.00	\$300.00	
Active	R 100-45200-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-36230 Donations	\$0.00	\$2,396.00	\$0.00	
Active	R 100-45200-36260 Insurance Divid	\$0.00	\$1,681.11	\$0.00	
Active	R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$300.00</b>	<b>\$5,357.11</b>	<b>\$300.00</b>	
Active	E 100-45200-101 Full-Time Employ	\$38,000.00	\$42,187.46	\$46,000.00	
Active	E 100-45200-103 Part-Time Employ	\$10,500.00	\$13,759.36	\$10,500.00	
Active	E 100-45200-121 PERA	\$2,800.00	\$3,164.08	\$0.00	
Active	E 100-45200-122 FICA	\$2,800.00	\$3,179.04	\$0.00	
Active	E 100-45200-125 Medicare	\$700.00	\$743.49	\$0.00	
Active	E 100-45200-131 Employer Paid He	\$12,000.00	\$15,190.98	\$19,000.00	
Active	E 100-45200-134 Employer Paid Lif	\$0.00	\$20.90	\$0.00	



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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 100-45200-135 BDG Safe Benefit	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-136 Employer Paid H.	\$0.00	\$4,980.00	\$5,000.00	
Active	E 100-45200-151 Worker s Comp In	\$2,000.00	\$1,759.90	\$1,700.00	
Active	E 100-45200-152 Clothing	\$550.00	\$741.12	\$700.00	
Active	E 100-45200-208 Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-210 Operating Supplie	\$2,500.00	\$2,227.20	\$2,000.00	
Active	E 100-45200-212 Vehicle Operating	\$3,600.00	\$2,209.89	\$3,000.00	
Active	E 100-45200-240 Small Tools and	\$1,300.00	\$1,466.89	\$1,300.00	
Active	E 100-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-304 Legal Fees	\$0.00	\$1,866.38	\$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	\$135.00	\$400.00	
Active	E 100-45200-360 Insurance (GENE	\$6,900.00	\$6,528.00	\$6,700.00	
Active	E 100-45200-364 Claims Deductible	\$0.00	\$136.12	\$0.00	
Active	E 100-45200-380 Utility Services (G	\$16,500.00	\$12,077.23	\$15,000.00	
Active	E 100-45200-384 Refuse/Garbage	\$1,900.00	\$1,848.43	\$1,900.00	
Active	E 100-45200-404 Repairs/Maint Equ	\$7,000.00	\$26,321.31	\$7,200.00	
Active	E 100-45200-430 Miscellaneous (G	\$2,000.00	\$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	\$264.00	\$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	\$36,500.00	
<b>PL Type Expenditure</b>		<u>-\$117,950.00</u>	<u>-\$149,306.78</u>	<u>-\$158,900.00</u>	
<b>Total Dept 45200 Parks (GENERAL) - LOC 01/04</b>		<u>-\$117,650.00</u>	<u>-\$143,949.67</u>	<u>-\$158,600.00</u>	
<b>Dept 46323 Heritage Preservation Comm</b>					
Active	R 100-46323-33400 State Grants an	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Active	E 100-46323-200 Office Supplies (G	\$200.00	\$0.00	\$200.00	
Active	E 100-46323-309 Conference Expe	\$0.00	\$530.17	\$0.00	
Active	E 100-46323-310 Other Professiona	\$7,800.00	\$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	\$42.00	\$600.00	
Active	E 100-46323-433 Dues and Subscri	\$130.00	\$0.00	\$130.00	
Active	E 100-46323-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<u>-\$9,630.00</u>	<u>-\$8,072.17</u>	<u>-\$9,330.00</u>	
<b>Total Dept 46323 Heritage Preservation Comm</b>		<u>-\$9,630.00</u>	<u>-\$8,072.17</u>	<u>-\$9,330.00</u>	
<b>Dept 46630 Community Dev - LOC 07</b>					
Active	R 100-46630-31911 Lodging Tax	\$300.00	\$349.77	\$250.00	
Active	R 100-46630-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-36100 Special Assess	\$4,000.00	\$5,256.49	\$4,000.00	Applequist
Active	R 100-46630-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-36230 Donations	\$0.00	\$2,402.00	\$0.00	
Active	R 100-46630-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<u>\$4,300.00</u>	<u>\$8,008.26</u>	<u>\$4,250.00</u>	
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	\$2,381.18	\$3,000.00	
Active	E 100-46630-310 Other Professiona	\$0.00	\$0.00	\$0.00	

