

2017

21 SE SECOND STREET— CHATFIELD, MN 55923

507-867-3810

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Annual Budget & Financial Reference Guide

City Officials

Mayor—Russ Smith

Vice Mayor—Paul Novotny

Councilor—Mike Urban

Councilor—Joshua Broadwater

Councilor—Pam Bluhm

Councilor—John McBroom

Ambulance Director—Sue Kester

EMS Support—Rocky Burnett

CCTV Coord.—Craig Manahan

City Clerk—Joel Young

Deputy Clerk—Beth Carlson

Deputy Clerk, Assist.— Nancy Timm

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

TO: CHATFIELD CITY COUNCIL
FROM: JOEL YOUNG, CITY CLERK
SUBJECT: 2017 BUDGET MESSAGE
DATE: 12/06/16
CC:

City Clerk's 2017 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 2017.

2016 Year In Review:

Capital Acquisitions completed, or in progress, during 2016 include:

1. Pumper/Rescue Fire Truck Replacement
2. Squad Car Replacement
3. Pick-up Truck Replacement
4. Digester Cover Project
5. Sewer Camera Replacement
6. Water Meter & Software Replacement (In Progress)
7. Picnic Table Replacements (30)
8. Drainage Ditch Improvements – James & Margaret Street Area
9. Drainage Ditch Improvements – County Rd 10 – Highway 52 Area
10. Mill Creek Pier Restoration
11. Flood Damage Restoration
12. Thurber HVAC Study
13. Thurber Front Steps Improvement
14. Sidewalk Improvements

15. Center for the Arts Improvement Project

Service Projects of note, during 2016, include:

1. Charter Commission Re-established
2. Charter Amendment Developed
3. Swimming Pool Analysis Completed
4. Swimming Pool Committee Established
5. Personnel Policy Updated for Non-Union Staff
6. Annual Pay Grid Adjustment Method has been modified
7. Updated Ambulance Department Funding and Compensation Policies
8. Updated method of compensating firefighters
9. Façade Improvement Grant Program Established & Completed
10. Scanned & Filed Archived Building Permits
11. Public Works Union Negotiations Completed
12. Updated All Departmental Capital Equipment Replacement Plans
13. Capital Improvement Plan Created

Personnel issues of Note:

- Staffing has been stable, and negotiations with public works employees were completed.
- The City's Personnel Policy for non-union employees was updated.
- Compensation for the Mayor & City Council was adjusted, for the first time in 30+ years.
- Three new members will join the City Council in 2017.

2017 Budget:

The primary goals in preparing the City's 2017 Operating and Capital Budget are as follows:

- Maintain the 2017 property tax levy at a level as close to 2016 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.
- Develop a reliable source of funding to accommodate the storm water challenges throughout the community.
- Protect the city's strong bond rating and maintain the City's strong financial position.

Budget At A Glance: Included with this memo is a departmental budget that is meant to be a concise, at-a-glance introduction to the proposed budget for 2017. 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 \$132,468 or 9.313%.

The points of consideration in this budget include:

1. **The Fire Department** is seeking an increase of \$30,000, which is a 20% increase in funding, primarily due to a request for increased pay for the firefighters. Historically, firefighters have been paid a flat fee of \$5.00 for each training session they attend and each fire call they respond to. Beginning in 2017, firefighters would get paid \$10 per hour for fire calls.
2. **The Cable Access Budget** is on the verge of not being sustainable. The only thing that has allowed that activity to maintain a positive financial situation is the lack of making capital purchases. It should also be noted that the current staffing arrangement doesn't appear to be sustainable, either. It is important that the Cable Access Board proactively studies the financial and personnel situation as part of developing a sustainability plan for CCTV.
3. **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, and expensive. Furthermore, the large increases to

the Parks and Public Works Capital Equipment Plans in 2015, of \$30,000 and \$35,000 respectively, complicate the ability to increase the tax levy for street maintenance. The City needs to continue to focus on this area as the Street Overlay budget has only been increased to \$40,000, which is not adequate to sustain an overlay program.

4. **Thurber Building Reserve Fund:** This fund needs to be reviewed more closely. Based on recent repairs, the 2017 budget has been increased by \$10,000 to accommodate the maintenance and repair needs of this property.

5. Impact of Employee Wages and Benefits.

- a. Naturally, wages and employee benefits will impact the budget in 2017. The Personnel/Budget Committee has been seeking a new method to calculate the annual pay grid adjustment in order to avoid the need to significantly increase the pay grid from time to time, as has happened twice in the past fifteen years. With that in mind, because the current c-cpi-u rate of 1.50% is significantly less than the 3.1% average annual increase that has been necessary to keep up with the market conditions over the past fifteen years, the Committee has recommended a pay grid adjustment of 2.75% in 2017.
- b. As for health insurance, this cost varies based on the age of the staff and the market cost of insurance. This is an annual stressor on the budget and tax levy.
- c. The pay for the Mayor and City Council has not been changed since approximately 1984. This budget includes an extra \$10,000 to accommodate the change in compensation for the elected officials in 2017.

6. Additional Tax Capacity added to the City via construction.

- a. Construction activity has returned to near-normal levels over the past three years. In terms of building permits, 69 permits were 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 in 2015. In 2016, 69 permits have been issued to date, which includes 13 new houses and just under \$4,300,000 of construction value.

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

- a. The Water and Sanitary Sewer Funds have been operating in a deficit for a number of years while the Garbage Fund has been healthy. Based on the current level of services and planned improvements, though, both water and sanitary sewer rate increases can be kept to approximately 3.0% annually, into the future. At this time, though, due to efficiencies that are expected to be achieved with the meter replacement project, no rate increases are proposed for water or sewer rates in 2017.

2017 Capital Acquisitions:

City of Chatfield					
Capital Goods Plan - Five Year					
Item	2017	2018	2019	2020	2021
Fire Rescue Struts	\$ 6,000				
Fire Tanker		\$ 75,000			
Fire Air Compressor/Fill Station		\$ 40,000			
Fire Infrared Heaters		\$ 10,000			
Fire Computer Laptop			\$ 1,200		
Fire Turn Out Gear				\$ 12,500	\$ 13,000
Fire Tuckpointing				\$ 40,000	
Fire Grass Unit					\$162,000
Ambulance Replacement				\$ 170,000	
Ambulance Cot Replacement (2)				\$ 45,000	
Ambulance Office Furniture				\$ 2,700	
Ambulance Truck Radios (2)				\$ 4,500	
Ambulance Pagers (10)	\$ 5,200	\$ 5,300			
Ambulance Big Mouth			\$ 2,200		
Ambulance Training Tables (10)			\$ 650		
Ambulance Defib Trainers (3)				\$ 700	
Ambulance Suction Unit				\$ 600	
Picnic Tables	\$ 10,300	\$ 10,600	\$ 11,000		

Front End Loader	\$ 129,000				\$ 110,000
ToolCat		\$ 51,000			\$ 56,000
Pick Up Truck		\$ 34,000			
Office Computer			\$ 1,000		
Flusher			\$ 11,000		
Dump Truck				\$ 203,000	
Sno-Go Snow Blower				\$ 19,000	
ToolCat Broom					\$ 5,000
Pumps @ Lift Station #1					
Christmas Decorations	\$ 26,000				
Projector	\$ 1,050				
Clerk Furniture - Outer Office	\$ 7,200				
Finance Office Furniture	\$ 4,100				
Folding / Stuffing Machine	\$ 3,100				
Computer Cpu (5) Clerk's Dept.		\$ 4,000			
Laptop – Clerk		\$ 1,100			
Printers			\$ 1,500		
Tablets (11)				\$ 9,500	
Server				\$ 16,500	
Desk Chairs (6)				\$ 2,700	
Monitors					\$ 6,100
Telephone System					\$ 24,000
Funding Source	2017	2018	2019	2020	2021
Clerk Reserve Fund	\$ 15,450	\$ 5,100	\$ 1,500	\$ 28,700	\$ 30,100
Fire Capital Fund	\$ 6,000	\$ 125,000	\$ 1,200	\$ 52,500	\$ 175,000
Ambulance Capital Fund	\$ 5,200	\$ 5,300	\$ 2,850	\$ 223,500	
Park Capital Fund	\$ 10,300	\$ 10,600	\$ 11,000	\$ -	\$ -
Public Works Capital Fund	\$155,000	\$ 85,000	\$ 12,000	\$ 222,000	\$ 171,000
Sanitary Sewer Fund					
Water Fund					

Planning Department Goals for 2017:

- Update the Thoroughfare Plan (Working with Tom Kellogg)
- Submit a Legacy Grant for the Mill Creek Improvement Project – Prior to 2017 Grant closures
- Update the Floodplain Ordinance - Per MnDNR /FEMA standards prior to Olmsted & Fillmore County Final Mapping Adoption
- Update and improve Chatfield’s GIS database
- Work with residents on various planning & zoning issues
- Clarify enforcement oversight/processes within all City departments
- Work with MnDot to improve connectivity for residents and visitor along Highway 52 –
 - Complete a Safe Routes to School Plan for Elementary and High School
 - Coordinate on the future Highway 52 Overlay Project
 - Seek funding for SRTS infrastructure if not included in Hwy. 52 Overlay Project
- Update the Zoning Ordinance to include the following enforcement issues:
 - Unregulated accessory structures
 - Unregulated fences

Library Goals for 2017:

- 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 2017:

- Add three additional EMTs to the crew.
- Develop stronger camaraderie between crew and staff.
- Increase pay for on-call EMTs.
- Increase base rate and loaded-mile rate incrementally, and also Training Tuition rates.
- Implement an annual fundraising appeal, to help support the capital goods plan.
- Develop and implement an annual appreciation event to benefit EMTs.

Cable Television Goals for 2017:

- 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 a sustainability plan in preparation for staff transition.

City Clerk Department Goals for 2017:

- Develop a storm water utility for City Council consideration.
- Facilitate the Charter Commission in regard to reviewing the City's governance structure.
- Update the City's Administrative Code.
- Expand the use of credit card capability for customers to use.
- Facilitate swimming pool committee.
- Assist new city council members as needed.
- Develop a stronger sense of departmental purpose and ethic.
- Lobby the Legislature for an additional allocation to improve the 1916 CCA building.
- Write Wellhead Protection Plan Update
- Refresh Community Link television series

Public Works Department Goals for 2017:

- Update Variable Frequency Drive at Well #2
- Install exterior lights and improved doors, to better secure wells.
- Enroll in Korr Ter Locating program.
- Replace two water hydrants.
- Update Wellhead Protection Plan, Part II.
- Replace main heater at swimming pool.
- Upgrade Christmas decorations.