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Active	E 100-46630-321 Telephone	\$600.00	\$1,275.43	\$1,000.00	*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	\$42.00	\$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	\$550.00	\$1,000.00	Parade Candy
Active	E 100-46630-433 Dues and Subscri	\$1,500.00	\$2,500.00	\$2,500.00	HBC
Active	E 100-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-490 Donations to Civic	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-700 Transfers (GENE	\$2,000.00	\$2,000.00	\$2,000.00	To Parade Float Maintenance Account 801-xx
<b>PL Type Expenditure</b>		<u>-\$8,100.00</u>	<u>-\$8,748.61</u>	<u>-\$9,500.00</u>	
<b>Total Dept 46630 Community Dev - LOC 07</b>		<u>-\$3,800.00</u>	<u>-\$740.35</u>	<u>-\$5,250.00</u>	
<b>Total Fund 100 GENERAL FUND</b>		<u>-\$74,660.00</u>	<u>\$32,928.32</u>	<u>\$9,750.00</u>	
<b>Fund 211 LIBRARY</b>					
<b>Revenues</b>		\$191,829.00	\$202,146.90	\$198,569.00	
<b>Expenditures</b>		\$191,829.00	\$191,729.97	\$198,569.00	
<b>Gain/(Loss)</b>		<u>\$0.00</u>	<u>\$10,416.93</u>	<u>\$0.00</u>	
<b>Dept 45500 Libraries (GENERAL)</b>					
Active	R 211-45500-33600 County Contrac	\$50,757.00	\$52,955.08	\$52,955.00	Negotiating new Fil Cty contract
Active	R 211-45500-34000 Charges for Ser	\$2,000.00	\$2,619.55	\$2,300.00	
Active	R 211-45500-35103 Library Fines	\$3,670.00	\$2,989.16	\$2,200.00	
Active	R 211-45500-36200 Miscellaneous	\$80.00	\$808.80	\$80.00	
Active	R 211-45500-36201 Sale Of Mercha	\$1,000.00	\$6,907.90	\$1,000.00	
Active	R 211-45500-36210 Interest Earning	\$4,000.00	\$1,921.84	\$3,500.00	
Active	R 211-45500-36230 Donations	\$0.00	\$2,653.00	\$0.00	USE 212-45500-36210
Active	R 211-45500-36260 Insurance Divid	\$0.00	\$969.57	\$0.00	
Active	R 211-45500-39201 Transfer In	\$130,322.00	\$130,322.00	\$136,534.00	
Active	R 211-45500-39225 T.I. - Library En	\$0.00	\$0.00	\$0.00	
Active	R 211-45500-39550 Refunds	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<u>\$191,829.00</u>	<u>\$202,146.90</u>	<u>\$198,569.00</u>	
Active	E 211-45500-101 Full-Time Employ	\$55,590.00	\$55,838.17	\$58,686.00	
Active	E 211-45500-103 Part-Time Employ	\$41,815.00	\$38,661.83	\$43,066.00	
Active	E 211-45500-121 PERA	\$6,818.00	\$6,106.42	\$7,123.00	
Active	E 211-45500-122 FICA	\$6,039.00	\$5,221.45	\$6,360.00	
Active	E 211-45500-125 Medicare	\$1,412.00	\$1,221.17	\$1,475.00	
Active	E 211-45500-131 Employer Paid He	\$14,823.00	\$15,113.28	\$15,712.00	Health insurance increased 6%
Active	E 211-45500-134 Employer Paid Lif	\$23.00	\$20.90	\$23.00	
Active	E 211-45500-135 BDG Safe Benefit	\$0.00	\$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	\$250.00	\$522.99	\$250.00	
Active	E 211-45500-200 Office Supplies (G	\$1,800.00	\$1,824.51	\$1,800.00	
Active	E 211-45500-211 Program Expense	\$2,000.00	\$8,184.69	\$2,000.00	
Active	E 211-45500-240 Small Tools and	\$500.00	\$728.95	\$500.00	
Active	E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-321 Telephone	\$1,600.00	\$1,876.12	\$1,750.00	9% increase to coincide with 2015 trend
Active	E 211-45500-322 Postage	\$150.00	\$144.73	\$150.00	
Active	E 211-45500-331 Travel Expenses	\$645.00	\$319.70	\$645.00	
Active	E 211-45500-332 Continuing Educat	\$1,000.00	\$175.00	\$1,000.00	
Active	E 211-45500-350 Print/Binding (GE	\$100.00	\$6.00	\$100.00	
Active	E 211-45500-360 Insurance (GENE	\$4,000.00	\$3,765.00	\$4,000.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 211-45500-380 Utility Services (G	\$5,800.00	\$5,205.71	\$5,800.00	
Active	E 211-45500-401 Repairs/Maint Buil	\$1,400.00	\$1,469.61	\$2,000.00	Aging Building
Active	E 211-45500-404 Repairs/Maint Equ	\$8,231.00	\$8,635.89	\$7,500.00	
Active	E 211-45500-414 Automated Operat	\$11,768.00	\$9,971.42	\$12,339.00	Increase in SELCO Automation Fees
Active	E 211-45500-416 Cleaning Service	\$950.00	\$708.10	\$950.00	
Active	E 211-45500-430 Miscellaneous (G	\$300.00	\$3.99	\$300.00	
Active	E 211-45500-433 Dues and Subscri	\$320.00	\$990.22	\$335.00	Pub Perf Lic & Flickr Acct
Active	E 211-45500-437 Sales Tax - Purch	\$140.00	\$750.00	\$150.00	
Active	E 211-45500-438 Internet Expenses	\$175.00	\$0.00	\$175.00	
Active	E 211-45500-560 Capital Outlay-Fur	\$2,700.00	\$2,353.10	\$2,800.00	Planning for Capital Needs
Active	E 211-45500-590 Capital Outlay-Bo	\$11,000.00	\$11,152.08	\$11,000.00	
Active	E 211-45500-591 Capital Outlay-Ma	\$800.00	\$657.41	\$800.00	
Active	E 211-45500-592 Capital Outlay-Ref	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-593 Capital Outlay-No	\$4,700.00	\$5,121.53	\$4,800.00	
Active	E 211-45500-610 Interest	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<b>-\$191,829.00</b>	<b>-\$191,729.97</b>	<b>-\$198,569.00</b>	
<b>Total Dept 45500 Libraries (GENERAL)</b>		<b>\$0.00</b>	<b>\$10,416.93</b>	<b>\$0.00</b>	
<b>Total Fund 211 LIBRARY</b>		<b>\$0.00</b>	<b>\$10,416.93</b>	<b>\$0.00</b>	
<b>Fund 212 LIBRARY ENDOWMENT FUND</b>					
<b>Revenues</b>		<b>\$0.00</b>	<b>\$51,102.00</b>	<b>\$8,000.00</b>	
<b>Expenditures</b>		<b>\$0.00</b>	<b>\$61,144.67</b>	<b>\$0.00</b>	
<b>Gain/(Loss)</b>		<b>\$0.00</b>	<b>(\$10,042.67)</b>	<b>\$8,000.00</b>	
<b>Dept 45500 Libraries (GENERAL)</b>					
Active	R 212-45500-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 212-45500-36210 Interest Earning	\$0.00	\$0.00	\$8,000.00	
Active	R 212-45500-36230 Donations	\$0.00	\$51,102.00	\$0.00	
Active	R 212-45500-36290 Proceeds From	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$0.00</b>	<b>\$51,102.00</b>	<b>\$8,000.00</b>	
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	\$61,144.67	\$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	\$0.00	\$0.00	
Active	E 212-45500-802 Maturity of Invest	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<b>\$0.00</b>	<b>-\$61,144.67</b>	<b>\$0.00</b>	
<b>Total Dept 45500 Libraries (GENERAL)</b>		<b>\$0.00</b>	<b>-\$10,042.67</b>	<b>\$8,000.00</b>	
<b>Total Fund 212 LIBRARY ENDOWMENT FUND</b>		<b>\$0.00</b>	<b>-\$10,042.67</b>	<b>\$8,000.00</b>	
<b>Fund 220 FIRE - OPERATIONS FUND</b>					
<b>Revenues</b>		<b>\$143,776.00</b>	<b>\$174,886.45</b>	<b>\$151,776.00</b>	
<b>Expenditures</b>		<b>\$139,710.00</b>	<b>\$150,339.93</b>	<b>\$153,210.00</b>	
<b>Gain/(Loss)</b>		<b>\$4,066.00</b>	<b>\$24,546.52</b>	<b>(\$1,434.00)</b>	
<b>Dept 42280 Fire Department *2012=220/221</b>					
Active	R 220-42280-33400 State Grants an	\$32,000.00	\$44,999.20	\$40,000.00	2% + Pilot Program
Active	R 220-42280-33420 State-Fire Relie	\$0.00	\$2,000.00	\$0.00	2013 USE STATE GRANTS & AIDS
Active	R 220-42280-33430 Township Contr	\$55,888.00	\$56,715.00	\$55,888.00	1,961 @ 28.50
Active	R 220-42280-34000 Charges for Ser	\$0.00	\$10,969.99	\$0.00	
Active	R 220-42280-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	R 220-42280-36210 Interest Earning	\$0.00	\$2,075.13	\$0.00	
Active	R 220-42280-36260 Insurance Divid	\$0.00	\$946.91	\$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	\$1,292.22	\$0.00	
<b>PL Type Revenue</b>		<b>\$143,776.00</b>	<b>\$174,886.45</b>	<b>\$151,776.00</b>	
Active	E 220-42280-103 Part-Time Employ	\$23,000.00	\$14,145.00	\$23,000.00	Local Pay + Pilot Program
Active	E 220-42280-106 Volunteer Retenti	\$0.00	\$9,500.00	\$0.00	
Active	E 220-42280-122 FICA	\$450.00	\$666.50	\$450.00	
Active	E 220-42280-124 Fire Pension Cont	\$28,000.00	\$43,170.70	\$40,000.00	2%
Active	E 220-42280-125 Medicare	\$100.00	\$155.89	\$100.00	
Active	E 220-42280-151 Worker s Comp In	\$7,000.00	\$6,406.47	\$7,000.00	
Active	E 220-42280-152 Clothing	\$1,000.00	\$678.40	\$1,000.00	
Active	E 220-42280-171 Innoculations	\$300.00	\$1,530.00	\$300.00	
Active	E 220-42280-208 Training and Instr	\$1,500.00	\$1,363.00	\$1,500.00	
Active	E 220-42280-210 Operating Supplie	\$3,000.00	\$3,177.79	\$3,000.00	
Active	E 220-42280-212 Vehicle Operating	\$1,000.00	\$1,606.81	\$2,000.00	
Active	E 220-42280-240 Small Tools and	\$5,000.00	\$5,100.47	\$5,000.00	
Active	E 220-42280-301 Auditing and Acct	\$2,100.00	\$450.00	\$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	\$415.92	\$1,000.00	
Active	E 220-42280-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-322 Postage	\$500.00	\$408.33	\$500.00	
Active	E 220-42280-328 General Services	\$2,810.00	\$2,810.00	\$2,810.00	
Active	E 220-42280-331 Travel Expenses	\$250.00	\$217.36	\$250.00	
Active	E 220-42280-350 Print/Binding (GE	\$100.00	\$104.00	\$100.00	
Active	E 220-42280-360 Insurance (GENE	\$4,600.00	\$4,075.00	\$4,600.00	
Active	E 220-42280-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-380 Utility Services (G	\$7,500.00	\$6,190.83	\$8,000.00	
Active	E 220-42280-401 Repairs/Maint Buil	\$2,000.00	\$964.16	\$2,000.00	
Active	E 220-42280-404 Repairs/Maint Equ	\$6,000.00	\$5,960.92	\$6,000.00	
Active	E 220-42280-430 Miscellaneous (G	\$500.00	\$21.31	\$500.00	
Active	E 220-42280-433 Dues and Subscri	\$500.00	\$427.00	\$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	\$294.07	\$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	
<b>PL Type Expenditure</b>		<b>-\$139,710.00</b>	<b>-\$150,339.93</b>	<b>-\$153,210.00</b>	
<b>Total Dept 42280 Fire Department</b>		<b>\$4,066.00</b>	<b>\$24,546.52</b>	<b>-\$1,434.00</b>	
<b>*2012=220/221</b>					
<b>Total Fund 220 FIRE - OPERATIONS FUND</b>		<b>\$4,066.00</b>	<b>\$24,546.52</b>	<b>-\$1,434.00</b>	
<b>Fund 221 FIRE - CAPITAL FUND</b>					
<b>Revenues</b>		<b>\$102,000.00</b>	<b>\$109,891.80</b>	<b>\$102,000.00</b>	
<b>Expenditures</b>		<b>\$0.00</b>	<b>\$18,519.59</b>	<b>\$350,000.00</b>	
<b>Gain/(Loss)</b>		<b>\$102,000.00</b>	<b>\$91,372.21</b>	<b>(\$248,000.00)</b>	
<b>Dept 42280 Fire Department *2012=220/221</b>					
Active	R 221-42280-36210 Interest Earning	\$0.00	\$3,089.80	\$0.00	
Active	R 221-42280-36230 Donations	\$62,000.00	\$66,802.00	\$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	
<b>PL Type Revenue</b>		<b>\$102,000.00</b>	<b>\$109,891.80</b>	<b>\$102,000.00</b>	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 221-42280-322 Postage	\$0.00	\$1,059.57	\$0.00	
Active	E 221-42280-350 Print/Binding (GE	\$0.00	\$858.69	\$0.00	
Active	E 221-42280-550 Capital Outlay- Ve	\$0.00	\$0.00	\$350,000.00	
Active	E 221-42280-580 Capital Outlay-Oth	\$0.00	\$16,601.33	\$0.00	
<b>PL Type Expenditure</b>		<u>\$0.00</u>	<u>-\$18,519.59</u>	<u>-\$350,000.00</u>	
<b>Total Dept 42280 Fire Department</b>		\$102,000.00	\$91,372.21	-\$248,000.00	
<b>*2012=220/221</b>					
<b>Total Fund 221 FIRE - CAPITAL FUND</b>		\$102,000.00	\$91,372.21	-\$248,000.00	
<b>Fund 230 AMBULANCE - OPERATIONS FUND</b>					
<b>Revenues</b>		\$286,749.00	\$302,345.70	\$277,999.00	
<b>Expenditures</b>		\$287,520.00	\$320,096.17	\$284,350.00	
<b>Gain/(Loss)</b>		<u>(\$771.00)</u>	<u>(\$17,750.47)</u>	<u>(\$6,351.00)</u>	
<b>Dept 42270 Ambulance</b>					
Active	R 230-42270-33400 State Grants an	\$3,000.00	\$13,891.98	\$4,000.00	
Active	R 230-42270-33416 Training Reimb	\$8,000.00	\$4,850.00	\$8,000.00	
Active	R 230-42270-33417 Training Reven	\$18,000.00	\$31,985.00	\$20,000.00	Increase training fees 2015
Active	R 230-42270-33430 Township Contr	\$16,500.00	\$19,482.00	\$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	\$210,000.00	\$203,479.90	\$200,000.00	
Active	R 230-42270-36200 Miscellaneous	\$1,500.00	\$0.00	\$500.00	*Grants
Active	R 230-42270-36201 Sale Of Mercha	\$300.00	\$100.00	\$300.00	
Active	R 230-42270-36210 Interest Earning	\$3,000.00	\$1,626.71	\$3,000.00	
Active	R 230-42270-36230 Donations	\$1,500.00	\$602.00	\$1,000.00	
Active	R 230-42270-36260 Insurance Divid	\$500.00	\$295.89	\$250.00	
Active	R 230-42270-39201 Transfer In	\$19,649.00	\$19,649.00	\$19,649.00	*General Fund - \$7 X 2,807
Active	R 230-42270-39560 Reimbursement	\$300.00	\$1,883.22	\$300.00	
<b>PL Type Revenue</b>		<u>\$286,749.00</u>	<u>\$302,345.70</u>	<u>\$277,999.00</u>	
Active	E 230-42270-101 Full-Time Employ	\$88,500.00	\$98,484.18	\$90,500.00	
Active	E 230-42270-103 Part-Time Employ	\$40,000.00	\$41,088.50	\$40,000.00	^ 2/hr x 2 EMTs W/E 6p Fri-6a Mon Stipend
Active	E 230-42270-106 Volunteer Retenti	\$0.00	\$11,000.00	\$0.00	
Active	E 230-42270-121 PERA	\$10,000.00	\$11,451.51	\$10,000.00	
Active	E 230-42270-122 FICA	\$6,700.00	\$9,088.18	\$8,000.00	
Active	E 230-42270-125 Medicare	\$1,600.00	\$2,125.47	\$2,000.00	
Active	E 230-42270-131 Employer Paid He	\$16,000.00	\$20,888.85	\$17,000.00	
Active	E 230-42270-134 Employer Paid Lif	\$50.00	\$41.80	\$50.00	
Active	E 230-42270-135 BDG Safe Benefit	\$300.00	\$291.13	\$300.00	
Active	E 230-42270-136 Employer Paid H.	\$500.00	\$2,801.25	\$1,500.00	
Active	E 230-42270-151 Worker s Comp In	\$2,500.00	\$1,862.03	\$2,000.00	
Active	E 230-42270-152 Clothing	\$1,000.00	\$115.93	\$1,000.00	
Active	E 230-42270-171 Innoculations	\$200.00	\$68.00	\$200.00	
Active	E 230-42270-200 Office Supplies (G	\$1,500.00	\$1,333.59	\$1,500.00	
Active	E 230-42270-205 Service Incentives	\$300.00	\$151.90	\$300.00	
Active	E 230-42270-208 Training and Instr	\$4,500.00	\$2,505.00	\$4,300.00	
Active	E 230-42270-209 Training Institution	\$5,000.00	\$12,814.40	\$5,000.00	
Active	E 230-42270-210 Operating Supplie	\$14,000.00	\$13,815.87	\$13,000.00	
Active	E 230-42270-212 Vehicle Operating	\$6,000.00	\$3,425.75	\$3,000.00	
Active	E 230-42270-240 Small Tools and	\$1,500.00	\$4,630.22	\$1,500.00	
Active	E 230-42270-251 Bad Debt Expens	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-305 Safety	\$1,200.00	\$1,631.56	\$1,200.00	
Active	E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 230-42270-320 Communications (	\$6,000.00	\$849.48	\$5,000.00	800 Radios
Active	E 230-42270-321 Telephone	\$1,400.00	\$1,601.83	\$1,500.00	
Active	E 230-42270-322 Postage	\$500.00	\$423.21	\$500.00	
Active	E 230-42270-328 General Services	\$14,000.00	\$14,000.00	\$14,000.00	
Active	E 230-42270-331 Travel Expenses	\$1,000.00	\$312.81	\$1,000.00	
Active	E 230-42270-340 Advertising	\$700.00	\$1,175.02	\$800.00	
Active	E 230-42270-350 Print/Binding (GE	\$100.00	\$43.50	\$100.00	
Active	E 230-42270-360 Insurance (GENE	\$1,300.00	\$2,653.57	\$1,500.00	
Active	E 230-42270-364 Claims Deductible	\$1,000.00	\$0.00	\$500.00	
Active	E 230-42270-380 Utility Services (G	\$6,500.00	\$5,136.67	\$6,000.00	
Active	E 230-42270-404 Repairs/Maint Equ	\$10,000.00	\$10,107.72	\$9,000.00	*Marco Support = 1,050
Active	E 230-42270-415 Medical Services	\$7,000.00	\$8,494.63	\$6,000.00	
Active	E 230-42270-418 Laundry Service	\$600.00	\$607.00	\$500.00	
Active	E 230-42270-430 Miscellaneous (G	\$200.00	\$7.38	\$200.00	
Active	E 230-42270-433 Dues and Subscri	\$450.00	\$2,312.50	\$1,500.00	
Active	E 230-42270-435 Licences, Permits	\$700.00	\$672.00	\$700.00	
Active	E 230-42270-437 Sales Tax - Purch	\$20.00	\$0.00	\$0.00	
Active	E 230-42270-438 Internet Expenses	\$400.00	\$713.01	\$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	\$800.00	\$800.00	\$800.00	
Active	E 230-42270-755 T.O. - City Car	\$500.00	\$500.00	\$500.00	
Active	E 230-42270-810 Refund	\$3,000.00	\$70.72	\$1,500.00	
<b>PL Type Expenditure</b>		<u>-\$287,520.00</u>	<u>-\$320,096.17</u>	<u>-\$284,350.00</u>	
<b>Total Dept 42270 Ambulance</b>		<u>-\$771.00</u>	<u>-\$17,750.47</u>	<u>-\$6,351.00</u>	
<b>Total Fund 230 AMBULANCE - OPERATIONS FUND</b>		<u>-\$771.00</u>	<u>-\$17,750.47</u>	<u>-\$6,351.00</u>	
<b>Fund 231 AMBULANCE - CAPITAL FUND</b>					
<b>Revenues</b>		\$31,000.00	\$32,840.18	\$31,000.00	
<b>Expenditures</b>		\$15,000.00	\$206,114.66	\$0.00	
<b>Gain/(Loss)</b>		<u>\$16,000.00</u>	<u>(\$173,274.48)</u>	<u>\$31,000.00</u>	
<b>Dept 42270 Ambulance</b>					
Active	R 231-42270-36210 Interest Earning	\$1,000.00	\$2,840.18	\$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	
<b>PL Type Revenue</b>		<u>\$31,000.00</u>	<u>\$32,840.18</u>	<u>\$31,000.00</u>	
Active	E 231-42270-550 Capital Outlay- Ve	\$0.00	\$185,662.86	\$0.00	
Active	E 231-42270-580 Capital Outlay-Oth	\$15,000.00	\$20,451.80	\$0.00	AED Upgrades
Active	E 231-42270-802 Maturity of Invest	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<u>-\$15,000.00</u>	<u>-\$206,114.66</u>	<u>\$0.00</u>	
<b>Total Dept 42270 Ambulance</b>		<u>\$16,000.00</u>	<u>-\$173,274.48</u>	<u>\$31,000.00</u>	
<b>Total Fund 231 AMBULANCE - CAPITAL FUND</b>		<u>\$16,000.00</u>	<u>-\$173,274.48</u>	<u>\$31,000.00</u>	
<b>Fund 240 EDA</b>					
<b>Revenues</b>		\$50,250.00	\$57,104.57	\$48,000.00	
<b>Expenditures</b>		\$70,110.00	\$60,699.82	\$67,300.00	
<b>Gain/(Loss)</b>		<u>(\$19,860.00)</u>	<u>(\$3,595.25)</u>	<u>(\$19,300.00)</u>	
<b>Dept 46500 Economic Dev (GENERAL) LOC 01</b>					
Active	R 240-46500-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-34301 Administration	\$13,000.00	\$9,133.47	\$8,000.00	