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 2016	2016	2017	2017 Capital	Total 2017	2017	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
GENERAL FUND							GENERAL FUND
Ad Valorem	\$ -	\$ 1,153,048			\$ -	\$ 1,267,766	Ad Valorem
LGA / PERA Aid	\$ -	\$ 766,771			\$ -	\$ 766,687	LGA / PERA Aid
Legislative Dept. / Interest Income	\$ 35,080	\$ 10,000	\$ 46,275	\$ 1,000	\$ 47,275	\$ 15,000	Legislative Dept. / Interest Income
Historical Society	\$ 900		\$ 900		\$ 900		Historical Society
Elections	\$ 4,100		\$ 4,100		\$ 4,100		Elections
Clerk/Finances	\$ 402,200	\$ 14,575	\$ 419,150	\$ 6,400	\$ 425,550	\$ 15,600	Clerk/Finances
	\$ -						
Planning & Zoning	\$ 62,650	\$ 375	\$ 59,150		\$ 59,150	\$ 1,875	Planning & Zoning
Municipal Buildings	\$ 53,300		\$ 57,800	\$ 15,000	\$ 72,800		Municipal Buildings
Police Department	\$ 517,948	\$ 55,800	\$ 527,538	\$ 22,900	\$ 550,438	\$ 55,800	Police Department
Building Code	\$ 17,000	\$ 15,325	\$ 23,200		\$ 23,200	\$ 16,250	Building Code
Civil Defense	\$ 9,450		\$ 5,450	\$ 4,000	\$ 9,450		Civil Defense
Animal Control	\$ 800	\$ 1,300	\$ 850		\$ 850	\$ 1,300	Animal Control
Street Maintenance	\$ 377,100	\$ 9,300	\$ 203,992	\$ 175,600	\$ 379,592	\$ 13,300	Street Maintenance
Street Construction/Maint.	\$ -				\$ -		Street Construction/Maint.
Summer Recreation	\$ 6,000		\$ 6,000		\$ 6,000		Summer Recreation
Swimming Pool	\$ 88,225	\$ 34,300	\$ 89,440	\$ 2,000	\$ 91,440	\$ 36,700	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 158,900	\$ 300	\$ 131,225	\$ 37,600	\$ 168,825	\$ 1,500	Parks
Heritage Preservation	\$ 9,330		\$ 9,530		\$ 9,530		Heritage Preservation
Community Development	\$ 9,500	\$ 4,250	\$ 7,800	\$ 2,000	\$ 9,800	\$ 4,931	Community Development
Transfers to/from Other Funds	\$ 427,071	\$ 115,810		\$ 447,344	\$ 447,344	\$ 119,335	Transfers to/from Other Funds
Transfers to Capital Fund	\$ -				\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ -				\$ 8,200		General Fund Balance Inc.
TOTAL GENERAL FUND	\$ 2,181,154	\$ 1,028,106	\$ 1,594,000	\$ 713,844	\$ 2,316,044	\$ 1,048,278	TOTAL GENERAL FUND
		\$ 2,181,154				\$ 2,316,044	Total Revenues with Ad Valorem

	Total 2016	2016	2017	2017 Capital	Total 2017	2017	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
Library Funds							Library Funds
Library Funds	\$ 198,569	\$ 198,569	\$ 214,263		\$ 214,263	\$ 214,263	Library Funds
Fire Department	\$ 153,210	\$ 151,776	\$ 140,734	\$ 42,500	\$ 183,234	\$ 176,080	Fire Department
Fire Equipment Fund		\$ 102,000	\$ 8,000		\$ 8,000	\$ 105,500	Fire Equipment Fund
Ambulance Fund	\$ 284,350	\$ 277,999	\$ 279,565	\$ 30,000	\$ 309,565	\$ 300,850	Ambulance Fund
Ambulance Equipment Fund	\$ -	\$ 31,000	\$ 5,000		\$ 5,000	\$ 32,000	Ambulance Equipment Fund
EDA	\$ 72,800	\$ 48,000	\$ 53,600	\$ 18,100	\$ 71,700	\$ 48,000	EDA
Center for the Arts	\$ 78,050	\$ 81,700	\$ 60,000		\$ 60,000	\$ 60,000	Center for the Arts
Water Fund	\$ 288,715	\$ 247,900	\$ 191,580	\$ 115,500	\$ 307,080	\$ 273,250	Water Fund
Water Infrastructure Fund	\$ 148,486	\$ 118,000		\$ 152,302	\$ 152,302	\$ 124,000	Water Infrastructure Fund
Sanitary Sewer Fund	\$ 808,270	\$ 791,500	\$ 318,570	\$ 501,550	\$ 820,120	\$ 834,650	Sanitary Sewer Fund
Sewer Infrastructure	\$ 478,000	\$ 513,000		\$ 478,241	\$ 478,241	\$ 513,000	Sewer Infrastructure
Refuse Collection Fund	\$ 200,625	\$ 203,000	\$ 201,625	\$ 250	\$ 201,875	\$ 202,500	Refuse Collection Fund
Cable Access Fund	\$ 72,060	\$ 45,250	\$ 61,637	\$ 12,700	\$ 74,337	\$ 47,500	Cable Access Fund
Sewer Back Up Fund		\$ 1,000			\$ -	\$ 1,000	Sewer Back Up Fund
Capital Goods Fund	\$ 47,000	\$ 201,305	\$ 201,800		\$ 201,800	\$ 323,350	Capital Goods Fund

Revenues:		2013	2014	2015	2016	Proposed 2017	Expenses:
	General Levy	\$ 1,021,000	\$ 1,020,564	\$ 1,013,765	\$ 1,153,048	\$ 1,267,766	Note: This levy includes a 2.75% pay adjustment, an additional \$10,000 to the Muni Building Fund Reserve, an additional \$10,000 in pay for the Mayor and City Council + \$30,000 for firefighter pay.
	G.L. Change		\$ (436)	\$ (6,799)	\$ 139,283	\$ 114,718	
			-0.04%	-0.67%	13.65%	9.95%	
	Special Levy						
	2002A	\$ 2,610	\$ 2,610	\$ 2,610	\$ 2,610		
	2004A	\$ 42,406	\$ 40,044	\$ 32,681	\$ -		
	2010 A	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	\$ 114,000	
	2012A	\$ 45,801	\$ 48,575	\$ 43,066	\$ 42,738	\$ 47,564	
	2014A			\$ 110,000	\$ 110,000	\$ 110,000	
	2016A					\$ 15,534	
	Special Levy T	\$ 204,817	\$ 205,229	\$ 302,357	\$ 269,348	\$ 287,098	
	S.L. Change		\$ 412	\$ 97,128	\$ (33,009)	\$ 17,750	
			0.20%	47.33%	-10.92%	6.59%	
	Total Levy	\$ 1,225,817	\$ 1,225,793	\$ 1,316,122	\$ 1,422,396	\$ 1,554,864	
	T.L. Change		\$ (24)	\$ 90,329	\$ 106,274	\$ 132,468	
			-0.002%	7.369%	8.670%	9.313%	



CITY OF CHATFIELD

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

CERTIFICATION OF MINUTES

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 12th day of December, 2016, 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, Ken Jacobson, Dave Frank, 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 12, 2016 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 Dave Frank moved the adoption of the attached resolution. Upon a second by Councilor Mike Urban, the resolution was adopted. Voting in favor were Councilors Novotny, Jacobson, Frank, 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 14th day of December, 2016.

By: Joel Young

Its: _____ City Clerk



CITY OF CHATFIELD

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

Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2017

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2017 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:

<i>Fund Name</i>	<i>2017</i>
General Fund	\$1,267,766
2010A Debt Service	\$ 114,000
2012A Debt Service	\$ 47,564
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 15,534
<i>Total</i>	<i>\$1,554,864</i>

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 2017 final budget and property tax levy be adopted and that the 2017 final general property tax levy be levied upon all taxable property in the City of Chatfield in the amount as stated above.

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

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

MINNESOTA • REVENUE

The 2017 Property Tax Levy Report

COMPLETE AND EMAIL TO: PropTax.Admin@state.mn.us

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

1. Bonded Indebtedness (Net Tax Capacity Based) \$ 287,098.5
2. Certificates of Indebtedness \$ _____
3. Payments for Bonds of Another Local Unit of Government \$ _____
4. Principal and Interest on Armory Bonds \$ _____
5. Market Value Based Referendum Levies \$ _____
6. Increases in Matching Fund Requirements for State or Federal Grants \$ _____
7. Preparing for or Repairing the Effects of Natural Disasters \$ _____
8. Correction for an Error in the Final Levy Certified to the County Auditor in the Preceding Year \$ _____
9. Levies for Economic Development Tax Abatements under M.S. 469.1815 \$ _____
10. PERA Employer Contribution Rate Increases \$ _____
11. Operating or Maintenance Costs of a County Jail or Correctional Facility* \$ _____
12. Operation of a Lake Improvement District \$ _____
13. Repayment of a State or Federal Loan Related to a State or Federal Transportation or Other Capital Project \$ _____

14. Levy for Storm Sewer Improvement District Costs under M.S. 444.20 \$ _____
15. Costs for the Maintenance and Support of Society for the Prevention of Cruelty to Animals under M.S. 343.11 \$ _____
16. Health and Human Service Costs Due to Reduction in Federal Grants* \$ _____
17. Foreclosed or Abandoned Residential Property Costs \$ _____
18. Wages and Benefits of Sheriff, Police, and Fire Personnel \$ _____
19. Half the Costs of Confining Sex Offenders Undergoing the Civil Commitment Process* \$ _____
20. County Human Service Costs* \$ 0.
21. Levy for All Other Purposes Not Listed Above \$ 1,267,766
22. Total Payable 2017 Certified Levy (Sum of Lines 1 to 21) \$ 1,554,864

* Applies only to county governments

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

Joe Vour City Clerk 12-14-16
SIGNATURE OF BUDGET REPRESENTATIVE TITLE DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2016.

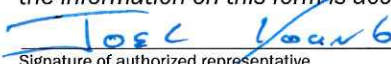
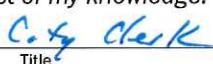
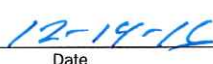
Certification of Truth in Taxation Compliance**TNT**for Taxes Payable in 2017 (*Minn. Stat. § 275.065, subd. 7*)**Due on or before December 28, 2016. Email as PDF to: PropTax.Admin@state.mn.us.**

Print or type	Name of Governmental Unit City of Chatfield		Name of Person Filling Out Form Joel Young	
	Mailing address 21 Second Street Se			
	City Chatfield	State MN	Zip code 55923	Phone 507-867-3810

Proposed Levy Cert.	Certification of 2017 Proposed Property Tax Levy (<i>Not the final property tax levy</i>)	
	Date certified to county auditor (mm/dd/yyyy) 09/29/16	Net Levy Amount (do not leave blank or write "maximum", dollar amount only) 1,554,864

TNT Meeting	Truth-in-Taxation Public Meeting	
	Date meeting held (mm/dd/yyyy) 12/12/2016	Time meeting held 7:00 p.m.

Final Levy Cert.	Certification of 2017 Final Property Tax Levy	
	Date certified to county auditor (mm/dd/yyyy) 12/15/2016	Net Levy Amount 1,554,864
	*If final levy is higher than proposed, explanation required	

Sign here	<i>I, the representative of the above-named county, city, school district, or metropolitan special taxing district, certify that the information on this form is accurate to the best of my knowledge.</i>		
	 Signature of authorized representative	 Title	 Date

NEW for 2017: Compliance self-check on the Department of Revenue's TNT webpage. A spreadsheet will be updated frequently for the duration of the submission period. When the form is submitted via email, assume it has been submitted correctly. Property Tax staff will notify you of any issues; we will not be able to confirm form submissions due to the high volume in a short amount of time.

REMINDER: Cities with populations under 500 need not submit a TNT compliance form.

ACS Tax System FILLMORE COUNTY T23
03/08/2017 11:07:26 Rate Calculation List TG549L COVERPAGE

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Report Selection:

Payable Year 2016

Select Rate Type

1. Tax Calculation

Select Listing Type

1. Proposed Tax Capacity Rates

Select Print Sequence

2. District Code Sequence

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI
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Tax Capacity
Rate Calculation List

FILLMORE COUNTY
TG549L

PAGE T23
89

GOVERNMENTAL

-- RATES BASED ON TAX CAPACITY -- 2016

UNIT BY	TOT LEVY	FD DIST	CC FD	LOCAL	LOCAL TAX	ADJ. TAX	INITIAL	DISPARITY	LOCAL
ASMT	EQ LEVY	LEVY	DIST LEVY	LEVY	CAPACITY	CAPACITY	TAX RATE	RED. RATE	TAX RATE
DISTRICT	NON-EQ LV								

****	2501 CHATFIELD CTY/SD 6400 0227								

*****	01 CITY	6400	CHATFIELD CITY						
01	REVENU 1153048	0	0	1153048	1545376	1486065	77.5910	.0000	77.5910
10	2002A 2610	0	0	2610	1545376	1486065	.1760	.0000	.1760
15	2012AD 42738	0	0	42738	1545376	1486065	2.8760	.0000	2.8760
24	2010A 114000	0	0	114000	1545376	1486065	7.6710	.0000	7.6710
45	2014 A 110000	0	0	110000	1545376	1486065	7.4020	.0000	7.4020

Total	1422396	0	0	1422396			95.7160	.0000	95.7160

*****	02. SCHOOL	0227	SCHOOL DISTRICT 227						
04	NTC JO 0	0	0	0	3809716	0	5.1700	.0050	5.1650
05	COS JO 0	0	0	0	3809716	0	1.0960	.0010	1.0950
06	GDS JO 0 Sel	0	0	0	3809716	0	18.2780	.0170	18.2610
07	GDS JO 0 Sel	0	0	0	3809716	0	1.1190	.0010	1.1180
10	GEN ED 0	0	0	0	3809716	0	.2920	.0000	.2920

Total	0	0	0	0			25.9550	.0240	25.9310
Sel	0			0			19.3970	.0180	19.3790

*****	12 COUNTY		COUNTY						
01	REVENU 5515191	0	0	5515191	32178753	32463691	16.9890	.0140	16.9750
02	ROAD & 2158156	0	0	2158156	32178753	32463691	6.6480	.0050	6.6430
03	WELFAR 1121251	0	0	1121251	32178753	32463691	3.4540	.0030	3.4510
05	INFRA 35000	0	0	35000	32178753	32463691	.1080	.0000	.1080
11	SANIT 136756	0	0	136756	32178753	32463691	.4210	.0000	.4210
14	EC DEV 40783	0	0	40783	32178753	32463691	.1260	.0000	.1260
16	AIRPO 35887	0	0	35887	32178753	32463691	.1110	.0000	.1110
17	CIP DE 269165	0	0	269165	32178753	32463691	.8290	.0010	.8280

Total	9312189	0	0	9312189			28.6860	.0230	28.6630

Total							150.3570	.0470	150.3100
Sel							19.3970	.0180	19.3790

PROPOSED RATE

ACS Tax System
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Rate Calculation List

FILLMORE COUNTY
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Report Selection:

Payable Year 2016

Select Rate Type

1. Tax Calculation

Select Listing Type

2. Certified Tax Capacity Rates

Select Print Sequence

2. District Code Sequence

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI
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ACS Tax System
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Tax Capacity
Rate Calculation List

FILLMORE COUNTY
TG549L

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GOVERNMENTAL

-- RATES BASED ON TAX CAPACITY -- 2016

UNIT BY	TOT LEVY	FD DIST	CC FD	LOCAL	LOCAL TAX	ADJ. TAX	INITIAL	DISPARITY	LOCAL
ASMT	EQ LEVY	LEVY	DIST LEVY	LEVY	CAPACITY	CAPACITY	TAX RATE	RED. RATE	TAX RATE
DISTRICT	NON-EQ LV								
**** 2501 CHATFIELD CTY/SD 6400 0227									
***** 01 CITY 6400 CHATFIELD CITY									
01 REVENU	1153048	0	0	1153048	1545376	1545376	74.6130	.0000	74.6130
10 2002A	2610	0	0	2610	1545376	1545376	.1690	.0000	.1690
15 2012AD	42738	0	0	42738	1545376	1545376	2.7660	.0000	2.7660
24 2010A	114000	0	0	114000	1545376	1545376	7.3770	.0000	7.3770
45 2014 A	110000	0	0	110000	1545376	1545376	7.1180	.0000	7.1180
Total	1422396	0	0	1422396			92.0430	.0000	92.0430
***** 02 SCHOOL 0227 SCHOOL DISTRICT 227									
04 NTC JO	0	0	0	0	3809716	0	5.1490	.0050	5.1440
05 COS JO	0	0	0	0	3809716	0	1.0920	.0010	1.0910
06 GDS JO	0 Sel	0	0	0	3809716	0	18.2050	.0170	18.1880
07 GDS JO	0 Sel	0	0	0	3809716	0	1.1140	.0010	1.1130
10 GEN ED	0	0	0	0	3809716	0	.2910	.0000	.2910
Total	0	0	0	0			25.8510	.0240	25.8270
Sel	0			0			19.3190	.0180	19.3010
***** 12 COUNTY COUNTY									
01 REVENU	5544291	0	0	5544291	32178753	32178753	17.2300	.0140	17.2160
02 ROAD &	2163418	0	0	2163418	32178753	32178753	6.7230	.0050	6.7180
03 WELFAR	1072111	0	0	1072111	32178753	32178753	3.3320	.0030	3.3290
05 INFRA	35000	0	0	35000	32178753	32178753	.1090	.0000	.1090
11 SANIT	136756	0	0	136756	32178753	32178753	.4250	.0000	.4250
14 EC DEV	40783	0	0	40783	32178753	32178753	.1270	.0000	.1270
16 AIRPO	40077	0	0	40077	32178753	32178753	.1250	.0000	.1250
17 CIP DE	269165	0	0	269165	32178753	32178753	.8360	.0010	.8350
Total	9301601	0	0	9301601			28.9070	.0230	28.8840
Total							146.8010	.0470	146.7540
Sel							19.3190	.0180	19.3010

FINAL RATE

Summary of Local Government Aid (LGA) Certified for 2017

Use of Formula Aid

For aids payable in 2017, the formula aid calculation is altered by replacing the previous year's certified aid with the previous year's formula aid.

Also for aids payable in 2017, if a city's certified aid from a previous year is greater than the sum of its unmet need plus its aid adjustment, its formula aid is adjusted to equal its unmet need.

Minimum Aid Calculation

For aids payable in 2017 and thereafter, the total aid for a city must not be less than the amount it was certified to receive in the previous year minus the lesser of \$10 multiplied by its population, or five percent of its net levy in the year prior to the aid distribution.

Appropriation

The total LGA appropriation for aid payable in 2017 is \$519,398,012.

Data Used in LGA Calculations

The following is an explanation of the variables used to calculate your city's 2017 LGA certified amount certified on July 29, 2016.

Pre-1940 housing units: This is the total number of housing units in your city that were constructed before 1940 according to the 2014 Federal Census.

Housing Units 1940-1970: This is the total number of housing units built between 1940 and 1970 according to the 2014 Federal Census.

Total housing units: This is the total number of all housing units in your city (both vacant and occupied) according to the 2014 Federal Census.

Household Size: This is a city's average household size as reported by the State Demographer and Metropolitan Council.

Number of Employees: This is the average number of annual employees from the quarterly census of employment from the Department of Employment and Economic Development.

Peak population decline: This is a city's population decline (if any) from its highest population in a decennial census from 1970 or later.

Sparsity Adjustment: For a city with a population of 10,000 or more, the sparsity adjustment is 100 for any city with an average population density less than 150 per square mile. The sparsity adjustment is zero for all other cities.

Tax Effort Rate: This is the net levy for all cities divided by the sum of the city net tax capacity for all cities. The tax effort rate is the same for all city calculations.

City Revenue Need

City revenue need is defined in three separate calculations based on population.

Small Cities

The formula for cities with a population less than 2,500 (small cities) is:

$$1) \quad 410 + (.367 \times \text{Population over } 100)$$

The city revenue need for cities with a population less than 2,500 cannot be over \$630 per capita.

Medium Cities

The formula for cities with a population between 2,500 and 10,000 (medium cities) is:

1.15 multiplied by the sum of:

- | | |
|--------------------------------|----------|
| 1) Pre-1940 Housing Percentage | X 5.026 |
| 2) Minus Household Size | X 53.768 |
| 3) Peak Population Decline | X 14.022 |
| 4) Lines 1-4 + | 572.62 |

Large Cities

The expenditure formula for cities with a population of 10,000 or more (large cities) includes the following variables multiplied by the respective coefficients:

1.15 multiplied by the sum of:

- | | |
|---|-----------|
| 1) Pre-1940 Housing Percentage | X 4.59 |
| 2) Housing 1940-1970 Percentage | X .622 |
| 3) Jobs per capita | X 169.415 |
| 4) Sparsity Adjustment (defined in data points) | |
| 5) Lines 1-4 + | 307.664 |

Transition Factors

The formula provides for a transition mechanism for cities between the three need formulas.

Small to Medium Cities

For cities with a population of at least 2,500 but less than 3,000 the city revenue need is equal to (1) the transition factor times the medium city revenue need, plus (2) 630 times the difference between one and the transition factor.

Medium to Large Cities

For cities with a population of at least 10,000 but less than 10,500 the city revenue need is equal to (1) the transition factor times the large city revenue need, plus (2) the medium city revenue need times the difference between one and the transition factor.

For the purposes of revenue need the transition factor is .2 percent times the amount that the city's population exceeds the minimum of its size threshold.

Unmet Need

Unmet need is the difference between (1) its city revenue need multiplied by its population, and (2) its city net tax capacity multiplied by the tax effort rate.

Formula Aid

Formula aid determines the cities whose spending needs are greater than their revenue raising capacity.

The formula aid for a city is the sum of (1) its formula aid in the previous year and (2) the product of (i) the difference between its unmet need and its certified aid in the previous year and (ii) the aid gap percentage.

Certified Aid Adjustments

MS 477A.013, Subd. 13, provides for two aid adjustments to the formula.

- The city of Warroad will receive an additional \$150,000 for aids payable in 2014 through 2018.
 - The city of Mahanomen will receive an extra payment of \$160,000 annually.
-

Certified LGA Payment Dates

LGA payable in 2017 will be paid to qualifying cities on July 20, 2017 and December 26, 2017.

Questions?

Questions regarding 2017 Local Government Aid should be directed to

proptax.admin@state.mn.us.

or

Bill Sparks
bill.sparks@state.mn.us
(651) 556-6095

MS, Section 477A.014, subdivision 2, provides that a government unit may object to the amount of aid that the Department of Revenue has determined for it. No objection may be raised later than 60 days after receipt of certified LGA notice. Objections should be addressed to Director, Property Tax Division, Minnesota Department of Revenue, Mail Station 3340, St. Paul, MN 55146-3340.

MINNESOTA • REVENUE

CITY NAME	Certified 2017 LGA
CHATFIELD	\$766,687.00

MINNESOTA • REVENUE

Sent by: Property Tax Division (KS)

August 25, 2016

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

2017 PERA Rate Increase Aid Notice

Total Calendar Year 2017 PERA Aid: \$ 1,677.00

July 20, 2017, PERA Aid Payment: \$ 838.50

December 26, 2017, PERA Aid Payment: \$ 838.50

The amounts listed above are the 2017 PERA Aid payments that your jurisdiction will receive in calendar year 2017. This aid is intended to offset the increase to PERA employer contribution rates made in 1997.

For many jurisdictions, the PERA Aid payment will be a combined payment for several entities within the jurisdiction that have separate unit numbers with the Public Employees Retirement Association (PERA).

Information is provided below for each of the entities that will be included in the July 20, 2017, and December 26, 2017, PERA Aid payments. Please distribute each of the two PERA Aid payments as follows:

Unit # 384000
CHATFIELD CITY
\$ 838.50

Unit #

Unit #

Unit #

Unit #

Unit #

Please retain this certification for future reference. Please contact me if you have any questions regarding this letter.

Sincerely,

Kristie Strum
State Program Administrator, Senior
kristie.strum@state.mn.us
651-556-6074

July 2016

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2017

This is to certify the 2017 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 2017 is: **\$74,745**

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

2016 Property Tax Report

BY LENA GOULD

The trend of increasing property values continued in Minnesota cities overall for the third consecutive year. In this 24th annual League of Minnesota Cities property tax report, we'll explore this and other market value and tax capacity trends. We'll also provide an update on current policy issues related to the property tax system.

2016 Observations

- Market values rise for the third year in a row. Total market value in cities rose for the third time since 2010.

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 2016 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.