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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	R 240-46500-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-36200 Miscellaneous	\$0.00	\$2,976.00	\$0.00	
Active	R 240-46500-36210 Interest Earning	\$250.00	\$1,094.50	\$0.00	
Active	R 240-46500-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-39201 Transfer In	\$37,000.00	\$37,000.00	\$40,000.00	
Active	R 240-46500-39560 Reimbursement	\$0.00	\$6,900.60	\$0.00	
<b>PL Type Revenue</b>		<b>\$50,250.00</b>	<b>\$57,104.57</b>	<b>\$48,000.00</b>	
Active	E 240-46500-200 Office Supplies (G	\$250.00	\$20.53	\$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	\$69.00	\$0.00	
Active	E 240-46500-300 Promotional Expe	\$5,000.00	\$504.23	\$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	\$38,560.00	\$54,463.60	\$41,000.00	
Active	E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-322 Postage	\$150.00	\$175.57	\$150.00	
Active	E 240-46500-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
Active	E 240-46500-350 Print/Binding (GE	\$400.00	\$1,046.50	\$500.00	
Active	E 240-46500-404 Repairs/Maint Equ	\$600.00	\$876.50	\$1,000.00	*Marco Support
Active	E 240-46500-430 Miscellaneous (G	\$500.00	\$3,043.89	\$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	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-700 Transfers (GENE	\$23,000.00	\$0.00	\$17,500.00	Assessment - Twiford St.
Active	E 240-46500-727 T.O. - Future Tec	\$500.00	\$500.00	\$500.00	
<b>PL Type Expenditure</b>		<b>-\$70,110.00</b>	<b>-\$60,699.82</b>	<b>-\$67,300.00</b>	
<b>Total Dept 46500 Economic Dev (GENERAL)</b>		<b>-\$19,860.00</b>	<b>-\$3,595.25</b>	<b>-\$19,300.00</b>	
<b>LOC 01</b>					
<b>Total Fund 240 EDA</b>		<b>-\$19,860.00</b>	<b>-\$3,595.25</b>	<b>-\$19,300.00</b>	
<b>Fund 241 SALES TAX DEVELOPMENT</b>					
<b>Revenues</b>		<b>\$0.00</b>	<b>\$3,322.81</b>	<b>\$0.00</b>	
<b>Expenditures</b>		<b>\$0.00</b>	<b>\$13,437.50</b>	<b>\$0.00</b>	
<b>Gain/(Loss)</b>		<b>\$0.00</b>	<b>(\$10,114.69)</b>	<b>\$0.00</b>	
<b>Dept 46500 Economic Dev (GENERAL) LOC 01</b>					
Active	R 241-46500-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 241-46500-36210 Interest Earning	\$0.00	\$3,322.81	\$0.00	
<b>PL Type Revenue</b>		<b>\$0.00</b>	<b>\$3,322.81</b>	<b>\$0.00</b>	
Active	E 241-46500-310 Other Professiona	\$0.00	\$10,600.00	\$0.00	
Active	E 241-46500-451 Grant Disp. - Faça	\$0.00	\$2,837.50	\$0.00	
Active	E 241-46500-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<b>\$0.00</b>	<b>-\$13,437.50</b>	<b>\$0.00</b>	
<b>Total Dept 46500 Economic Dev (GENERAL)</b>		<b>\$0.00</b>	<b>-\$10,114.69</b>	<b>\$0.00</b>	
<b>LOC 01</b>					
<b>Total Fund 241 SALES TAX DEVELOPMENT</b>		<b>\$0.00</b>	<b>-\$10,114.69</b>	<b>\$0.00</b>	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<b>Fund 250 CHATFIELD CENTER FOR THE ARTS</b>					
Revenues		\$78,545.00	\$84,463.22	\$81,700.00	
Expenditures		\$80,050.00	\$56,101.26	\$78,050.00	
Gain/(Loss)		(\$1,505.00)	\$28,361.96	\$3,650.00	
<b>Dept 46630 Community Dev - LOC 07</b>					
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	\$16,805.00	\$19,000.00	
Active	R 250-46630-36200 Miscellaneous	\$0.00	\$4.00	\$0.00	
Active	R 250-46630-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-36210 Interest Earning	\$0.00	\$1,313.59	\$1,000.00	
Active	R 250-46630-36230 Donations	\$0.00	\$5,470.00	\$0.00	
Active	R 250-46630-36260 Insurance Divid	\$1,700.00	\$3,025.63	\$1,700.00	
Active	R 250-46630-39201 Transfer In	\$57,845.00	\$57,845.00	\$60,000.00	
<b>PL Type Revenue</b>		\$78,545.00	\$84,463.22	\$81,700.00	
Active	E 250-46630-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-200 Office Supplies (G	\$750.00	\$463.23	\$750.00	
Active	E 250-46630-212 Vehicle Operating	\$750.00	\$71.27	\$500.00	
Active	E 250-46630-240 Small Tools and	\$0.00	\$330.40	\$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	\$4,250.00	\$12,000.00	6,000Schd,600Grph, 3,20Blr, 1,200Cstd, 1,20
Active	E 250-46630-320 Communications (	\$1,000.00	\$1,079.11	\$1,000.00	Mediacom
Active	E 250-46630-321 Telephone	\$1,500.00	\$1,457.62	\$900.00	
Active	E 250-46630-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-360 Insurance (GENE	\$12,500.00	\$11,749.00	\$12,000.00	
Active	E 250-46630-380 Utility Services (G	\$42,000.00	\$30,441.37	\$42,000.00	
Active	E 250-46630-384 Refuse/Garbage	\$600.00	\$848.42	\$600.00	
Active	E 250-46630-401 Repairs/Maint Buil	\$4,500.00	\$2,672.49	\$4,000.00	
Active	E 250-46630-404 Repairs/Maint Equ	\$3,000.00	\$868.68	\$3,000.00	
Active	E 250-46630-430 Miscellaneous (G	\$500.00	\$606.67	\$500.00	
Active	E 250-46630-435 Licences, Permits	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-436 Sales Tax	\$750.00	\$1,238.00	\$800.00	
Active	E 250-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-500 Capital Outlay (G	\$0.00	\$0.00	\$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	\$25.00	\$0.00	
<b>PL Type Expenditure</b>		-\$80,050.00	-\$56,101.26	-\$78,050.00	
<b>Total Dept 46630 Community Dev - LOC 07</b>		-\$1,505.00	\$28,361.96	\$3,650.00	
<b>Total Fund 250 CHATFIELD CENTER FOR THE ARTS</b>		-\$1,505.00	\$28,361.96	\$3,650.00	
<b>Fund 251 CCA - SCHMIDT FOUNDATION</b>					
Revenues		\$0.00	\$6,066.10	\$0.00	
Expenditures		\$0.00	\$43.02	\$0.00	
Gain/(Loss)		\$0.00	\$6,023.08	\$0.00	
<b>Dept 46630 Community Dev - LOC 07</b>					
Active	R 251-46630-33140 Grants	\$0.00	\$6,000.00	\$0.00	
Active	R 251-46630-36210 Interest Earning	\$0.00	\$66.10	\$0.00	
<b>PL Type Revenue</b>		\$0.00	\$6,066.10	\$0.00	
Active	E 251-46630-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	

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Active	E 251-46630-430 Miscellaneous (G	\$0.00	\$43.02	\$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	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		\$0.00	-\$43.02	\$0.00	
<b>Total Dept 46630 Community Dev - LOC 07</b>		\$0.00	\$6,023.08	\$0.00	
<b>Total Fund 251 CCA - SCHMIDT FOUNDATION</b>		\$0.00	\$6,023.08	\$0.00	
<b>Fund 252 CCA - FALK FOUNDATION</b>					
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	
<b>Gain/(Loss)</b>		\$0.00	\$0.00	\$0.00	
<b>Dept 46630 Community Dev - LOC 07</b>					
On Hold	R 252-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
On Hold	R 252-46630-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		\$0.00	\$0.00	\$0.00	
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	
On Hold	E 252-46630-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		\$0.00	\$0.00	\$0.00	
<b>Total Dept 46630 Community Dev - LOC 07</b>		\$0.00	\$0.00	\$0.00	
<b>Total Fund 252 CCA - FALK FOUNDATION</b>		\$0.00	\$0.00	\$0.00	
<b>Fund 323 2002A (490) GO REFUND MILL CRE</b>					
<b>Revenues</b>		\$12,864.00	\$13,950.14	\$12,315.00	
<b>Expenditures</b>		\$11,800.00	\$11,185.00	\$11,185.00	
<b>Gain/(Loss)</b>		\$1,064.00	\$2,765.14	\$1,130.00	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 323-47000-31010 Current Ad Val	\$2,610.00	\$2,646.37	\$2,610.00	
Active	R 323-47000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	
Active	R 323-47000-36100 Special Assess	\$10,254.00	\$10,890.55	\$9,705.00	2 Pope & Young Rolls
Active	R 323-47000-36210 Interest Earning	\$0.00	\$413.22	\$0.00	
<b>PL Type Revenue</b>		\$12,864.00	\$13,950.14	\$12,315.00	
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	\$1,225.00	\$735.00	\$735.00	
Active	E 323-47000-620 Fiscal Agent s Fe	\$575.00	\$450.00	\$450.00	
<b>PL Type Expenditure</b>		-\$11,800.00	-\$11,185.00	-\$11,185.00	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		\$1,064.00	\$2,765.14	\$1,130.00	
<b>Total Fund 323 2002A (490) GO REFUND MILL CRE</b>		\$1,064.00	\$2,765.14	\$1,130.00	
<b>Fund 326 2004A &gt;COMPLETE 2015&lt;</b>					
<b>Revenues</b>		\$71,009.00	\$72,055.15	\$0.00	
<b>Expenditures</b>		\$66,219.00	\$66,708.75	\$0.00	
<b>Gain/(Loss)</b>		\$4,790.00	\$5,346.40	\$0.00	
<b>Dept 47001 DS / LEVY SUB ACCT</b>					
Active	R 326-47001-31010 Current Ad Val	\$32,681.00	\$33,182.95	\$0.00	COMPLETE 2015
Active	R 326-47001-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	COMPLETE 2015
Active	R 326-47001-36210 Interest Earning	\$200.00	\$744.20	\$0.00	COMPLETE 2015
Active	R 326-47001-39201 Transfer In	\$38,128.00	\$38,128.00	\$0.00	COMPLETE 2015
Active	R 326-47001-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	COMPLETE 2015
<b>PL Type Revenue</b>		\$71,009.00	\$72,055.15	\$0.00	