- Overall, market value in cities grew 5.7 percent. The annual growth was less than that observed in 2015 when total market value grew just over 8.5 percent. Looking at individual classes of property, all categories saw an increase in market value in 2016.
- Aid increase.** The total local government aid (LGA) distribution for 2016 was \$519.9 million, an increase of \$2.5 million over 2015. Of the 768 cities receiving aid in 2016, 77 percent saw an increase from aid received in 2015.
- Increase in 2016 levies.** Overall, certified city levies increased 5 percent over 2015. Levy limits were not in place for 2016.
- Slight decline in 2016 rates.** For cities overall, tax capacity-based rates fell 1 percent in 2016. While overall certified city levies were up 5 percent, the overall taxable tax capacity was also up 6 percent, meaning that the levy is spread over a larger base. On an individual city basis, 43 percent saw city rates fall in 2016. What this meant for an individual taxpayer varied depending on the annual change in their property's tax capacity value.
- New city.** The City of Rice Lake incorporated in October 2015, bringing the Minnesota city total to 853.

Market value trends

Total market value in cities increased 5.7 percent in 2016. While this growth is smaller than that observed last year (8.5 percent), it is still much larger than the roughly 1 percent of growth observed in 2014.

While actual market value did fall annually between 2010 and 2013, 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 exis-

tence for five years now, comparisons to recent property tax data should be very straightforward.

Just as cities overall experienced market value growth, three-quarters of cities experienced growth on an individual basis in 2016. In 2015, a slightly higher share of cities, 83 percent, experienced an increase in total market value.

Individually, all classes of city property increased in market value in 2016 (SEE FIGURE 1). The non-homestead residential property category showed the greatest growth, while the agricultural property category experienced the smallest increase.

Differences by city size and region

For the second year in a row, market value in cities in all population size cat-

FIGURE 1
Change in Total City Market Values (2015-2016)

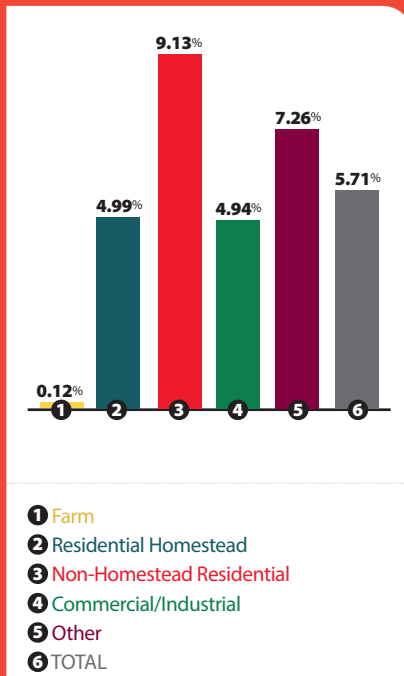
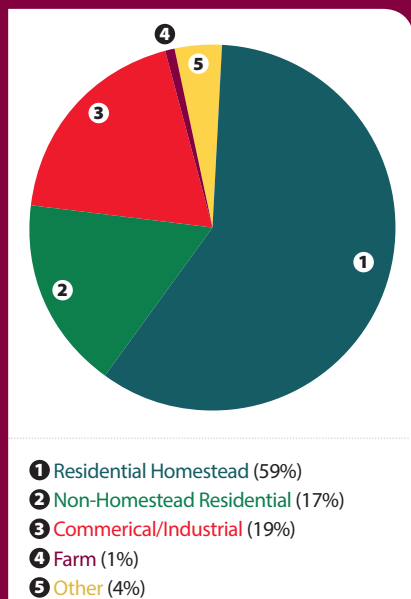


FIGURE 2

Total City Market Values (2016)

egories increased over the previous year. Prior to last year, this hadn't happened since 2009. The largest cities experienced the greatest growth in 2016—almost 6 percent. The smallest growth (1 percent) was observed by the smallest cities, those with populations under 300.

Looking at just residential homestead market value, again all population size categories experienced growth over 2015. The greatest increase, 6.1 percent, was among cities with populations between 3,001 and 10,000, with growth generally decreasing with population size. Residential homestead market value growth among the smallest cities was 1.1 percent.

Regionally, cities in the metro area experienced greater growth in total market value than did Greater Minnesota cities (6 percent vs. 4.8 percent), although this difference is less than that observed last year. On an individual basis, every region showed growth over 2015.

The breakdown of all city market value into the five major property categories has shifted ever so slightly from the composition observed in 2015 (**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 market value share of residential homestead property remained at 59 percent for the fourth year in a row.

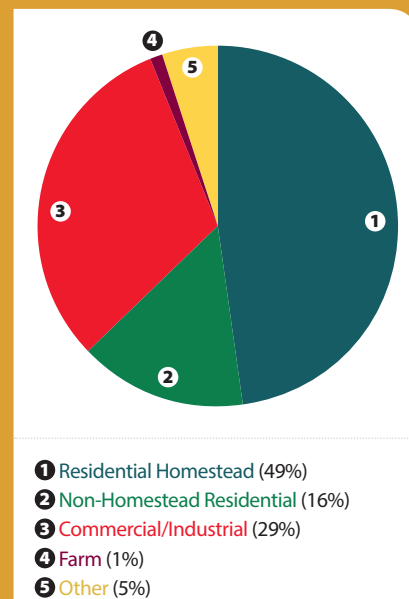
Tax capacity trends

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. The tax capacity in every category of property also increased over 2015 (**SEE FIGURE 3**).

The breakdown of all city tax capacity into the five major categories of property changed slightly from previous years' compositions (**SEE FIGURE 4**). Residential homestead property continues to make up nearly 50 percent of the total. The next-largest group is commercial/industrial property with 29 percent, followed by non-homestead residential with 16 percent.

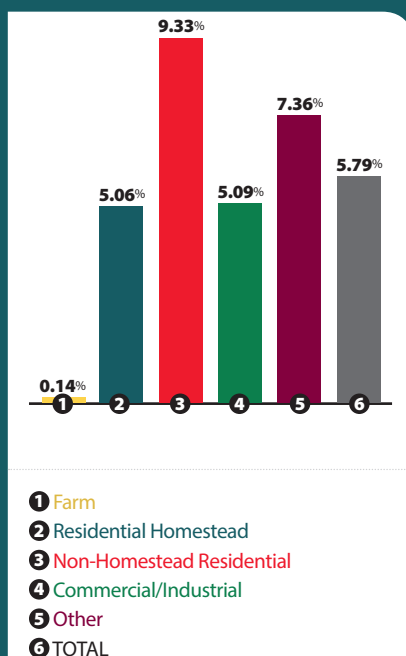
As in recent years, just 1 percent of all city tax capacity is made up of farm property. The share comprised of non-home-

FIGURE 4

Total City Tax Capacities (2016)

stead residential property increased by one percentage point in 2016, while shifts in the other classes were much smaller. Even though these changes are very small, they do result in shifts in the tax burden among different kinds of property.

FIGURE 3

Change in Total City Tax Capacities (2015-2016)**JOBZ property**

For taxes payable in 2016, 103 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 expired at the end of 2015, but the properties in the program remained exempt for taxes payable in 2016. For the cities that did have JOBZ property in 2016, the total tax capacity represented was \$7,008,787. This is a decrease of almost 4 percent from total JOBZ tax capacity in 2015.

Taxes paid

Just over \$6.7 billion was collected in property taxes on property in cities by all levels of government in 2016. **FIGURE 5** shows

(continued on page 17)



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Columbia Heights Library - Columbia Heights, MN

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this distribution among the state, counties, school districts, and special districts.

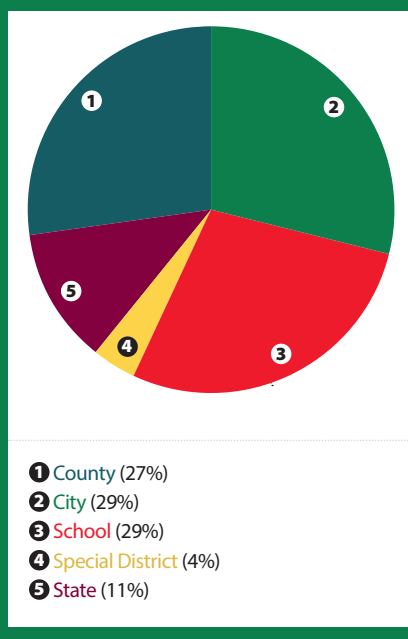
The city share of all property taxes collected within cities, 29 percent, is the same as in the past three years. The portions collected by counties and special districts are the same as last year. The shares collected by the state and school districts decreased and increased by one percentage point, respectively.

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 2015 and 2016. Since 2012, qualifying homestead properties, including this sample property, have had a portion of market value excluded for taxes payable under the homestead market value exclusion program.

Accounting for the effects of the exclusion program, a homestead valued at \$100,000 has a taxable market value of \$71,760. For this sample property, the taxes owed to the city in 2016 fell very

FIGURE 5
Where Property Taxes Go (2016)



slightly from 2015, while overall taxes increased slightly. To reflect 2016 market value trends, the market value on this homestead was inflated by 4.89 percent to \$104,890. This increases the taxes owed to the city to \$378 and the total tax bill to \$1,199.

The city tax bill for the hypothetical business property valued at \$150,000 fell in 2016, from \$1,085 in 2015 to \$1,075. The total tax bill also decreased slightly, falling from \$4,300 to \$4,244. Again, reflecting 2016 market value trends, the business property value was increased by 4.92 percent. This further increased the city portion of the tax bill to \$1,128, and the total tax bill to \$4,453.

For additional property tax information

This report examines only a portion of the property tax data that the League of Minnesota Cities collects each year. Additional detailed property tax data is available on cities, school districts, townships, and counties. For more informa-

(continued on page 18)



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tion, contact Rachel Walker at (651) 281-1236 or rwalker@lmc.org, or Lena Gould (see information below). A spreadsheet of the entire property tax data table is available on the League website at www.lmc.org/property-tax. The staff listed here are also available to help you create tailored/customized spreadsheets with the data.

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

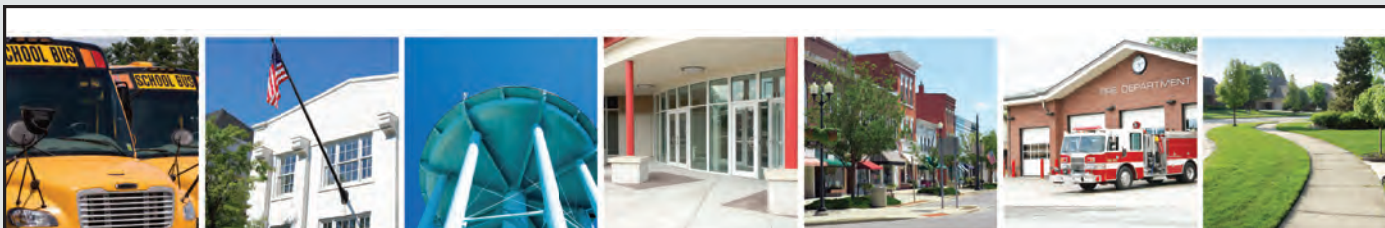
Lena Gould is policy analyst with the League of Minnesota Cities. Contact: lgould@lmc.org or (651) 281-1245.

FIGURE 6
Tax on a Homestead

	2015 Tax on \$100,000 Home, Taxable Value of \$71,760	2016 Tax on \$100,000 Home, Taxable Value of \$71,760	2016 Tax with Home Market Value Inflated to \$104,890, Taxable Value of \$77,090
<i>City Portion of Tax Bill</i>	\$356	\$353	\$378
Total Tax Bill	\$1,121	\$1,122	\$1,199

FIGURE 7
Tax on a Business

	2015 Tax on \$150,000 Business	2016 Tax on \$150,000 Business	2016 Tax with Business Value Inflated to \$157,380
<i>City Portion of Tax Bill</i>	\$1,085	\$1,075	\$1,128
Total Tax Bill	\$4,300	\$4,244	\$4,453



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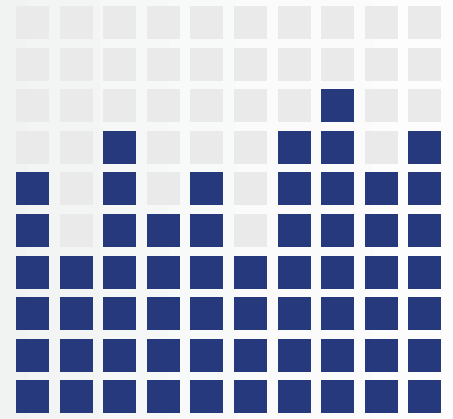
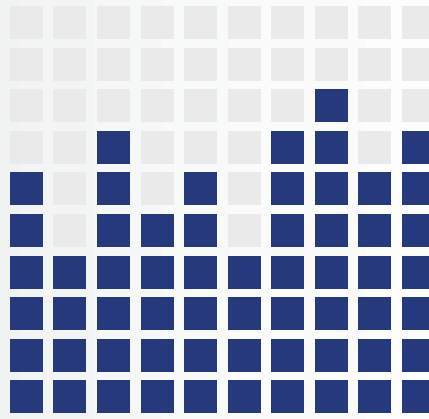
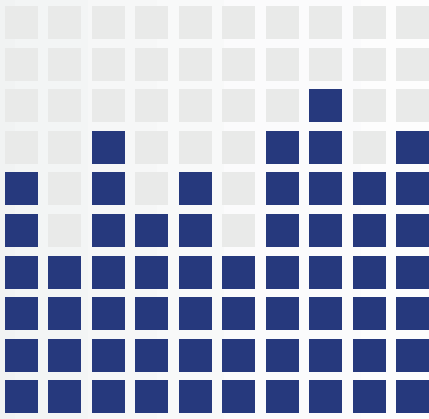
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2016 PROPERTY TAXES: Comparative Data

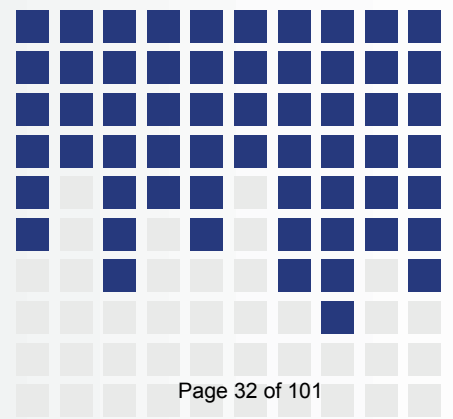
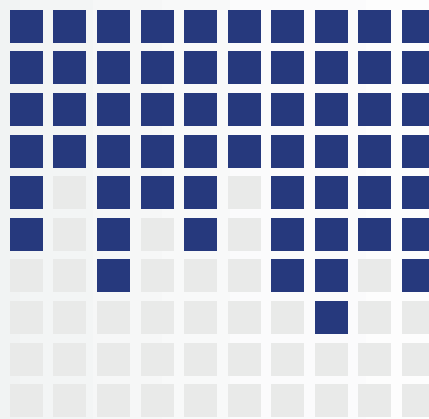
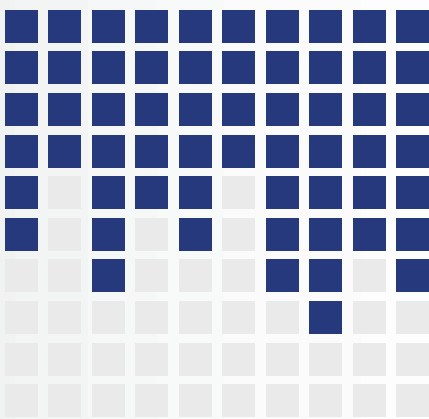
■ This insert supplements the annual property tax report published in this issue of *Minnesota Cities* magazine.

■ 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. You will also find the online version of this report and the 2016 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. 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*. A new video resource, *Special Delivery: City Services and Your Property Taxes*, can be used to help city residents better understand the property tax system. You'll also find a document, titled *Why Your Property Taxes Change from Year to Year*, 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 find at www.lmc.org/prop-tax-calc-terms.

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



Comparative Data Table

This table follows the layout of the tax information contained in the 2016 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 2016 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 2016 Property Tax Data Table, as well as other property tax information, visit www.lmc.org/propertytax-reports.

State totals

The first line in the Comparative Data Table contains the totals and averages for all 853 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

City	2016 TAX BASE DATA							2016 NET TAX CAPACITY RATES			
	Total Tax Capacity	Captured TIF Tax Capacity	Fiscal Disp Contrib Tax Capacity	Taxable Tax Capacity	Fiscal Disp Distrib Tax Capacity	Total State Tax Capacity (cabin & C/I)	JOBZ/ BIO Tax Capacity	Average County Tax Rate	Average City Tax Rate	Average School Tax Rate	Average Special Tax Rate
ALL CITIES	4,667,996,581	174,576,088	370,784,932	4,122,527,513	375,053,085	1,549,932,588	7,039,356	44.13%	46.52%	27.50%	6.90%
ALL TOWNSHIPS	2,044,048,297	1,300,497	8,812,570	2,032,720,927	7,561,056	339,113,536	1,287,834	44.55%	11.86%	18.72%	1.71%
AVERAGE CITY	5,472,446	204,661	434,683	4,832,975	439,687	1,817,037	8,252	44.13%	46.52%	27.50%	6.90%
CITY AVERAGES BY REGION											
Region 1	425,700	16,234	-	409,466	-	144,309	535	44.389%	67.336%	21.972%	5.018%
Region 2	762,683	26,107	-	736,540	-	402,215	399	54.115%	60.394%	19.329%	2.061%
Region 3	2,299,342	39,471	86,559	2,172,604	106,382	887,757	7,364	60.510%	49.015%	25.586%	4.624%
Region 4	1,183,424	54,649	-	1,128,723	-	459,592	9,742	43.070%	49.863%	23.292%	2.565%
Region 5	1,246,916	31,513	3,060	1,212,322	5,384	618,842	4,145	38.862%	47.774%	19.444%	0.734%
Region 6E	1,044,566	15,653	-	1,028,913	-	411,002	13,632	50.777%	71.367%	22.254%	2.138%
Region 6W	347,474	7,381	-	340,085	-	158,806	6,653	35.346%	98.823%	9.331%	1.552%
Region 7E	1,338,041	27,876	-	1,309,963	-	445,827	12,061	70.576%	61.632%	31.482%	1.762%
Region 7W	4,615,385	73,222	1,688	4,539,925	2,752	1,554,675	11,905	47.932%	47.165%	31.405%	2.656%
Region 8	541,253	21,528	-	519,725	-	233,928	13,260	30.579%	75.608%	16.132%	0.847%
Region 9	1,512,724	40,729	-	1,471,995	-	588,570	9,754	42.184%	63.727%	22.927%	0.459%
Region 10	2,952,268	52,861	-	2,899,407	-	1,058,612	17,732	49.513%	58.627%	22.285%	1.387%
Region 11	24,927,033	1,057,420	2,604,371	21,265,131	2,623,757	7,889,275	-	42.339%	42.951%	28.616%	8.727%
CITY AVERAGES BY POPULATION SIZE											
Greater MN, under 500	103,709	1,663	462	101,577	1,040	38,788	1,314	43.261%	76.102%	15.318%	1.841%
Greater MN, 500-2,499	709,756	21,146	6,998	681,565	9,288	279,670	4,570	43.416%	72.597%	18.706%	1.153%
Greater MN, 2500-4,999	2,456,020	73,562	33,470	2,348,746	23,170	889,182	20,430	49.943%	58.303%	23.438%	1.332%
Greater MN, 5,000-9,999	4,985,720	111,555	20,691	4,853,195	56,143	1,917,884	32,623	50.781%	62.082%	26.417%	1.646%
Greater MN, 10,000-24,999	11,818,529	235,822	58,739	11,523,352	72,383	4,135,279	84,077	47.049%	52.448%	27.586%	2.631%
Greater MN, 25,000+	42,491,680	799,678	-	41,687,170	-	17,089,842	111,628	52.327%	44.855%	25.312%	2.784%
Metro, under 2,500	1,480,165	16,645	81,193	1,382,326	118,337	277,931	-	40.087%	33.751%	24.907%	8.489%
Metro, 2,501-4,999	5,882,880	158,455	440,263	5,283,946	427,940	1,297,479	-	39.066%	37.369%	28.097%	7.654%
Metro, 5,000-9,999	10,361,164	184,730	536,359	9,639,940	739,071	1,711,388	-	44.608%	33.685%	27.593%	8.615%
Metro, 10,000-24,999	17,879,077	553,222	1,830,495	15,495,249	2,534,502	5,286,683	-	40.301%	46.960%	28.691%	7.907%
Metro, 25,000-49,999	35,775,796	1,402,629	3,976,979	30,396,189	4,068,002	11,451,260	-	42.276%	41.944%	32.135%	8.105%
Metro, 50,000-99,999	89,964,070	2,770,677	10,464,067	76,728,951	6,914,199	30,998,726	-	39.970%	37.450%	27.580%	9.099%
Metro, 100,000+	368,757,290	31,300,987	38,696,240	298,760,064	51,812,215	129,471,475	-	48.054%	55.988%	28.166%	9.418%

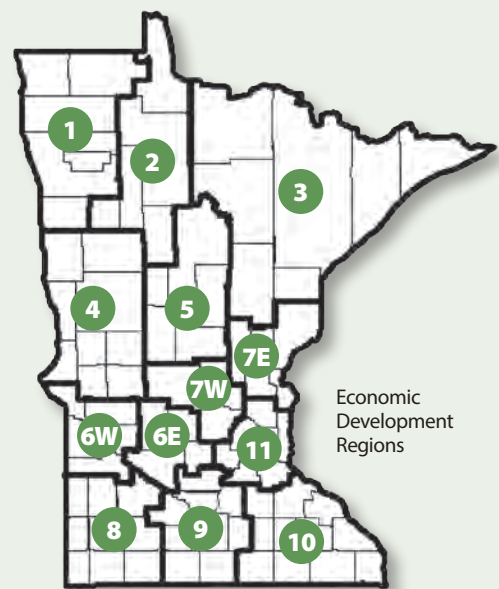
average Minnesota city—in other words, the totals for all cities divided by 853. (According to tax abstract data on unique taxing jurisdictions from the Department of Revenue, there are 1,773 townships and 157 unincorporated areas.)

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.