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Active	E 326-47001-601 Debt Srv Bond Pri	\$65,000.00	\$65,000.00	\$0.00	PAID IN FULL 2015
Active	E 326-47001-611 Bond Interest	\$1,219.00	\$1,708.75	\$0.00	PAID IN FULL 2015
Active	E 326-47001-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<b>-\$66,219.00</b>	<b>-\$66,708.75</b>	<b>\$0.00</b>	
<b>Total Dept 47001 DS / LEVY SUB ACCT</b>		<b>\$4,790.00</b>	<b>\$5,346.40</b>	<b>\$0.00</b>	
<b>Total Fund 326 2004A &gt;COMPLETE 2015&lt;</b>		<b>\$4,790.00</b>	<b>\$5,346.40</b>	<b>\$0.00</b>	
<b>Fund 330 2010A &gt;CLOSE TO 335 2016A&lt;</b>					
<b>Revenues</b>		<b>\$115,000.00</b>	<b>\$118,246.50</b>	<b>\$115,000.00</b>	
<b>Expenditures</b>		<b>\$117,448.00</b>	<b>\$117,922.50</b>	<b>\$115,448.00</b>	
<b>Gain/(Loss)</b>		<b>(\$2,448.00)</b>	<b>\$324.00</b>	<b>(\$448.00)</b>	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 330-47000-31010 Current Ad Val	\$114,000.00	\$115,599.63	\$114,000.00	
Active	R 330-47000-36210 Interest Earning	\$1,000.00	\$2,646.87	\$1,000.00	
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	
<b>PL Type Revenue</b>		<b>\$115,000.00</b>	<b>\$118,246.50</b>	<b>\$115,000.00</b>	
Active	E 330-47000-310 Other Professiona	\$0.00	\$475.00	\$0.00	
Active	E 330-47000-601 Debt Srv Bond Pri	\$80,000.00	\$80,000.00	\$80,000.00	
Active	E 330-47000-611 Bond Interest	\$37,448.00	\$37,447.50	\$35,448.00	
<b>PL Type Expenditure</b>		<b>-\$117,448.00</b>	<b>-\$117,922.50</b>	<b>-\$115,448.00</b>	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		<b>-\$2,448.00</b>	<b>\$324.00</b>	<b>-\$448.00</b>	
<b>Total Fund 330 2010A &gt;CLOSE TO 335 2016A&lt;</b>		<b>-\$2,448.00</b>	<b>\$324.00</b>	<b>-\$448.00</b>	
<b>Fund 331 2011A .CLOSE TO 335 2016A&lt;</b>					
<b>Revenues</b>		<b>\$555,000.00</b>	<b>\$557,964.94</b>	<b>\$551,535.00</b>	
<b>Expenditures</b>		<b>\$550,186.00</b>	<b>\$550,110.00</b>	<b>\$547,285.00</b>	
<b>Gain/(Loss)</b>		<b>\$4,814.00</b>	<b>\$7,854.94</b>	<b>\$4,250.00</b>	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 331-47000-36210 Interest Earning	\$0.00	\$2,964.94	\$1,000.00	
Active	R 331-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 331-47000-39201 Transfer In	\$555,000.00	\$555,000.00	\$550,535.00	(2015-440,000 S, 115,000 GF)
<b>PL Type Revenue</b>		<b>\$555,000.00</b>	<b>\$557,964.94</b>	<b>\$551,535.00</b>	
Active	E 331-47000-310 Other Professiona	\$0.00	\$475.00	\$0.00	
Active	E 331-47000-601 Debt Srv Bond Pri	\$365,000.00	\$365,000.00	\$370,000.00	
Active	E 331-47000-611 Bond Interest	\$185,186.00	\$184,185.00	\$176,835.00	
Active	E 331-47000-620 Fiscal Agent s Fe	\$0.00	\$450.00	\$450.00	
Active	E 331-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		<b>-\$550,186.00</b>	<b>-\$550,110.00</b>	<b>-\$547,285.00</b>	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		<b>\$4,814.00</b>	<b>\$7,854.94</b>	<b>\$4,250.00</b>	
<b>Total Fund 331 2011A .CLOSE TO 335 2016A&lt;</b>		<b>\$4,814.00</b>	<b>\$7,854.94</b>	<b>\$4,250.00</b>	
<b>Fund 332 2012A-WATER TOWER GO REF 2008A</b>					
<b>Revenues</b>		<b>\$153,552.00</b>	<b>\$166,261.81</b>	<b>\$157,783.00</b>	
<b>Expenditures</b>		<b>\$188,986.00</b>	<b>\$189,955.00</b>	<b>\$181,036.00</b>	
<b>Gain/(Loss)</b>		<b>(\$35,434.00)</b>	<b>(\$23,693.19)</b>	<b>(\$23,253.00)</b>	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 332-47000-31010 Current Ad Val	\$43,066.00	\$43,698.08	\$42,737.00	
Active	R 332-47000-36100 Special Assess	\$6,800.00	\$10,000.00	\$12,460.00	
Active	R 332-47000-36210 Interest Earning	\$0.00	\$8,877.73	\$0.00	

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Active	R 332-47000-39201 Transfer In	\$103,686.00	\$103,686.00	\$102,586.00	WATER REV
Active	R 332-47000-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		\$153,552.00	\$166,261.81	\$157,783.00	
Active	E 332-47000-310 Other Professiona	\$0.00	\$475.00	\$0.00	
Active	E 332-47000-601 Debt Srv Bond Pri	\$150,000.00	\$150,000.00	\$145,000.00	
Active	E 332-47000-611 Bond Interest	\$38,986.00	\$38,985.00	\$36,036.00	
Active	E 332-47000-620 Fiscal Agent s Fe	\$0.00	\$495.00	\$0.00	
<b>PL Type Expenditure</b>		-\$188,986.00	-\$189,955.00	-\$181,036.00	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		-\$35,434.00	-\$23,693.19	-\$23,253.00	
<b>Total Fund 332 2012A-WATER TOWER GO REF 2008A</b>		-\$35,434.00	-\$23,693.19	-\$23,253.00	
<b>Fund 334 2014A STREET/UTILITY RECONST</b>					
<b>Revenues</b>		\$212,594.00	\$193,423.97	\$200,663.00	
<b>Expenditures</b>		\$14,529.00	\$34,668.97	\$196,162.00	
<b>Gain/(Loss)</b>		<b>\$198,065.00</b>	<b>\$158,755.00</b>	<b>\$4,501.00</b>	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 334-47000-31010 Current Ad Val	\$110,000.00	\$110,913.20	\$110,000.00	
Active	R 334-47000-36100 Special Assess	\$22,886.00	\$9,028.80	\$22,350.00	
Active	R 334-47000-36210 Interest Earning	\$1,000.00	\$3,481.97	\$0.00	
Active	R 334-47000-39201 Transfer In	\$69,326.00	\$70,000.00	\$68,313.00	
Active	R 334-47000-39310 Proceeds- Bon	\$9,382.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		\$212,594.00	\$193,423.97	\$200,663.00	
Active	E 334-47000-310 Other Professiona	\$0.00	\$475.00	\$0.00	
Active	E 334-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$160,000.00	
Active	E 334-47000-611 Bond Interest	\$13,529.00	\$33,698.97	\$35,162.00	
Active	E 334-47000-620 Fiscal Agent s Fe	\$1,000.00	\$495.00	\$1,000.00	
Active	E 334-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		-\$14,529.00	-\$34,668.97	-\$196,162.00	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		\$198,065.00	\$158,755.00	\$4,501.00	
<b>Total Fund 334 2014A STREET/UTILITY RECONST</b>		\$198,065.00	\$158,755.00	\$4,501.00	
<b>Fund 335 2016A GO XO REF 2010A&amp;2011A</b>					
<b>Revenues</b>		\$0.00	\$0.00	\$0.00	
<b>Expenditures</b>		\$0.00	\$0.00	\$0.00	
<b>Gain/(Loss)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 335-47000-31010 Current Ad Val	\$0.00	\$0.00	\$0.00	
Active	R 335-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 335-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 335-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
Active	R 335-47000-39223 T.I. -2001PPRB	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		\$0.00	\$0.00	\$0.00	
Active	E 335-47000-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 335-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	
Active	E 335-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	
Active	E 335-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
Active	E 335-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		\$0.00	\$0.00	\$0.00	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		\$0.00	\$0.00	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<b>Total Fund 335 2016A GO XO REF</b>		\$0.00	\$0.00	\$0.00	
<b>2010A&amp;2011A</b>					
<b>Fund 340 TIF DIST 2-3 MILLPOND TNHMS</b>					
	<b>Revenues</b>	\$13,890.00	\$13,889.20	\$0.00	
	<b>Expenditures</b>	\$13,890.00	\$14,366.69	\$0.00	
	<b>Gain/(Loss)</b>	\$0.00	(\$477.49)	\$0.00	
<b>Dept 46640 MillPond Townhomes TIF</b>					
Active	R 340-46640-31050 Tax Increments	\$13,890.00	\$13,889.20	\$0.00	DECERT 2015 - COMPLETE
Active	R 340-46640-36210 Interest Earning	\$0.00	\$0.00	\$0.00	DECERT 2015 - COMPLETE
	<b>PL Type Revenue</b>	\$13,890.00	\$13,889.20	\$0.00	
Active	E 340-46640-323 Administration Ex	\$690.00	\$200.00	\$0.00	5% - DECERT 2015 - COMPLETE
Active	E 340-46640-324 Reimbursement	\$13,200.00	\$14,166.69	\$0.00	95%-DECERT 2015 - COMPLETE
	<b>PL Type Expenditure</b>	-\$13,890.00	-\$14,366.69	\$0.00	
	<b>Total Dept 46640 MillPond Townhomes TIF</b>	\$0.00	-\$477.49	\$0.00	
	<b>Total Fund 340 TIF DIST 2-3 MILLPOND TNHMS</b>	\$0.00	-\$477.49	\$0.00	
<b>Fund 353 TIF DIST 2-4 POPE &amp; YOUNG</b>					
	<b>Revenues</b>	\$14,453.00	\$14,346.34	\$14,500.00	
	<b>Expenditures</b>	\$13,853.00	\$14,480.34	\$14,500.00	
	<b>Gain/(Loss)</b>	\$600.00	(\$134.00)	\$0.00	
<b>Dept 46605 Pope &amp; Young TIF</b>					
Active	R 353-46605-31050 Tax Increments	\$14,453.00	\$14,346.34	\$14,500.00	
Active	R 353-46605-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
	<b>PL Type Revenue</b>	\$14,453.00	\$14,346.34	\$14,500.00	
Active	E 353-46605-323 Administration Ex	\$723.00	\$851.32	\$725.00	
Active	E 353-46605-324 Reimbursement	\$13,130.00	\$13,629.02	\$13,775.00	
	<b>PL Type Expenditure</b>	-\$13,853.00	-\$14,480.34	-\$14,500.00	
	<b>Total Dept 46605 Pope &amp; Young TIF</b>	\$600.00	-\$134.00	\$0.00	
	<b>Total Fund 353 TIF DIST 2-4 POPE &amp; YOUNG</b>	\$600.00	-\$134.00	\$0.00	
<b>Fund 354 TIF DIST 3-2 LONE STONE SUBD</b>					
	<b>Revenues</b>	\$58,962.00	\$60,170.96	\$60,000.00	
	<b>Expenditures</b>	\$58,962.00	\$60,083.57	\$60,000.00	
	<b>Gain/(Loss)</b>	\$0.00	\$87.39	\$0.00	
<b>Dept 46616 Lone Stone TIF</b>					
Active	R 354-46616-31050 Tax Increments	\$58,962.00	\$60,083.57	\$60,000.00	
Active	R 354-46616-36210 Interest Earning	\$0.00	\$87.39	\$0.00	
Active	R 354-46616-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
	<b>PL Type Revenue</b>	\$58,962.00	\$60,170.96	\$60,000.00	
Active	E 354-46616-323 Administration Ex	\$5,896.00	\$6,008.36	\$6,000.00	10%
Active	E 354-46616-324 Reimbursement	\$53,066.00	\$54,075.21	\$54,000.00	90%
	<b>PL Type Expenditure</b>	-\$58,962.00	-\$60,083.57	-\$60,000.00	
	<b>Total Dept 46616 Lone Stone TIF</b>	\$0.00	\$87.39	\$0.00	
	<b>Total Fund 354 TIF DIST 3-2 LONE STONE SUBD</b>	\$0.00	\$87.39	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<b>Fund 357 TIF DIST 3-4 E-Z FAB</b>					
	Revenues	\$6,998.00	\$492.46	\$5,000.00	
	Expenditures	\$6,998.00	\$492.03	\$5,000.00	
	Gain/(Loss)	\$0.00	\$0.43	\$0.00	
<b>Dept 46617 E-Z FAB TIF</b>					
Active	R 357-46617-31050 Tax Increments	\$6,998.00	\$492.03	\$5,000.00	
Active	R 357-46617-36210 Interest Earning	\$0.00	\$0.43	\$0.00	
Active	R 357-46617-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$6,998.00	\$492.46	\$5,000.00	
Active	E 357-46617-323 Administration Ex	\$700.00	\$49.20	\$500.00	
Active	E 357-46617-324 Reimbursement	\$6,298.00	\$442.83	\$4,500.00	90%
PL Type	Expenditure	-\$6,998.00	-\$492.03	-\$5,000.00	
	Total Dept 46617 E-Z FAB TIF	\$0.00	\$0.43	\$0.00	
	Total Fund 357 TIF DIST 3-4 E-Z FAB	\$0.00	\$0.43	\$0.00	
<b>Fund 358 TIF DIST 2-5 FAMILY DOLLAR</b>					
	Revenues	\$0.00	-\$283.28	\$0.00	
	Expenditures	\$0.00	\$1,100.00	\$0.00	
	Gain/(Loss)	\$0.00	(\$1,383.28)	\$0.00	
<b>Dept 46618 Family Dollar TIF</b>					
Active	R 358-46618-31050 Tax Increments	\$0.00	\$0.00	\$0.00	2016 BEG
Active	R 358-46618-36210 Interest Earning	\$0.00	-\$283.28	\$0.00	
PL Type	Revenue	\$0.00	-\$283.28	\$0.00	
Active	E 358-46618-323 Administration Ex	\$0.00	\$1,100.00	\$0.00	
Active	E 358-46618-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$1,100.00	\$0.00	
	Total Dept 46618 Family Dollar TIF	\$0.00	-\$1,383.28	\$0.00	
	Total Fund 358 TIF DIST 2-5 FAMILY DOLLAR	\$0.00	-\$1,383.28	\$0.00	
<b>Fund 359 TIF DIST 2-6 CABIN COFFEE REDE</b>					
	Revenues	\$0.00	-\$7.78	\$0.00	
	Expenditures	\$0.00	\$500.00	\$0.00	
	Gain/(Loss)	\$0.00	(\$507.78)	\$0.00	
<b>Dept 46619 Cabin Coffee TIF</b>					
Active	R 359-46619-31050 Tax Increments	\$0.00	\$0.00	\$0.00	
Active	R 359-46619-36210 Interest Earning	\$0.00	-\$7.78	\$0.00	
Active	R 359-46619-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$0.00	-\$7.78	\$0.00	
Active	E 359-46619-323 Administration Ex	\$0.00	\$500.00	\$0.00	
Active	E 359-46619-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$500.00	\$0.00	
	Total Dept 46619 Cabin Coffee TIF	\$0.00	-\$507.78	\$0.00	
	Total Fund 359 TIF DIST 2-6 CABIN COFFEE REDE	\$0.00	-\$507.78	\$0.00	
<b>Fund 360 REV LOAN FUND - FED/ORIG</b>					
	Revenues	\$4,128.00	\$24,561.23	\$25,420.00	
	Expenditures	\$0.00	\$21,094.30	\$0.00	
	Gain/(Loss)	\$4,128.00	\$3,466.93	\$25,420.00	