2016 MV TAX RATES			2016 AID AND LEVY DATA				2016 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)	2015 Population	Number of cities
125.06%	0.004%	0.019%	0.201%	519,398,012	2,101,459,747	182,823,880	1,918,635,867	247,552,894,243	21,136,587,725	226,293,336,538	4,536,533	853
76.84%	0.011%	0.014%	0.174%	10,000,000	241,139,852	1,475,131	907,600,406	61,488,255,826	6,182,886,595	55,242,871,837	948,705	
125.06%	0.004%	0.019%	0.201%	609,622.08	2,463,610	214,330	2,249,280	290,214,413	24,779,118	265,291,133	5,318	
138.714%	0.000%	0.000%	0.216%	306,190	275,762	-	275,762	26,440,356	5,145,197	21,236,476	899	56
135.899%	0.000%	0.000%	0.145%	274,597	444,912	-	444,912	26,296,241	5,566,806	20,649,527	1,226	22
139.735%	0.000%	0.045%	0.122%	1,048,130	1,162,850	97,332	1,065,518	112,366,562	18,564,268	93,384,984	3,169	68
118.790%	0.000%	0.023%	0.168%	345,625	563,694	-	563,694	58,035,089	8,859,794	49,085,103	1,621	82
106.814%	0.000%	0.008%	0.134%	239,388	586,423	6,316	580,108	47,736,112	6,744,252	40,870,692	1,169	64
146.535%	0.000%	0.000%	0.171%	445,036	736,318	-	736,318	58,341,299	12,057,241	46,251,202	1,847	40
145.051%	0.000%	0.074%	0.244%	269,882	338,069	-	338,069	18,233,638	4,907,538	13,289,261	729	37
165.452%	0.017%	0.022%	0.142%	268,793	808,278	-	808,278	77,070,614	11,454,592	65,505,283	2,000	39
129.158%	0.000%	0.061%	0.162%	526,517	2,144,389	1,445	2,142,944	229,653,319	28,834,167	200,634,809	5,433	54
123.166%	0.048%	0.019%	0.230%	310,287	393,557	-	393,557	28,553,996	6,501,419	22,030,371	1,048	79
129.297%	0.000%	0.049%	0.180%	615,037	939,701	-	939,701	78,604,446	13,715,995	64,772,664	2,375	71
131.813%	0.000%	0.032%	0.210%	669,092	1,701,867	-	1,701,867	155,528,864	22,995,169	132,408,105	3,810	101
122.633%	0.003%	0.016%	0.211%	1,277,249	10,388,727	1,255,165	9,133,562	1,343,416,971	84,484,850	1,258,683,637	20,911	140
136.522%	0.035%	0.000%	0.210%	44,141	78,389	1,085	77,304	5,548,020	1,447,698	4,085,034	206	346
135.871%	0.024%	0.113%	0.187%	317,670	505,421	9,895	495,527	38,043,456	7,631,111	30,330,924	1,122	239
133.016%	0.037%	0.035%	0.167%	860,369	1,392,640	19,478	1,373,162	124,204,629	21,047,599	102,970,441	3,442	62
140.926%	0.000%	0.037%	0.154%	1,441,695	3,069,506	52,045	3,017,462	272,789,240	39,288,792	233,033,699	6,893	30
129.714%	0.000%	0.019%	0.175%	2,442,523	6,108,449	56,843	6,051,606	587,762,639	82,492,868	504,517,554	15,056	28
125.278%	0.000%	0.056%	0.174%	10,550,369	18,706,775	-	18,706,775	2,015,099,894	273,819,286	1,739,180,621	53,453	8
107.233%	0.004%	0.000%	0.225%	59,822	532,647	66,104	466,543	90,219,438	3,498,663	86,707,133	894	38
112.186%	0.004%	0.014%	0.212%	185,968	2,185,874	211,322	1,974,553	344,978,416	14,793,272	330,133,703	3,839	20
114.502%	0.004%	0.000%	0.204%	205,744	3,585,254	337,996	3,247,258	684,841,711	26,043,273	658,711,696	7,291	22
123.858%	0.002%	0.020%	0.210%	669,310	8,521,997	1,245,402	7,276,595	1,086,973,602	88,586,312	998,142,093	18,186	27
124.459%	0.004%	0.015%	0.203%	412,148	14,579,529	1,830,300	12,749,229	2,036,437,247	143,583,235	1,892,303,645	32,202	17
114.100%	0.004%	0.012%	0.235%	219,656	31,584,287	2,848,992	28,735,295	4,913,555,799	261,826,298	4,651,321,239	64,645	14
141.626%	0.000%	0.023%	0.175%	70,071,422	195,731,106	28,460,976	167,270,130	14,963,224,839	1,163,899,403	13,794,505,436	356,435	2

Property Tax Changes Likely Coming Soon

The 2016 legislative session ended without a signed omnibus tax bill. However, there were several property tax-related provisions included in the proposed bill that are of interest to cities and will likely come back in a future session.

Small business tax relief

This provision would have provided property tax relief to small business owners by exempting the first \$100,000 of each commercial and industrial property's market value from the state general property tax levy. The state general property tax levy is paid by commercial and industrial properties and seasonal-recreational properties.

Rather than shift the tax burden to other properties not benefiting from the exemption, the state general levy would be reduced by \$56.4 million, the estimated amount of the levy paid by the exempted properties. This exemption would not apply to city, county, or school district levies.

Agricultural containment facilities exemption repeal

Chemical containment facilities used in agriculture are exempt from property taxes under current law. A provision in the omnibus tax bill would have repealed this exemption. A large number of cities stand to lose property tax base if this exemption is not repealed.

Enacted in 1992, the exemption has not been updated despite considerable changes to chemical storage processes. Throughout its existence, the exemption has not been administered consistently by assessors across the state. The Department of Revenue (DOR) has worked with counties to develop and issue guidance on how to uniformly administer the law, effective for the 2016 assessment.

The DOR also surveyed counties to get a sense of the tax impact when counties come into compliance. According to the results of the survey, an estimated \$112 million will shift from taxable to exempt. The DOR identified 55 counties, 153 cities, 101 townships, and 142 school districts that will lose tax base unless the exemption is repealed. Eleven counties did not respond to the survey and thus are not included in these counts.

Outlook

The original omnibus tax bill had strong bipartisan support. If the bill is reintroduced in the 2017 session, it will probably be very similar to the original bill, and the two provisions outlined above are likely to be included.



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Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Ada	42,913,389	481,631	59.84%	22.01%	0.48%	16.22%	1.46%	53.20%	21.02%	0.37%	23.18%	2.23%
Adams	27,266,940	324,170	54.65%	13.70%	6.24%	20.98%	4.42%	45.82%	11.84%	3.60%	31.53%	7.21%
Adrian	41,731,660	454,534	68.46%	15.57%	1.62%	13.36%	0.98%	62.63%	15.33%	0.83%	20.02%	1.18%
Afton	604,779,911	6,432,133	66.15%	14.36%	13.36%	4.30%	1.84%	63.89%	14.67%	10.61%	7.81%	3.02%
Aitkin	107,523,744	1,396,429	35.29%	28.38%	0.29%	34.75%	1.29%	27.03%	23.86%	0.22%	47.23%	1.66%
Akeley	17,143,818	186,051	36.90%	16.13%	3.77%	7.46%	35.73%	33.89%	16.28%	3.18%	10.40%	36.24%
Albany	153,958,891	1,930,220	56.92%	13.21%	0.69%	26.06%	3.12%	45.33%	11.04%	0.55%	38.65%	4.43%
Albert Lea	765,194,151	9,846,192	52.74%	14.35%	1.09%	27.16%	4.67%	40.83%	11.88%	0.82%	39.39%	7.07%
Alberta	5,180,496	83,330	19.02%	12.11%	5.47%	52.89%	10.51%	11.65%	7.64%	3.40%	64.25%	13.06%
Albertville	573,481,747	7,136,546	61.06%	11.72%	1.29%	24.52%	1.41%	49.05%	9.57%	0.99%	38.25%	2.15%
Alden	20,507,658	226,158	57.37%	15.12%	10.23%	13.71%	3.57%	51.77%	13.76%	6.54%	21.48%	6.45%
Aldrich	1,916,360	24,323	33.68%	24.90%	9.56%	10.72%	21.13%	26.54%	20.82%	6.84%	12.67%	33.14%
Alexandria	1,237,578,567	16,173,427	39.60%	18.69%	1.68%	29.44%	10.60%	30.42%	16.06%	1.20%	42.52%	9.80%
Alpha	1,848,678	21,482	50.18%	9.93%	12.52%	21.30%	6.08%	42.37%	8.61%	9.45%	29.32%	10.25%
Altura	29,524,747	279,044	43.73%	9.23%	38.38%	6.95%	1.70%	46.27%	9.80%	27.99%	12.43%	3.51%
Alvarado	10,429,907	125,687	68.20%	9.00%	0.35%	3.34%	19.12%	56.60%	8.00%	0.14%	4.54%	30.72%
Amboy	15,489,369	174,881	56.67%	20.93%	2.01%	15.48%	4.90%	49.59%	19.46%	1.78%	20.97%	8.19%
Andover	2,541,719,860	26,870,365	84.92%	8.39%	0.94%	4.24%	1.50%	80.35%	8.34%	0.74%	7.74%	2.83%
Annapdale	182,431,764	2,131,865	59.64%	14.96%	1.07%	18.85%	5.48%	50.96%	12.90%	0.78%	28.66%	6.70%
Anoka	1,174,626,318	14,791,678	50.96%	24.30%	0.00%	23.82%	0.91%	40.49%	21.80%	0.00%	36.38%	1.32%
Apple Valley	4,468,580,980	50,625,395	72.71%	14.25%	0.18%	11.15%	1.70%	64.23%	13.62%	0.16%	19.33%	2.67%
Appleton	47,262,158	711,386	27.30%	14.94%	2.17%	49.76%	5.83%	18.10%	10.16%	1.16%	63.10%	7.48%
Arco	1,044,440	10,849	52.49%	11.57%	18.45%	11.32%	6.17%	50.53%	11.19%	13.02%	16.35%	8.91%
Arden Hills	1,119,273,744	14,675,369	59.25%	10.16%	0.00%	28.39%	2.20%	45.64%	8.54%	0.00%	42.85%	2.97%
Argyle	28,597,282	318,488	66.04%	8.57%	10.38%	10.77%	4.24%	59.28%	8.19%	9.28%	15.63%	7.62%
Arlington	72,394,447	788,883	70.07%	14.41%	3.11%	11.22%	1.20%	64.25%	13.77%	2.70%	17.24%	2.04%
Ashby	14,728,693	174,468	50.57%	19.76%	4.40%	20.30%	4.96%	42.53%	18.73%	3.66%	27.73%	7.34%
Askov	11,245,331	128,116	41.05%	23.20%	8.34%	19.25%	8.17%	35.66%	19.12%	5.87%	25.86%	13.49%
Atwater	38,603,407	463,289	57.19%	17.73%	0.80%	18.43%	5.85%	47.65%	16.07%	0.63%	26.01%	9.64%
Audubon	19,618,302	242,948	52.26%	16.95%	0.17%	23.16%	7.46%	41.98%	15.47%	0.14%	31.76%	10.65%
Aurora	47,250,524	540,125	59.90%	17.85%	2.11%	12.81%	7.33%	51.45%	15.81%	1.85%	18.40%	12.50%
Austin	932,203,931	11,190,915	58.39%	18.56%	0.60%	20.50%	1.95%	48.56%	16.57%	0.43%	31.50%	2.94%
Avoca	6,639,433	77,475	19.48%	4.63%	32.57%	18.82%	24.50%	16.69%	4.33%	24.39%	30.72%	23.87%
Avon	98,270,167	1,232,821	60.36%	9.23%	0.28%	27.89%	2.23%	47.97%	7.84%	0.21%	41.33%	2.65%
Babbitt	62,995,131	705,558	38.10%	15.59%	31.57%	9.72%	5.02%	33.77%	14.50%	28.10%	15.69%	7.94%
Backus	16,373,698	186,854	30.48%	12.36%	2.85%	13.91%	40.40%	26.50%	10.88%	2.23%	22.18%	38.22%
Badger	9,440,780	103,821	64.58%	16.64%	3.26%	10.58%	4.95%	58.72%	16.42%	2.62%	14.76%	7.49%
Bagley	43,336,922	543,409	42.08%	24.33%	0.17%	29.61%	3.82%	33.35%	21.05%	0.13%	39.81%	5.66%
Balaton	19,658,813	204,291	54.41%	16.88%	13.25%	11.54%	3.93%	52.22%	16.64%	7.04%	17.94%	6.16%
Barnesville	118,584,387	1,271,870	76.78%	13.52%	0.63%	8.16%	0.92%	71.48%	13.40%	0.38%	13.27%	1.47%
Barnum	19,609,296	239,058	46.92%	21.77%	0.78%	22.93%	7.60%	38.02%	19.69%	0.64%	30.94%	10.70%
Barrett	19,121,340	201,216	36.90%	16.09%	24.76%	6.16%	16.09%	34.84%	16.96%	17.70%	8.88%	21.61%
Barry	2,389,980	31,531	5.19%	1.37%	57.21%	0.61%	35.62%	3.94%	1.10%	42.93%	0.74%	51.29%
Battle Lake	73,850,847	805,221	46.34%	13.77%	0.86%	9.46%	29.57%	43.01%	14.36%	0.48%	14.04%	28.11%
Baudette	51,949,812	700,027	38.37%	13.11%	2.76%	30.70%	15.07%	28.26%	9.76%	1.39%	39.47%	21.12%
Baxter	826,698,768	11,258,293	46.58%	13.92%	1.44%	36.17%	1.89%	34.20%	11.53%	1.00%	50.94%	2.33%
Bayport	243,041,160	2,856,510	62.61%	21.14%	0.00%	13.82%	2.43%	54.05%	19.88%	0.00%	22.55%	3.51%
Beardsley	5,731,693	77,507	32.65%	16.47%	6.41%	28.17%	16.30%	24.14%	11.96%	3.80%	37.33%	22.76%
Beaver Bay	35,476,140	391,112	21.82%	3.49%	8.93%	11.97%	53.80%	19.71%	3.23%	8.10%	19.88%	49.08%
Beaver Creek	11,170,553	131,913	61.27%	10.87%	7.44%	18.23%	2.19%	51.89%	10.51%	5.78%	28.12%	3.70%
Becker	935,252,553	16,395,350	19.01%	4.60%	0.62%	6.72%	69.04%	10.84%	2.83%	0.34%	7.27%	78.72%
Bejou	2,305,993	31,218	33.89%	9.43%	9.39%	32.24%	15.04%	25.03%	7.43%	5.57%	42.45%	19.52%
Belgrade	27,772,282	343,366	50.27%	12.22%	4.70%	28.09%	4.72%	40.56%	10.07%	2.97%	39.62%	6.78%
Belle Plaine	418,212,384	4,715,330	69.08%	13.59%	2.94%	12.53%	1.85%	61.25%	12.66%	2.53%	20.48%	3.08%
Bellechester	8,938,220	101,014	64.93%	10.60%	7.58%	15.18%	1.71%	57.45%	10.05%	5.58%	24.30%	2.62%
Bellingham	6,919,464	106,593	25.29%	8.63%	7.27%	52.49%	6.33%	16.11%	5.80%	3.82%	66.23%	8.03%
Beltrami	8,565,104	112,904	7.57%	2.10%	37.93%	47.93%	4.47%	5.73%	1.61%	15.17%	70.95%	6.54%
Belview	8,665,967	87,923	35.84%	9.73%	42.63%	8.23%	3.57%	35.33%	10.14%	35.96%	12.33%	6.24%
Bemidji	723,305,138	9,855,370	34.43%	25.91%	0.06%	35.24%	4.36%	25.20%	20.99%	0.04%	48.42%	5.34%
Bena	3,140,567	37,323	9.72%	18.03%	10.43%	4.93%	56.88%	7.94%	15.74%	8.78%	6.22%	61.32%
Benson	151,199,738	1,968,256	49.32%	14.43%	1.66%	32.13%	2.46%	37.80%	11.33%	0.89%	46.35%	3.63%
Bertha	11,398,407	123,879	48.32%	25.92%	6.27%	14.41%	5.08%	43.92%	22.91%	3.84%	20.20%	9.13%
Bethel	25,684,167	298,655	61.74%	16.63%	2.25%	13.18%	6.19%	53.10%	14.59%	1.83%	19.83%	10.65%
Big Falls	4,689,893	50,420	45.15%	24.07%	10.53%	5.15%	15.09%	41.59%	22.26%	9.54%	7.19%	19.42%
Big Lake	595,701,816	6,822,196	66.77%	15.98%	0.44%	14.09%	2.73%	58.24%	14.66%	0.32%	23.39%	3.38%
Bigelow	5,400,553	59,350	51.25%	15.21%	16.07%	13.77%	3.70%	46.63%	13.84%	10.60%	22.22%	6.71%
Bigfork	14,803,738	181,497	34.79%	27.66%	2.41%	23.36%	11.78%	27.66%	23.04%	1.71%	31.30%	16.29%
Bingham Lake	10,823,293	146,848	23.17%	13.06%	20.90%	33.72%	9.15%	17.03%	10.95%	12.85%	46.96%	12.21%
Birchwood	131,543,760	1,366,919	84.51%	13.51%	0.00%	0.00%	1.98%	83.74%	13.93%	0.00%	0.00%	2.33%
Bird Island	36,346,424	433,232	55.17%	10.68%	7.89%	19.80%	6.46%	46.26%	9.37%	5.64%	27.92%	10.82%
Biscay	3,178,913	33,899	72.79%	17.59%	0.00%	9.62%	0.00%	68.26%	16.50%	0.00%	15.24%	0.00%
Biwabik	77,609,882	855,443	26.66%	8.03%	1.42%	5.19%	58.70%	24.04%	7.97%	1.29%	7.66%	59.04%
Blackduck	22,611,760	268,407	36.01%	30.82%	2.26%	27.03%	3.87%	30.01%	24.46%	1.52%	38.61%	5.41%
Blaine	5,171,510,211</											