Dept 46620 Revolving Loan Fund



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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	R 360-46620-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 360-46620-36210 Interest Earning	\$340.00	\$6,987.96	\$4,170.00	Adourn, EZ Fab Orig, MT, Nixa, Steves
Active	R 360-46620-36240 Principal Paym	\$3,788.00	\$17,268.97	\$21,250.00	Adourn, EZ Fab Orig, MT, Nixa, Steves
Active	R 360-46620-39560 Reimbursement	\$0.00	\$304.30	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$4,128.00	\$24,561.23	\$25,420.00	
Active	E 360-46620-308 Loan Dispersment	\$0.00	\$21,094.30	\$0.00	
Active	E 360-46620-801 Purchase Investm	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$21,094.30	\$0.00	
<b>Total Dept 46620 Revolving Loan Fund</b>		\$4,128.00	\$3,466.93	\$25,420.00	
<b>Total Fund 360 REV LOAN FUND - FED/ORIG</b>		\$4,128.00	\$3,466.93	\$25,420.00	
<b>Fund 361 REV LOAN FUND - STATE</b>					
	<b>Revenues</b>	\$19,751.00	\$29,055.17	\$29,600.00	
	<b>Expenditures</b>	\$15,800.00	\$22,597.88	\$23,680.00	
	<b>Gain/(Loss)</b>	\$3,951.00	\$6,457.29	\$5,920.00	
<b>Dept 46620 Revolving Loan Fund</b>					
Active	R 361-46620-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 361-46620-36210 Interest Earning	\$2,608.00	\$3,937.75	\$3,600.00	
Active	R 361-46620-36240 Principal Paym	\$17,143.00	\$25,117.42	\$26,000.00	EZ Fab State
<b>PL Type</b>	<b>Revenue</b>	\$19,751.00	\$29,055.17	\$29,600.00	
Active	E 361-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
Active	E 361-46620-600 Debt Srv Principal	\$13,714.00	\$19,689.45	\$20,800.00	EZ Fab State - 80% of Actual Receipt
Active	E 361-46620-610 Interest	\$2,086.00	\$2,908.43	\$2,880.00	EZ Fab State - 80% of Actual Receipt
<b>PL Type</b>	<b>Expenditure</b>	-\$15,800.00	-\$22,597.88	-\$23,680.00	
<b>Total Dept 46620 Revolving Loan Fund</b>		\$3,951.00	\$6,457.29	\$5,920.00	
<b>Total Fund 361 REV LOAN FUND - STATE</b>		\$3,951.00	\$6,457.29	\$5,920.00	
<b>Fund 377 1999C (525) DS/TIF 2-4 BER/LAN</b>					
	<b>Revenues</b>	\$100,000.00	\$82,629.24	\$0.00	
	<b>Expenditures</b>	\$100,000.00	\$86,565.58	\$0.00	
	<b>Gain/(Loss)</b>	\$0.00	(\$3,936.34)	\$0.00	
<b>Dept 47000 Debt Service (GENERAL)</b>					
Active	R 377-47000-31050 Tax Increments	\$100,000.00	\$82,629.24	\$0.00	Remove Parcels from District in 2015
Active	R 377-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	Remove Parcels from District in 2015
<b>PL Type</b>	<b>Revenue</b>	\$100,000.00	\$82,629.24	\$0.00	
Active	E 377-47000-323 Administration Ex	\$5,000.00	\$2,824.59	\$0.00	
Active	E 377-47000-430 Miscellaneous (G	\$0.00	\$51,752.63	\$0.00	
Active	E 377-47000-601 Debt Srv Bond Pri	\$91,406.00	\$31,094.40	\$0.00	Final Payment in 2015
Active	E 377-47000-611 Bond Interest	\$3,594.00	\$893.96	\$0.00	Final Payment in 2015
Active	E 377-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	-\$100,000.00	-\$86,565.58	\$0.00	
<b>Total Dept 47000 Debt Service (GENERAL)</b>		\$0.00	-\$3,936.34	\$0.00	
<b>Total Fund 377 1999C (525) DS/TIF 2-4 BER/LAN</b>		\$0.00	-\$3,936.34	\$0.00	
<b>Fund 431 (325) IND. DR. IMP. FUND</b>					
	<b>Revenues</b>	\$0.00	\$0.00	\$0.00	
	<b>Expenditures</b>	\$0.00	\$0.00	\$0.00	
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	
<b>Dept 43200 Construction Fund</b>					
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	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	
Active	E 431-43200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	
<b>Total Dept 43200 Construction Fund</b>		\$0.00	\$0.00	\$0.00	
<b>Total Fund 431 (325) IND. DR. IMP. FUND</b>		\$0.00	\$0.00	\$0.00	
<b>Fund 450 2014 PUBLIC IMPROV. PROJECTS</b>					
<b>Revenues</b>		\$0.00	\$349,390.27	\$0.00	
<b>Expenditures</b>		\$0.00	\$417,576.80	\$0.00	
<b>Gain/(Loss)</b>		\$0.00	(\$68,186.53)	\$0.00	
<b>Dept 43200 Construction Fund</b>					
Active	R 450-43200-33400 State Grants an	\$0.00	\$319,131.27	\$0.00	
Active	R 450-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$319,131.27	\$0.00	
Active	E 450-43200-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	\$0.00	\$0.00	
<b>Total Dept 43200 Construction Fund</b>		\$0.00	\$319,131.27	\$0.00	
<b>Dept 47005 Twiford Street Only</b>					
Active	R 450-47005-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 450-47005-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 450-47005-36210 Interest Earning	\$0.00	\$4,259.00	\$0.00	
Active	R 450-47005-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$4,259.00	\$0.00	
Active	E 450-47005-500 Capital Outlay (G	\$0.00	\$30,068.18	\$0.00	
Active	E 450-47005-503 Capital Proj - Engi	\$0.00	\$7,807.50	\$0.00	
Active	E 450-47005-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$37,875.68	\$0.00	
<b>Total Dept 47005 Twiford Street Only</b>		\$0.00	-\$33,616.68	\$0.00	
<b>Dept 47006 St. albans Place Only</b>					
Active	R 450-47006-32214 Developers Fee	\$0.00	\$26,000.00	\$0.00	
Active	R 450-47006-33400 State Grants an	\$0.00	\$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	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$26,000.00	\$0.00	
Active	E 450-47006-500 Capital Outlay (G	\$0.00	\$67,395.65	\$0.00	
Active	E 450-47006-503 Capital Proj - Engi	\$0.00	\$2,527.50	\$0.00	
Active	E 450-47006-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$69,923.15	\$0.00	
<b>Total Dept 47006 St. albans Place Only</b>		\$0.00	-\$43,923.15	\$0.00	
<b>Dept 47007 West Chatfield Only</b>					
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	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	
Active	E 450-47007-500 Capital Outlay (G	\$0.00	\$123,317.75	\$0.00	
Active	E 450-47007-503 Capital Proj - Engi	\$0.00	\$5,098.00	\$0.00	
Active	E 450-47007-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$128,415.75	\$0.00	
<b>Total Dept 47007 West Chatfield Only</b>		\$0.00	-\$128,415.75	\$0.00	
<b>Dept 47008 Bench Street Only</b>					