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Breezy Point	400,617,514	4,215,426	36.61%	5.29%	0.66%	4.32%	53.12%	34.95%	5.43%	0.60%	7.58%	51.44%
Brewster	43,686,947	703,262	19.16%	4.62%	10.97%	63.67%	1.58%	11.90%	2.92%	5.21%	78.32%	1.65%
Bricelyn	6,699,996	96,173	33.83%	17.00%	0.00%	38.31%	10.85%	23.54%	12.03%	0.00%	49.49%	14.94%
Brook Park	4,642,207	54,095	33.04%	30.81%	11.30%	15.38%	9.48%	28.35%	27.30%	8.30%	22.02%	14.03%
Brooklyn Center	1,607,929,549	20,609,857	50.08%	23.24%	0.01%	25.00%	1.67%	38.99%	20.11%	0.01%	38.38%	2.52%
Brooklyn Park	5,460,060,989	66,822,000	62.88%	14.48%	1.09%	20.45%	1.09%	51.34%	13.07%	0.89%	32.96%	1.73%
Brooks	6,435,440	81,550	27.99%	8.84%	24.75%	28.96%	9.46%	22.09%	7.50%	15.31%	40.61%	14.48%
Brookston	4,827,200	54,987	41.94%	30.03%	4.53%	3.36%	20.14%	35.96%	29.39%	3.98%	4.42%	26.25%
Brooten	28,472,038	357,617	43.28%	18.43%	4.95%	28.34%	5.00%	34.35%	15.56%	2.99%	39.80%	7.30%
Browerville	19,801,498	238,744	53.43%	18.82%	0.62%	23.01%	4.11%	44.00%	16.14%	0.49%	32.70%	6.67%
Browns Valley	9,044,084	101,454	38.69%	31.33%	6.35%	18.40%	5.22%	33.67%	27.60%	3.66%	26.70%	8.38%
Brownsdale	18,332,413	199,921	65.15%	16.91%	2.66%	11.71%	3.57%	59.74%	15.70%	2.04%	16.54%	5.98%
Brownsville	31,682,460	323,099	62.68%	14.04%	5.27%	1.73%	16.28%	61.30%	15.40%	3.55%	2.54%	17.21%
Brownnton	15,202,713	159,866	69.05%	20.86%	1.11%	8.72%	0.26%	65.50%	19.69%	1.06%	13.39%	0.37%
Bruno	3,821,578	50,875	30.83%	16.17%	13.98%	18.81%	20.21%	22.88%	12.89%	9.28%	25.35%	29.61%
Buckman	15,006,633	167,798	62.04%	10.16%	9.48%	13.98%	4.34%	55.49%	9.78%	5.55%	21.42%	7.76%
Buffalo	1,022,695,420	11,950,923	64.37%	15.74%	0.35%	16.55%	2.99%	55.17%	14.29%	0.30%	26.83%	3.42%
Buffalo Lake	25,789,211	344,309	43.89%	13.56%	4.05%	32.80%	5.69%	32.78%	10.69%	2.50%	45.62%	8.41%
Buhl	24,658,696	259,530	68.06%	21.93%	1.55%	4.48%	3.98%	64.11%	21.28%	1.48%	6.43%	6.70%
Burnsville	5,509,611,596	70,830,387	54.91%	17.58%	0.00%	23.50%	4.02%	42.76%	15.38%	0.00%	35.89%	5.97%
Burtrum	3,015,613	30,217	43.28%	20.48%	24.15%	6.13%	5.96%	42.04%	20.89%	17.31%	9.17%	10.59%
Butterfield	9,552,478	116,628	57.06%	10.02%	4.77%	19.64%	8.81%	46.54%	8.72%	3.56%	27.52%	13.66%
Byron	386,838,053	4,282,185	71.06%	15.03%	0.34%	10.27%	3.30%	64.47%	14.74%	0.31%	16.92%	3.57%
Caledonia	119,759,444	1,417,525	57.65%	11.66%	4.38%	24.64%	1.67%	48.54%	10.18%	2.21%	36.56%	2.51%
Callaway	6,983,040	90,099	33.60%	16.16%	13.49%	11.83%	24.92%	26.04%	12.70%	9.64%	13.82%	37.79%
Calumet	8,986,654	106,223	47.91%	22.01%	6.33%	7.22%	16.53%	40.18%	18.73%	4.71%	9.24%	27.14%
Cambridge	467,725,220	6,002,296	49.81%	18.38%	0.39%	28.95%	2.47%	38.78%	15.04%	0.26%	42.39%	3.53%
Campbell	4,228,529	58,957	31.65%	14.54%	9.80%	22.92%	21.10%	22.35%	10.96%	7.03%	30.84%	28.82%
Canby	62,621,522	742,936	59.86%	13.94%	2.35%	19.84%	4.01%	50.42%	12.42%	1.48%	29.40%	6.27%
Cannon Falls	298,681,040	3,782,648	53.11%	16.19%	1.09%	25.93%	3.69%	41.90%	13.93%	0.82%	38.17%	5.19%
Canton	12,969,347	129,532	42.93%	11.63%	30.04%	7.43%	7.97%	42.87%	11.83%	17.84%	11.52%	15.93%
Carlos	20,043,227	225,257	64.61%	17.16%	1.12%	9.43%	7.68%	57.06%	15.62%	0.80%	13.30%	13.21%
Carlton	49,181,457	596,585	58.84%	14.94%	2.18%	11.50%	12.55%	48.16%	14.35%	1.56%	15.48%	20.44%
Carver	388,664,607	4,148,227	81.67%	9.90%	1.84%	5.71%	0.88%	76.55%	9.87%	1.55%	10.41%	1.63%
Cass Lake	20,215,624	282,675	16.74%	21.16%	0.25%	28.98%	32.87%	11.93%	14.70%	0.18%	33.98%	39.21%
Cedar Mills	2,489,227	23,382	39.80%	11.41%	32.13%	16.22%	0.43%	42.37%	12.36%	17.52%	26.83%	0.92%
Center City	54,398,520	608,113	65.93%	13.18%	0.75%	12.17%	7.99%	59.03%	12.03%	0.44%	19.84%	8.65%
Centerville	304,157,180	3,259,827	83.09%	8.93%	0.25%	6.92%	0.81%	77.67%	8.82%	0.18%	11.83%	1.50%
Ceylon	4,499,547	44,207	45.19%	18.78%	26.09%	9.85%	0.08%	45.15%	19.25%	20.48%	15.05%	0.08%
Champlin	1,713,809,742	18,942,195	79.33%	8.32%	0.11%	9.86%	2.39%	71.80%	7.94%	0.09%	17.38%	2.78%
Chandler	9,424,682	128,548	31.96%	11.66%	8.68%	43.59%	4.11%	23.27%	9.24%	4.17%	57.29%	6.02%
Chanhasen	3,802,776,467	44,195,848	74.08%	11.60%	0.61%	12.73%	0.98%	65.65%	10.81%	0.50%	21.49%	1.54%
Chaska	2,431,710,573	28,760,660	65.16%	15.47%	1.48%	16.83%	1.06%	55.47%	14.12%	1.14%	27.78%	1.49%
Chatfield	148,219,753	1,619,199	68.20%	15.77%	1.74%	10.80%	3.50%	62.41%	15.09%	1.39%	17.24%	3.87%
Chickamaw Beach	17,869,533	179,414	38.27%	4.70%	9.66%	0.33%	47.04%	38.12%	4.68%	0.91%	0.49%	47.70%
Chisago City	463,315,653	5,031,349	68.14%	15.48%	3.94%	8.02%	4.42%	62.77%	15.28%	2.91%	13.49%	5.55%
Chisholm	110,731,973	1,224,108	64.52%	21.11%	0.30%	10.94%	3.13%	57.38%	20.19%	0.27%	16.55%	5.60%
Chokio	11,359,251	127,325	64.47%	11.74%	4.82%	8.85%	10.11%	57.44%	10.01%	3.03%	12.13%	17.39%
Circle Pines	326,065,453	3,422,560	80.06%	15.26%	0.00%	4.18%	0.50%	76.24%	15.20%	0.00%	7.64%	0.92%
Clara City	55,039,271	687,993	45.15%	13.47%	9.85%	27.46%	4.07%	36.06%	11.30%	6.22%	40.10%	6.32%
Claremont	18,277,284	230,512	33.15%	10.69%	18.60%	30.60%	6.96%	25.90%	8.73%	9.72%	45.10%	10.55%
Clarissa	14,744,616	170,381	49.56%	24.45%	4.74%	17.79%	3.45%	42.76%	23.76%	3.17%	24.69%	5.63%
Clarkfield	26,321,651	351,746	41.25%	8.18%	10.44%	36.83%	3.31%	30.80%	6.21%	6.37%	51.88%	4.73%
Clarks Grove	17,029,207	210,744	55.00%	10.30%	3.96%	21.73%	9.01%	44.44%	8.19%	2.63%	31.55%	13.19%
Clear Lake	35,397,707	409,468	58.52%	16.57%	4.38%	16.75%	3.78%	50.59%	14.91%	2.62%	25.60%	6.28%
Clearbrook	13,347,780	160,654	46.58%	21.67%	2.33%	25.03%	4.40%	38.39%	18.08%	1.93%	34.86%	6.74%