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Active	R 450-47008-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 450-47008-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47008-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$0.00	\$0.00	
Active	E 450-47008-500 Capital Outlay (G	\$0.00	\$166,241.97	\$0.00	
Active	E 450-47008-503 Capital Proj - Engi	\$0.00	\$15,120.25	\$0.00	
Active	E 450-47008-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$181,362.22	\$0.00	
<b>Total Dept 47008 Bench Street Only</b>		\$0.00	-\$181,362.22	\$0.00	
<b>Total Fund 450 2014 PUBLIC IMPROV. PROJECTS</b>		\$0.00	-\$68,186.53	\$0.00	
<b>Fund 451 2013 FLOOD DAMAGE FUND</b>					
<b>Revenues</b>		\$0.00	\$1,483.36	\$0.00	
<b>Expenditures</b>		\$0.00	\$44,216.10	\$0.00	
<b>Gain/(Loss)</b>		\$0.00	(\$42,732.74)	\$0.00	
<b>Dept 43100 Street Maintenance</b>					
Active	R 451-43100-33101 FEDERAL DIS	\$0.00	\$939.75	\$0.00	
Active	R 451-43100-36210 Interest Earning	\$0.00	\$543.61	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$1,483.36	\$0.00	
Active	E 451-43100-303 Engineering Fees	\$0.00	\$5,069.00	\$0.00	
Active	E 451-43100-406 Street Maint-Gradi	\$0.00	\$39,147.10	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$44,216.10	\$0.00	
<b>Total Dept 43100 Street Maintenance</b>		\$0.00	-\$42,732.74	\$0.00	
<b>Total Fund 451 2013 FLOOD DAMAGE FUND</b>		\$0.00	-\$42,732.74	\$0.00	
<b>Fund 452 CCA CAPITAL PROJECT</b>					
<b>Revenues</b>		\$0.00	\$749,266.23	\$0.00	
<b>Expenditures</b>		\$0.00	\$979,184.12	\$0.00	
<b>Gain/(Loss)</b>		\$0.00	(\$229,917.89)	\$0.00	
<b>Dept 46630 Community Dev - LOC 07</b>					
Active	R 452-46630-33400 State Grants an	\$0.00	\$751,463.79	\$0.00	
Active	R 452-46630-36210 Interest Earning	\$0.00	-\$2,197.56	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$749,266.23	\$0.00	
Active	E 452-46630-310 Other Professiona	\$0.00	\$618,080.35	\$0.00	
Active	E 452-46630-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 452-46630-360 Insurance (GENE	\$0.00	\$3,280.00	\$0.00	
Active	E 452-46630-500 Capital Outlay (G	\$0.00	\$357,823.77	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$979,184.12	\$0.00	
<b>Total Dept 46630 Community Dev - LOC 07</b>		\$0.00	-\$229,917.89	\$0.00	
<b>Total Fund 452 CCA CAPITAL PROJECT</b>		\$0.00	-\$229,917.89	\$0.00	
<b>Fund 601 WATER - OPERATIONS FUND</b>					
<b>Revenues</b>		\$240,700.00	\$252,125.52	\$252,900.00	
<b>Expenditures</b>		\$277,250.00	\$280,477.25	\$288,715.00	
<b>Gain/(Loss)</b>		(\$36,550.00)	(\$28,351.73)	(\$35,815.00)	
<b>Dept 49400 Water Utilities (GENERAL)</b>					
Active	R 601-49400-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-33600 County Contrac	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-34000 Charges for Ser	\$4,500.00	\$5,054.62	\$4,500.00	Tower Lease
Active	R 601-49400-36100 Special Assess	\$7,000.00	\$8,729.23	\$9,000.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	R 601-49400-36102 Assessment Pe	\$0.00	\$131.26	\$0.00	
Active	R 601-49400-36103 State Mandated	\$6,500.00	\$6,601.17	\$6,500.00	
Active	R 601-49400-36210 Interest Earning	\$5,000.00	\$11,934.84	\$5,000.00	
Active	R 601-49400-36260 Insurance Divid	\$0.00	\$781.10	\$0.00	
Active	R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-37100 Water Sales	\$215,000.00	\$216,002.43	\$225,000.00	
Active	R 601-49400-37160 Water Penalty	\$1,000.00	\$1,458.57	\$1,200.00	
Active	R 601-49400-37170 Sales Tax	\$1,700.00	\$1,341.88	\$1,700.00	
Active	R 601-49400-37171 OC Transit Tax	\$0.00	\$13.15	\$0.00	
Active	R 601-49400-37172 FC Transit Tax	\$0.00	\$60.06	\$0.00	
Active	R 601-49400-39550 Refunds	\$0.00	\$17.21	\$0.00	
<b>PL Type Revenue</b>		<b>\$240,700.00</b>	<b>\$252,125.52</b>	<b>\$252,900.00</b>	
Active	E 601-49400-101 Full-Time Employ	\$49,000.00	\$50,928.18	\$52,000.00	
Active	E 601-49400-121 PERA	\$3,500.00	\$3,819.61	\$4,200.00	
Active	E 601-49400-122 FICA	\$3,000.00	\$3,157.56	\$3,700.00	
Active	E 601-49400-125 Medicare	\$700.00	\$738.44	\$825.00	
Active	E 601-49400-131 Employer Paid He	\$0.00	\$0.00	\$5,300.00	
Active	E 601-49400-134 Employer Paid Lif	\$30.00	\$20.90	\$0.00	
Active	E 601-49400-135 BDG Safe Benefit	\$0.00	\$0.00	\$30.00	
Active	E 601-49400-136 Employer Paid H.	\$0.00	\$415.00	\$2,490.00	
Active	E 601-49400-151 Worker s Comp In	\$2,100.00	\$1,806.38	\$1,700.00	
Active	E 601-49400-152 Clothing	\$775.00	\$644.48	\$775.00	
Active	E 601-49400-200 Office Supplies (G	\$325.00	\$176.05	\$325.00	
Active	E 601-49400-208 Training and Instr	\$350.00	\$400.00	\$350.00	
Active	E 601-49400-210 Operating Supplie	\$6,000.00	\$6,505.67	\$6,200.00	
Active	E 601-49400-212 Vehicle Operating	\$3,000.00	\$222.20	\$1,000.00	
Active	E 601-49400-240 Small Tools and	\$2,000.00	\$2,133.30	\$2,000.00	
Active	E 601-49400-301 Auditing and Acct	\$4,500.00	\$5,412.50	\$4,700.00	
Active	E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-304 Legal Fees	\$0.00	\$2,146.38	\$0.00	
Active	E 601-49400-310 Other Professiona	\$900.00	\$604.25	\$900.00	
Active	E 601-49400-321 Telephone	\$500.00	\$401.73	\$500.00	
Active	E 601-49400-322 Postage	\$1,500.00	\$1,170.86	\$1,500.00	
Active	E 601-49400-323 Administration Ex	\$500.00	\$1,142.85	\$600.00	
Active	E 601-49400-328 General Services	\$40,570.00	\$40,570.00	\$40,570.00	
Active	E 601-49400-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-350 Print/Binding (GE	\$750.00	\$324.11	\$750.00	
Active	E 601-49400-360 Insurance (GENE	\$3,500.00	\$3,033.12	\$3,300.00	
Active	E 601-49400-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-380 Utility Services (G	\$18,000.00	\$17,459.12	\$19,000.00	
Active	E 601-49400-386 Well Testing Fees	\$7,800.00	\$6,917.60	\$7,800.00	
Active	E 601-49400-404 Repairs/Maint Equ	\$15,000.00	\$16,883.25	\$15,000.00	
Active	E 601-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-430 Miscellaneous (G	\$100.00	\$0.00	\$100.00	
Active	E 601-49400-433 Dues and Subscri	\$250.00	\$302.00	\$300.00	
Active	E 601-49400-435 Licences, Permits	\$800.00	\$667.42	\$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	\$1,000.00	\$1,477.00	\$1,400.00	
Active	E 601-49400-438 Internet Expenses	\$600.00	\$597.29	\$600.00	
Active	E 601-49400-700 Transfers (GENE	\$110,000.00	\$110,000.00	\$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	\$0.00	Future Technology - Refer to Plans

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
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	
<b>PL Type Expenditure</b>		<b>-\$277,250.00</b>	<b>-\$280,477.25</b>	<b>-\$288,715.00</b>	
<b>Total Dept 49400 Water Utilities (GENERAL)</b>		<b>-\$36,550.00</b>	<b>-\$28,351.73</b>	<b>-\$35,815.00</b>	
<b>Total Fund 601 WATER - OPERATIONS FUND</b>		<b>-\$36,550.00</b>	<b>-\$28,351.73</b>	<b>-\$35,815.00</b>	
<b>Fund 602 SEWER - OPERATIONS FUND</b>					
<b>Revenues</b>		<b>\$732,500.00</b>	<b>\$763,964.86</b>	<b>\$791,500.00</b>	
<b>Expenditures</b>		<b>\$779,895.00</b>	<b>\$825,698.65</b>	<b>\$808,270.00</b>	
<b>Gain/(Loss)</b>		<b>(\$47,395.00)</b>	<b>(\$61,733.79)</b>	<b>(\$16,770.00)</b>	
<b>Dept 49450 Sewer (GENERAL)</b>					
Active	R 602-49450-33414 Insurance Clai	\$0.00	\$1,076.18	\$0.00	
Active	R 602-49450-34000 Charges for Ser	\$0.00	\$2,600.00	\$0.00	
Active	R 602-49450-36100 Special Assess	\$30,000.00	\$29,097.40	\$30,000.00	
Active	R 602-49450-36102 Assessment Pe	\$2,500.00	\$437.53	\$2,500.00	
Active	R 602-49450-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-36210 Interest Earning	\$4,000.00	\$5,083.53	\$4,000.00	
Active	R 602-49450-36260 Insurance Divid	\$0.00	\$3,004.26	\$0.00	
Active	R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-37200 Sewer Sales	\$692,000.00	\$717,660.78	\$750,000.00	
Active	R 602-49450-37201 Debt Service F	\$0.00	\$153.60	\$0.00	
Active	R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
Active	R 602-49450-37260 Swr Penalty	\$4,000.00	\$4,829.57	\$5,000.00	
Active	R 602-49450-39550 Refunds	\$0.00	\$17.21	\$0.00	
<b>PL Type Revenue</b>		<b>\$732,500.00</b>	<b>\$763,964.86</b>	<b>\$791,500.00</b>	
Active	E 602-49450-101 Full-Time Employ	\$83,200.00	\$87,474.16	\$90,000.00	
Active	E 602-49450-103 Part-Time Employ	\$0.00	\$4,230.00	\$0.00	
Active	E 602-49450-121 PERA	\$6,500.00	\$6,308.81	\$6,500.00	
Active	E 602-49450-122 FICA	\$6,000.00	\$5,037.69	\$6,000.00	
Active	E 602-49450-125 Medicare	\$1,800.00	\$1,178.13	\$1,800.00	
Active	E 602-49450-131 Employer Paid He	\$11,000.00	\$14,686.35	\$11,000.00	
Active	E 602-49450-134 Employer Paid Lif	\$50.00	\$39.60	\$0.00	
Active	E 602-49450-135 BDG Safe Benefit	\$175.00	\$0.00	\$0.00	
Active	E 602-49450-136 Employer Paid H.	\$6,000.00	\$6,225.00	\$5,000.00	
Active	E 602-49450-151 Worker s Comp In	\$4,000.00	\$3,179.41	\$3,000.00	
Active	E 602-49450-152 Clothing	\$1,100.00	\$2,425.64	\$1,500.00	
Active	E 602-49450-200 Office Supplies (G	\$800.00	\$1,496.85	\$900.00	
Active	E 602-49450-208 Training and Instr	\$1,750.00	\$300.00	\$1,750.00	
Active	E 602-49450-210 Operating Supplie	\$6,200.00	\$12,146.06	\$8,500.00	
Active	E 602-49450-212 Vehicle Operating	\$2,000.00	\$1,295.18	\$2,000.00	
Active	E 602-49450-216 Lab Supplies	\$1,000.00	\$230.72	\$1,000.00	
Active	E 602-49450-217 Testing	\$9,000.00	\$7,880.38	\$9,000.00	
Active	E 602-49450-240 Small Tools and	\$4,200.00	\$5,061.61	\$4,500.00	
Active	E 602-49450-301 Auditing and Acct	\$4,500.00	\$5,412.50	\$4,700.00	
Active	E 602-49450-303 Engineering Fees	\$2,000.00	\$17,833.00	\$2,000.00	
Active	E 602-49450-304 Legal Fees	\$0.00	\$2,638.41	\$0.00	
Active	E 602-49450-310 Other Professiona	\$2,000.00	\$82.95	\$2,000.00	
Active	E 602-49450-321 Telephone	\$1,200.00	\$491.15	\$1,200.00	
Active	E 602-49450-322 Postage	\$3,300.00	\$3,303.99	\$3,300.00	
Active	E 602-49450-323 Administration Ex	\$2,000.00	\$3,809.71	\$2,000.00	
Active	E 602-49450-328 General Services	\$40,570.00	\$40,570.00	\$40,570.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 602-49450-331 Travel Expenses	\$1,800.00	\$532.69	\$1,800.00	
Active	E 602-49450-350 Print/Binding (GE	\$250.00	\$3,447.83	\$250.00	
Active	E 602-49450-360 Insurance (GENE	\$13,500.00	\$11,666.40	\$12,000.00	
Active	E 602-49450-364 Claims Deductible	\$500.00	\$0.00	\$0.00	
Active	E 602-49450-380 Utility Services (G	\$36,500.00	\$32,305.43	\$37,000.00	
Active	E 602-49450-384 Refuse/Garbage	\$2,300.00	\$1,599.35	\$2,300.00	
Active	E 602-49450-400 Jet Cleaning	\$8,000.00	\$5,899.62	\$3,000.00	
Active	E 602-49450-401 Repairs/Maint Buil	\$6,500.00	\$133.50	\$6,500.00	
Active	E 602-49450-404 Repairs/Maint Equ	\$25,000.00	\$22,671.87	\$25,000.00	\$550 = Marco Increte 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-Gradi	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-407 Rep/Maint Manhol	\$5,000.00	\$9,288.00	\$7,000.00	
Active	E 602-49450-430 Miscellaneous (G	\$500.00	\$923.50	\$500.00	
Active	E 602-49450-433 Dues and Subscri	\$250.00	\$45.00	\$250.00	
Active	E 602-49450-435 Licences, Permits	\$2,000.00	\$1,493.00	\$2,000.00	
Active	E 602-49450-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-437 Sales Tax - Purch	\$100.00	\$0.00	\$100.00	
Active	E 602-49450-438 Internet Expenses	\$800.00	\$805.16	\$800.00	
Active	E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-700 Transfers (GENE	\$475,000.00	\$500,000.00	\$500,000.00	
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	
<b>PL Type Expenditure</b>		<b>-\$779,895.00</b>	<b>-\$825,698.65</b>	<b>-\$808,270.00</b>	
<b>Total Dept 49450 Sewer (GENERAL)</b>		<b>-\$47,395.00</b>	<b>-\$61,733.79</b>	<b>-\$16,770.00</b>	
<b>Total Fund 602 SEWER - OPERATIONS FUND</b>		<b>-\$47,395.00</b>	<b>-\$61,733.79</b>	<b>-\$16,770.00</b>	
<b>Fund 603 REFUSE (GARBAGE) FUND</b>					
<b>Revenues</b>		<b>\$199,500.00</b>	<b>\$195,872.56</b>	<b>\$203,000.00</b>	
<b>Expenditures</b>		<b>\$195,425.00</b>	<b>\$194,632.82</b>	<b>\$200,625.00</b>	
<b>Gain/(Loss)</b>		<b>\$4,075.00</b>	<b>\$1,239.74</b>	<b>\$2,375.00</b>	
<b>Dept 49500 Refuse/Garbage (GENERAL)</b>					
Active	R 603-49500-36100 Special Assess	\$11,000.00	\$10,669.06	\$12,000.00	1,000 Ayers
Active	R 603-49500-36102 Assessment Pe	\$0.00	\$160.43	\$0.00	
Active	R 603-49500-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-36210 Interest Earning	\$0.00	\$819.53	\$0.00	
Active	R 603-49500-37300 Refuse Charge	\$130,000.00	\$127,284.13	\$132,000.00	
Active	R 603-49500-37310 Recycling Char	\$47,000.00	\$45,841.99	\$47,000.00	
Active	R 603-49500-37360 Penalties	\$800.00	\$1,002.05	\$1,000.00	
Active	R 603-49500-37361 Recycling Pena	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-37370 Sales Tax	\$10,700.00	\$10,095.37	\$11,000.00	
<b>PL Type Revenue</b>		<b>\$199,500.00</b>	<b>\$195,872.56</b>	<b>\$203,000.00</b>	
Active	E 603-49500-210 Operating Supplie	\$650.00	\$318.88	\$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	\$1,400.00	\$1,128.68	\$1,400.00	
Active	E 603-49500-323 Administration Ex	\$800.00	\$1,397.08	\$800.00	
Active	E 603-49500-325 Community Clean	\$13,000.00	\$11,649.80	\$13,000.00	#326 Household Haz Waste 3,000
Active	E 603-49500-328 General Services	\$15,000.00	\$15,000.00	\$15,000.00	3% > 2012
Active	E 603-49500-332 Continuing Educat	\$0.00	\$0.00	\$0.00	



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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 603-49500-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-384 Refuse/Garbage	\$150,000.00	\$152,240.75	\$155,000.00	
Active	E 603-49500-404 Repairs/Maint Equ	\$1,600.00	\$1,768.63	\$1,800.00	Venture Support Contract = 520
Active	E 603-49500-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-436 Sales Tax	\$12,500.00	\$10,929.00	\$12,500.00	
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	
<b>PL Type Expenditure</b>		<b>-\$195,425.00</b>	<b>-\$194,632.82</b>	<b>-\$200,625.00</b>	
<b>Total Dept 49500 Refuse/Garbage (GENERAL)</b>		<b>\$4,075.00</b>	<b>\$1,239.74</b>	<b>\$2,375.00</b>	
<b>Total Fund 603 REFUSE (GARBAGE) FUND</b>		<b>\$4,075.00</b>	<b>\$1,239.74</b>	<b>\$2,375.00</b>	
<b>Fund 611 WATER - CAPITAL FUND</b>					
<b>Revenues</b>		<b>\$117,800.00</b>	<b>\$124,908.11</b>	<b>\$118,000.00</b>	
<b>Expenditures</b>		<b>\$169,586.00</b>	<b>\$157,309.84</b>	<b>\$148,486.00</b>	
<b>Gain/(Loss)</b>		<b>(\$51,786.00)</b>	<b>(\$32,401.73)</b>	<b>(\$30,486.00)</b>	
<b>Dept 49400 Water Utilities (GENERAL)</b>					
Active	R 611-49400-36210 Interest Earning	\$1,400.00	\$2,108.11	\$0.00	
Active	R 611-49400-37250 Connection (Ind	\$6,400.00	\$12,800.00	\$8,000.00	
Active	R 611-49400-37251 Access (Dev) C	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39201 Transfer In	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39224 T.I. - User Fees	\$110,000.00	\$110,000.00	\$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	
<b>PL Type Revenue</b>		<b>\$117,800.00</b>	<b>\$124,908.11</b>	<b>\$118,000.00</b>	
Active	E 611-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-500 Capital Outlay (G	\$20,000.00	\$7,723.84	\$0.00	
Active	E 611-49400-503 Capital Proj - Engi	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-711 T.O.- Reserve Fu	\$7,900.00	\$7,900.00	\$7,900.00	Capital Goods Plan
Active	E 611-49400-714 T.O.- 2004A Refu	\$0.00	\$0.00	\$0.00	#326 (Refund 2001)
Active	E 611-49400-716 T.O. - 2008A/2012	\$103,686.00	\$103,686.00	\$102,586.00	#332 2008A/2012A
Active	E 611-49400-717 T.O. - 2014A (33	\$38,000.00	\$38,000.00	\$38,000.00	
<b>PL Type Expenditure</b>		<b>-\$169,586.00</b>	<b>-\$157,309.84</b>	<b>-\$148,486.00</b>	
<b>Total Dept 49400 Water Utilities (GENERAL)</b>		<b>-\$51,786.00</b>	<b>-\$32,401.73</b>	<b>-\$30,486.00</b>	
<b>Total Fund 611 WATER - CAPITAL FUND</b>		<b>-\$51,786.00</b>	<b>-\$32,401.73</b>	<b>-\$30,486.00</b>	
<b>Fund 612 SEWER - CAPITAL FUND</b>					
<b>Revenues</b>		<b>\$485,400.00</b>	<b>\$520,851.87</b>	<b>\$513,000.00</b>	
<b>Expenditures</b>		<b>\$517,228.00</b>	<b>\$522,384.25</b>	<b>\$478,100.00</b>	
<b>Gain/(Loss)</b>		<b>(\$31,828.00)</b>	<b>(\$1,532.38)</b>	<b>\$34,900.00</b>	
<b>Dept 49450 Sewer (GENERAL)</b>					
Active	R 612-49450-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 612-49450-36210 Interest Earning	\$0.00	\$51.87	\$0.00	
Active	R 612-49450-37250 Connection (Ind	\$10,400.00	\$20,800.00	\$13,000.00	
Active	R 612-49450-37251 Access (Dev) C	\$0.00	\$0.00	\$0.00	
Active	R 612-49450-39201 Transfer In	\$0.00	\$25,000.00	\$0.00	
Active	R 612-49450-39224 T.I. - User Fees	\$475,000.00	\$475,000.00	\$500,000.00	User Charges
Active	R 612-49450-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$485,400.00</b>	<b>\$520,851.87</b>	<b>\$513,000.00</b>	



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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 612-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-500 Capital Outlay (G	\$0.00	\$1,156.25	\$0.00	
Active	E 612-49450-503 Capital Proj - Engi	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-521 Capital Proj - Ann	\$0.00	\$4,000.00	\$0.00	
Active	E 612-49450-711 T.O.- Reserve Fu	\$7,100.00	\$7,100.00	\$7,100.00	Capital Goods Plan
Active	E 612-49450-717 T.O. - 2014A (33	\$32,000.00	\$32,000.00	\$31,000.00	
Active	E 612-49450-731 T.O. Vehicles/Equ	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-738 T.O. - 2004A Refu	\$38,128.00	\$38,128.00	\$0.00	#326 COMPLETED 2015
Active	E 612-49450-750 T.O. - 2011A (331	\$440,000.00	\$440,000.00	\$440,000.00	#331 (2005A Refunded to 2011A)
<b>PL Type Expenditure</b>		<b>-\$517,228.00</b>	<b>-\$522,384.25</b>	<b>-\$478,100.00</b>	
<b>Total Dept 49450 Sewer (GENERAL)</b>		<b>-\$31,828.00</b>	<b>-\$1,532.38</b>	<b>\$34,900.00</b>	
<b>Total Fund 612 SEWER - CAPITAL FUND</b>		<b>-\$31,828.00</b>	<b>-\$1,532.38</b>	<b>\$34,900.00</b>	
<b>Fund 614 CABLE ACCESS FUND</b>					
<b>Revenues</b>		<b>\$48,400.00</b>	<b>\$45,039.98</b>	<b>\$45,250.00</b>	
<b>Expenditures</b>		<b>\$72,305.00</b>	<b>\$50,581.88</b>	<b>\$72,060.00</b>	
<b>Gain/(Loss)</b>		<b>(\$23,905.00)</b>	<b>(\$5,541.90)</b>	<b>(\$26,810.00)</b>	
<b>Dept 49840 Cable TV (GENERAL) - LOC 09</b>					
Active	R 614-49840-31915 Franchise Fees	\$24,400.00	\$23,836.54	\$24,000.00	Mediacom
Active	R 614-49840-33120 Sponsorship Fe	\$12,600.00	\$13,500.00	\$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	\$1,304.00	\$1,357.63	\$1,304.00	DVDS 200 @ \$7
Active	R 614-49840-36210 Interest Earning	\$3,000.00	\$1,107.97	\$2,250.00	
Active	R 614-49840-36230 Donations	\$7,000.00	\$5,100.00	\$5,000.00	CPS
Active	R 614-49840-36260 Insurance Divid	\$0.00	\$47.37	\$0.00	
Active	R 614-49840-37370 Sales Tax	\$96.00	\$90.47	\$96.00	DVD SALES TAX
Active	R 614-49840-39550 Refunds	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$48,400.00</b>	<b>\$45,039.98</b>	<b>\$45,250.00</b>	
Active	E 614-49840-103 Part-Time Employ	\$24,000.00	\$25,067.98	\$25,350.00	CMM
Active	E 614-49840-121 PERA	\$1,770.00	\$1,880.08	\$1,900.00	CMM
Active	E 614-49840-122 FICA	\$1,220.00	\$1,264.03	\$1,275.00	CMM
Active	E 614-49840-125 Medicare	\$285.00	\$295.59	\$300.00	CMM
Active	E 614-49840-131 Employer Paid He	\$7,320.00	\$8,242.02	\$8,400.00	CMM
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	\$50.00	City Allocation
Active	E 614-49840-136 Employer Paid H.	\$2,600.00	\$2,490.00	\$2,500.00	CMM
Active	E 614-49840-151 Worker s Comp In	\$150.00	\$99.85	\$150.00	City Allocation
Active	E 614-49840-205 Service Incentives	\$1,200.00	\$370.41	\$1,000.00	Volunteer Clothing, Dinner
Active	E 614-49840-210 Operating Supplie	\$2,500.00	\$1,191.60	\$2,500.00	Wiring, Cable, DVDs, Tapes
Active	E 614-49840-212 Vehicle Operating	\$750.00	\$181.05	\$750.00	CCTV Van
Active	E 614-49840-240 Small Tools and	\$1,500.00	\$378.18	\$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	\$660.00	\$750.00	CELL PHONE
Active	E 614-49840-322 Postage	\$200.00	\$144.17	\$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	\$2,900.00	\$2,900.00	\$2,900.00	City Allocation
Active	E 614-49840-331 Travel Expenses	\$2,500.00	\$2,116.92	\$2,500.00	Mileage, State Tourn
Active	E 614-49840-350 Print/Binding (GE	\$400.00	\$200.00	\$200.00	City Allocation
Active	E 614-49840-360 Insurance (GENE	\$400.00	\$184.00	\$200.00	City Allocation

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Active	E 614-49840-404 Repairs/Maint Equ	\$1,700.00	\$740.00	\$1,700.00	Cameras, Decks, etc.
Active	E 614-49840-430 Miscellaneous (G	\$2,000.00	\$100.00	\$0.00	
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	\$0.00	\$96.00	\$0.00	
Active	E 614-49840-580 Capital Outlay-Oth	\$12,000.00	\$0.00	\$12,000.00	Cameras, Tricaster
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	\$200.00	\$100.00	City Allocation
<b>PL Type Expenditure</b>		<b>-\$72,305.00</b>	<b>-\$50,581.88</b>	<b>-\$72,060.00</b>	
<b>Total Dept 49840 Cable TV (GENERAL) - LOC 09</b>		<b>-\$23,905.00</b>	<b>-\$5,541.90</b>	<b>-\$26,810.00</b>	
<b>Total Fund 614 CABLE ACCESS FUND</b>		<b>-\$23,905.00</b>	<b>-\$5,541.90</b>	<b>-\$26,810.00</b>	
<b>Fund 622 SEWER - NO FAULT BACK</b>					
<b>Revenues</b>		<b>\$1,000.00</b>	<b>\$1,474.76</b>	<b>\$1,000.00</b>	
<b>Expenditures</b>		<b>\$0.00</b>	<b>\$398.00</b>	<b>\$0.00</b>	
<b>Gain/(Loss)</b>		<b>\$1,000.00</b>	<b>\$1,076.76</b>	<b>\$1,000.00</b>	
<b>Dept 49450 Sewer (GENERAL)</b>					
Active	R 622-49450-36210 Interest Earning	\$0.00	\$474.76	\$0.00	
Active	R 622-49450-39201 Transfer In	\$1,000.00	\$1,000.00	\$1,000.00	
<b>PL Type Revenue</b>		<b>\$1,000.00</b>	<b>\$1,474.76</b>	<b>\$1,000.00</b>	
Active	E 622-49450-364 Claims Deductible	\$0.00	\$398.00	\$0.00	
<b>PL Type Expenditure</b>		<b>\$0.00</b>	<b>-\$398.00</b>	<b>\$0.00</b>	
<b>Total Dept 49450 Sewer (GENERAL)</b>		<b>\$1,000.00</b>	<b>\$1,076.76</b>	<b>\$1,000.00</b>	
<b>Total Fund 622 SEWER - NO FAULT BACK</b>		<b>\$1,000.00</b>	<b>\$1,076.76</b>	<b>\$1,000.00</b>	
<b>Fund 801 CAPITAL GOODS FUND</b>					
<b>Revenues</b>		<b>\$167,005.00</b>	<b>\$334,264.63</b>	<b>\$313,305.00</b>	
<b>Expenditures</b>		<b>\$220,000.00</b>	<b>\$164,266.32</b>	<b>\$47,000.00</b>	
<b>Gain/(Loss)</b>		<b>(\$52,995.00)</b>	<b>\$169,998.31</b>	<b>\$266,305.00</b>	
<b>Dept 41000 General Revenue</b>					
Active	R 801-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Dept 41000 General Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Dept 41100 Legislative</b>					
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	
Active	R 801-41100-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
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	
<b>PL Type Expenditure</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Dept 41100 Legislative</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Dept 41200 Historical Society</b>					
Active	R 801-41200-34030 Capital Goods	\$900.00	\$900.00	\$900.00	
Active	R 801-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	
<b>Total Dept 41200 Historical Society</b>		<b>\$900.00</b>	<b>\$900.00</b>	<b>\$900.00</b>	
<b>Dept 41430 Senior Citizens</b>					
Active	R 801-41430-39201 Transfer In	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<b>Total Dept 41430 Senior Citizens</b>		\$0.00	\$0.00	\$0.00	
<b>Dept 41500 City Clerk</b>					
Active	R 801-41500-32229 T.I. - City Car	\$6,100.00	\$2,600.00	\$6,100.00	750/600
Active	R 801-41500-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
<b>PL Type Revenue</b>		\$6,100.00	\$2,600.00	\$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	
<b>PL Type Expenditure</b>		\$0.00	\$0.00	\$0.00	
<b>Total Dept 41500 City Clerk</b>		\$6,100.00	\$2,600.00	\$6,100.00	
<b>Dept 41940 Municipal Building - LOC 02</b>					
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	\$5,500.00	
<b>PL Type Revenue</b>		\$5,200.00	\$5,200.00	\$5,500.00	
Active	E 801-41940-580 Capital Outlay-Oth	\$10,000.00	\$7,625.00	\$0.00	
<b>PL Type Expenditure</b>		-\$10,000.00	-\$7,625.00	\$0.00	
<b>Total Dept 41940 Municipal Building - LOC 02</b>		-\$4,800.00	-\$2,425.00	\$5,500.00	
<b>Dept 42110 Police Administration</b>					
Active	R 801-42110-36201 Sale Of Mercha	\$0.00	\$0.00	\$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	
<b>PL Type Revenue</b>		\$21,800.00	\$21,800.00	\$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	\$0.00	\$7,359.39	\$0.00	
<b>PL Type Expenditure</b>		\$0.00	-\$7,359.39	\$0.00	
<b>Total Dept 42110 Police Administration</b>		\$21,800.00	\$14,440.61	\$21,800.00	
<b>Dept 42280 Fire Department *2012=220/221</b>					
Active	R 801-42280-36201 Sale Of Mercha	\$0.00	\$28.00	\$0.00	
<b>PL Type Revenue</b>		\$0.00	\$28.00	\$0.00	
<b>Total Dept 42280 Fire Department *2012=220/221</b>		\$0.00	\$28.00	\$0.00	
<b>Dept 42500 Civil Defense</b>					
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	
<b>PL Type Revenue</b>		\$4,000.00	\$4,000.00	\$4,000.00	
Active	E 801-42500-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
<b>PL Type Expenditure</b>		\$0.00	\$0.00	\$0.00	
<b>Total Dept 42500 Civil Defense</b>		\$4,000.00	\$4,000.00	\$4,000.00	
<b>Dept 43100 Street Maintenance</b>					
Active	R 801-43100-33404 Small City Assi	\$0.00	\$36,003.00	\$36,000.00	
Active	R 801-43100-36201 Sale Of Mercha	\$0.00	\$22,100.00	\$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	\$27,000.00	\$27,000.00	\$27,000.00	
Active	R 801-43100-39215 T.I. - Steet Ove	\$15,000.00	\$15,000.00	\$40,000.00	
Active	R 801-43100-39221 T.I. - Str Equip	\$37,000.00	\$37,000.00	\$72,000.00	7,100 SE/7,900 WA/57,000 GF
Active	R 801-43100-39227 T.I. - Storm Se	\$10,000.00	\$10,000.00	\$30,000.00	
Active	R 801-43100-39258 T.I. - Emerald A	\$0.00	\$0.00	\$0.00	
Active	R 801-43100-39560 Reimbursement	\$0.00	\$640.00	\$0.00	
<b>PL Type Revenue</b>		\$109,000.00	\$167,743.00	\$225,000.00	
Active	E 801-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	

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		2015 Budget	2015 YTD Amt	2016 Budget	Comment
Active	E 801-43100-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-406 Street Maint-Gradi	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-408 Storm Water / Dra	\$0.00	\$6,184.16	\$0.00	
Active	E 801-43100-500 Capital Outlay (G	\$0.00	\$61,734.95	\$0.00	
Active	E 801-43100-510 Capital Outlay- Si	\$20,000.00	\$22,558.00	\$20,000.00	
Active	E 801-43100-520 Capital Outlay- Str	\$27,000.00	\$23,184.41	\$27,000.00	Sealcoating
Active	E 801-43100-530 Capital Outlay-Str	\$125,000.00	\$0.00	\$0.00	Overlay
Active	E 801-43100-550 Capital Outlay- Ve	\$0.00	\$0.00	\$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	\$0.00	Ash Tree Removal
<b>PL Type Expenditure</b>		<u>-\$182,000.00</u>	<u>-\$113,661.52</u>	<u>-\$47,000.00</u>	
<b>Total Dept 43100 Street Maintenance</b>		<u>-\$73,000.00</u>	<u>\$54,081.48</u>	<u>\$178,000.00</u>	
<b>Dept 45124 Swimming Pools - LOC 08</b>					
Active	R 801-45124-34030 Capital Goods	\$0.00	\$2,000.00	\$0.00	
Active	R 801-45124-39201 Transfer In	\$2,000.00	\$0.00	\$2,000.00	
<b>PL Type Revenue</b>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Active	E 801-45124-500 Capital Outlay (G	\$0.00	\$0.00	\$0.00	
Active	E 801-45124-580 Capital Outlay-Oth	\$20,000.00	\$0.00	\$0.00	2015 TL - SKIMMERS, HEATER, REPLASTE
<b>PL Type Expenditure</b>		<u>-\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Dept 45124 Swimming Pools - LOC 08</b>		<u>-\$18,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
<b>Dept 45200 Parks (GENERAL) - LOC 01/04</b>					
Active	R 801-45200-36201 Sale Of Mercha	\$0.00	\$26,940.00	\$0.00	
Active	R 801-45200-36230 Donations	\$0.00	\$64,305.00	\$0.00	
Active	R 801-45200-36231 Donations - Tra	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-36232 Donations - Dis	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-39219 T.I. - Park Impr	\$6,500.00	\$6,500.00	\$36,500.00	
<b>PL Type Revenue</b>		<u>\$6,500.00</u>	<u>\$97,745.00</u>	<u>\$36,500.00</u>	
Active	E 801-45200-240 Small Tools and	\$0.00	\$2,275.00	\$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	\$1,269.00	\$0.00	
Active	E 801-45200-510 Capital Outlay- Si	\$0.00	\$0.00	\$0.00	
Active	E 801-45200-580 Capital Outlay-Oth	\$8,000.00	\$7,997.74	\$0.00	
<b>PL Type Expenditure</b>		<u>-\$8,000.00</u>	<u>-\$11,541.74</u>	<u>\$0.00</u>	
<b>Total Dept 45200 Parks (GENERAL) - LOC 01/04</b>		<u>-\$1,500.00</u>	<u>\$86,203.26</u>	<u>\$36,500.00</u>	
<b>Dept 46323 Heritage Preservation Comm</b>					
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	
<b>PL Type Revenue</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Dept 46323 Heritage Preservation Comm</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Dept 46630 Community Dev - LOC 07</b>					
Active	R 801-46630-39201 Transfer In	\$2,000.00	\$2,000.00	\$2,000.00	Parade Float Maintenance
<b>PL Type Revenue</b>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
<b>Total Dept 46630 Community Dev - LOC 07</b>		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
<b>Dept 49950 Reserve Fund</b>					
Active	R 801-49950-33414 Insurance Clai	\$0.00	\$4,307.19	\$0.00	
Active	R 801-49950-36210 Interest Earning	\$0.00	\$16,306.44	\$0.00	
Active	R 801-49950-39204 T.I.- Fut Tech	\$9,505.00	\$9,635.00	\$9,505.00	5,500+1,000+500+320+800+500+200+200+3
<b>PL Type Revenue</b>		<u>\$9,505.00</u>	<u>\$30,248.63</u>	<u>\$9,505.00</u>	
Active	E 801-49950-240 Small Tools and	\$0.00	\$10,599.50	\$0.00	
Active	E 801-49950-500 Capital Outlay (G	\$0.00	\$13,479.17	\$0.00	Future Tech Shared Components

**City of Chatfield**  
**\*Budget YTD Rev-Exp©**

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Current Period: January 2016

		2015 Budget	2015 YTD Amt	2016 Budget	Comment
<hr/>					
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$24,078.67	\$0.00	
	<b>Total Dept 49950 Reserve Fund</b>	\$9,505.00	\$6,169.96	\$9,505.00	
	<b>Total Fund 801 CAPITAL GOODS FUND</b>	-\$52,995.00	\$169,998.31	\$266,305.00	
<hr/>					
<b>Fund 803 ATV TRAIL</b>					
	<b>Revenues</b>	\$0.00	\$21,000.00	\$0.00	
	<b>Expenditures</b>	\$0.00	\$21,000.00	\$0.00	
	<b>Gain/(Loss)</b>	\$0.00	\$0.00	\$0.00	
<hr/>					
<b>Dept 46636 Community Action Proj - Other</b>					
Active	R 803-46636-33425 DNR Contracts	\$0.00	\$21,000.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$21,000.00	\$0.00	
Active	E 803-46636-324 Reimbursement	\$0.00	\$21,000.00	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$21,000.00	\$0.00	
	<b>Total Dept 46636 Community Action Proj - Other</b>	\$0.00	\$0.00	\$0.00	
	<b>Total Fund 803 ATV TRAIL</b>	\$0.00	\$0.00	\$0.00	
<hr/>					
<b>Fund 900 MEMO FUND</b>					
	<b>Revenues</b>	\$0.00	\$4,832.72	\$0.00	
	<b>Expenditures</b>	\$0.00	\$3,894.16	\$0.00	
	<b>Gain/(Loss)</b>	\$0.00	\$938.56	\$0.00	
<hr/>					
<b>Dept 49990 Memo Fund</b>					
Active	R 900-49990-36210 Interest Earning	\$0.00	\$899.08	\$0.00	
Active	R 900-49990-36280 Pass Through	\$0.00	\$3,933.64	\$0.00	
Active	R 900-49990-36291 Receipt of Inve	\$0.00	\$0.00	\$0.00	
Active	R 900-49990-99999 ADMINISTRATI	\$0.00	\$0.00	\$0.00	
<b>PL Type</b>	<b>Revenue</b>	\$0.00	\$4,832.72	\$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	\$0.00	\$0.00	
Active	E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-811 Pass Through Acc	\$0.00	\$3,933.64	\$0.00	
Active	E 900-49990-999 Adjustment to Rec	\$0.00	-\$39.48	\$0.00	
<b>PL Type</b>	<b>Expenditure</b>	\$0.00	-\$3,894.16	\$0.00	
	<b>Total Dept 49990 Memo Fund</b>	\$0.00	\$938.56	\$0.00	
	<b>Total Fund 900 MEMO FUND</b>	\$0.00	\$938.56	\$0.00	
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	<b>Report Total</b>	-\$34,584.00	-\$163,348.42	-\$10,466.00	