Clearwater	102,425,353	1,262,670	54.87%	19.53%	0.34%	22.02%	3.24%	44.49%	17.76%	0.27%	33.22%	4.25%
Clements	5,079,453	54,705	39.93%	11.17%	26.67%	17.18%	5.05%	37.08%	10.46%	19.37%	25.09%	8.00%
Cleveland	33,773,860	354,137	81.53%	7.61%	3.08%	5.81%	1.97%	77.52%	7.38%	2.44%	8.96%	3.70%
Climax	6,898,460	76,604	35.61%	12.12%	26.65%	16.71%	8.92%	32.06%	12.30%	16.39%	25.79%	13.46%
Clinton	10,234,687	113,357	47.46%	18.46%	14.44%	16.59%	3.04%	42.85%	17.44%	7.79%	26.44%	5.47%
Clitherall	2,444,473	26,768	46.23%	21.87%	0.85%	10.16%	20.89%	42.22%	21.89%	0.52%	13.92%	21.46%
Clontarf	8,869,147	88,855	34.06%	1.43%	51.57%	7.88%	5.06%	33.76%	1.53%	40.22%	14.40%	10.09%
Cloquet	648,236,700	8,069,212	56.39%	15.58%	1.52%	22.21%	4.30%	45.05%	13.70%	1.10%	33.62%	6.53%
Coates	24,190,393	323,575	25.06%	11.47%	21.09%	31.32%	11.05%	18.65%	9.24%	12.22%	43.36%	16.53%
Cobden	6,509,687	75,377	3.22%	6.09%	64.67%	23.73%	2.29%	2.78%	5.38%	48.05%	39.84%	3.95%
Cohasset	712,512,981	11,351,147	29.03%	2.12%	3.21%	2.81%	62.82%	18.56%	1.43%	1.94%	3.17%	74.90%
Cokato	129,568,096	1,608,347	50.60%	18.97%	0.74%	26.88%	2.82%	40.73%	15.44%	0.57%	39.35%	3.92%
Cold Spring	238,874,093	2,949,617	58.93%	14.38%	0.49%	23.90%	2.31%	47.71%	12.31%	0.37%	36.30%	3.31%
Coleraine	146,693,565	1,878,492	48.08%	14.22%	7.25%	5.21%	25.24%	37.39%	11.76%	4.98%	6.58%	39.29%
Cologne	131,227,013	1,408,714	77.01%	12.31%	2.35%	7.09%	1.24%	71.70%	12.04%	2.17%	11.79%	2.30%
Columbia Heights	1,003,141,467	11,140,682	65.47%	24.64%	0.00%	8.86%	1.03%	58.88%	24.42%	0.00%	14.87%	1.82%
Columbus	462,912,533	5,289,132	68.25%	8.74%	6.62%	14.35%	2.03%	59.80%	8.19%	5.03%	24.01%	2.97%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Currie	5,963,404	66,114	56.80%	10.53%	15.23%	11.91%	5.54%	51.01%	10.33%	12.50%	16.23%	9.92%
Cuyuna	25,888,673	264,746	56.26%	8.58%	4.43%	0.84%	29.89%	55.27%	9.21%	4.28%	1.23%	30.00%
Cyrus	6,676,382	77,321	53.20%	26.05%	0.41%	11.01%	9.33%	45.82%	24.37%	0.35%	14.32%	15.14%
Dakota	18,909,513	195,024	78.40%	12.72%	0.26%	1.94%	6.68%	76.01%	12.63%	0.19%	2.81%	8.35%
Dalton	5,391,022	60,943	50.41%	27.14%	2.67%	14.62%	5.15%	44.44%	26.83%	1.48%	19.40%	7.85%
Danube	16,967,567	215,025	44.33%	9.44%	10.74%	29.00%	6.49%	34.98%	7.31%	5.58%	42.30%	9.83%
Danvers	5,775,293	70,211	40.63%	3.35%	28.18%	22.80%	5.03%	33.42%	2.81%	23.18%	32.31%	8.28%
Darfur	2,318,224	24,771	33.69%	10.58%	30.48%	19.69%	5.56%	31.06%	10.68%	19.78%	30.69%	7.80%
Darwin	19,448,967	210,769	53.59%	12.08%	18.02%	9.73%	6.58%	49.45%	11.65%	12.42%	14.85%	11.63%
Dassel	63,869,900	761,868	53.13%	20.52%	1.86%	20.14%	4.34%	44.54%	18.56%	1.51%	28.85%	6.54%
Dawson	45,369,493	586,833	48.19%	12.78%	3.62%	25.75%	9.67%	36.84%	10.27%	2.40%	35.79%	14.69%
Dayton	517,449,880	5,816,461	64.49%	5.22%	11.53%	12.77%	5.99%	57.59%	4.95%	8.26%	21.71%	7.49%
De Graff	5,391,647	54,239	29.38%	10.04%	45.12%	5.17%	10.29%	28.62%	10.00%	32.59%	8.39%	20.40%
Deephaven	1,144,476,960	12,940,677	81.42%	10.66%	0.00%	1.54%	6.37%	79.64%	10.91%	0.00%	2.60%	6.85%
Deer Creek	12,803,279	125,097	36.05%	14.96%	32.93%	11.70%	4.36%	36.39%	15.78%	20.80%	19.13%	7.90%
Deer River	68,853,140	1,174,566	16.64%	8.20%	0.26%	9.90%	64.99%	9.63%	4.82%	0.15%	9.51%	75.89%
Deerwood	47,280,887	557,661	41.25%	10.84%	0.30%	17.50%	30.12%	35.57%	9.43%	0.23%	25.62%	29.15%
Delano	471,136,480	5,544,206	69.08%	11.02%	0.77%	18.33%	0.80%	58.68%	10.03%	0.55%	29.44%	1.30%
Delavan	12,930,193	191,660	13.42%	7.37%	28.44%	41.68%	9.10%	9.05%	5.08%	18.50%	55.10%	12.27%
Delhi	6,471,093	86,044	11.09%	2.96%	42.29%	42.76%	0.90%	8.34%	2.34%	24.55%	63.42%	1.35%
Dellwood	303,167,220	3,427,998	74.67%	18.61%	1.15%	3.67%	1.90%	71.81%	18.46%	0.99%	6.38%	2.36%
Denham	3,114,367	34,470	27.49%	18.77%	25.90%	9.32%	18.52%	24.83%	17.26%	18.96%	12.71%	26.24%
Dennison	15,324,487	158,801	46.77%	11.05%	27.99%	13.11%	1.07%	44.79%	11.43%	20.81%	21.14%	1.84%
Dent	5,378,353	62,798	48.93%	21.43%	2.18%	20.25%	7.21%	41.91%	19.28%	1.86%	26.01%	10.94%
Detroit Lakes	937,507,364	11,444,774	43.35%	14.46%	0.35%	22.09%	19.76%	35.88%	12.65%	0.28%	33.80%	17.39%
Dexter	18,781,707	227,619	32.34%	11.16%	24.17%	29.55%	2.78%	26.32%	9.66%	16.31%	43.53%	4.18%
Dilworth	274,636,520	3,375,885	59.99%	13.64%	2.39%	17.96%	6.03%	48.76%	12.16%	1.91%	28.01%	9.16%
Dodge Center	122,339,367	1,534,609	55.41%	13.77%	0.97%	24.02%	5.83%	44.12%	11.61%	0.56%	35.50%	8.22%
Donaldson	1,847,020	24,945	4.44%	6.99%	42.71%	20.31%	25.54%	3.29%	5.26%	27.71%	26.94%	36.80%
Donnelly	12,560,927	118,500	24.41%	7.77%	59.31%	2.70%	5.80%	25.88%	8.26%	49.46%	4.30%	12.10%
Doran	990,100	12,453	23.20%	15.70%	35.57%	0.24%	25.29%	18.45%	13.55%	28.28%	0.29%	39.43%
Dover	36,628,227	381,605	72.04%	10.11%	4.85%	6.56%	6.44%	69.08%	10.43%	3.18%	10.79%	6.53%
Dovray	2,932,293	42,313	27.07%	4.39%	17.25%	45.43%	5.86%	18.76%	3.18%	9.94%	60.00%	8.12%
Duluth	5,415,276,013	66,768,277	52.62%	23.87%	0.04%	18.18%	5.30%	42.77%	21.28%	0.03%	28.15%	7.77%
Dumont	4,137,000	47,798	17.01%	5.25%	46.23%	25.36%	6.15%	14.72%	4.91%	30.56%	39.16%	10.65%
Dundas	117,641,700	1,497,038	55.83%	11.00%	2.07%	29.20%	1.90%	43.84%	9.03%	1.00%	43.17%	2.97%
Dundee	2,230,513	21,765	33.97%	11.76%	32.71%	12.49%	9.07%	34.82%	12.12%	18.76%	19.20%	15.10%
Dunnell	2,401,718	29,695	49.10%	13.27%	4.91%	29.62%	3.10%	39.00%	10.80%	3.84%	41.35%	5.01%
Eagan	7,250,628,644	91,005,063	62.91%	12.74%	0.03%	23.13%	1.19%	50.30%	11.44%	0.02%	36.37%	1.86%
Eagle Bend	12,622,909	141,127	49.73%	19.30%	7.93%	18.45%	4.60%	44.05%	17.59%	5.21%	25.09%	8.06%
Eagle Lake	155,516,931	1,661,206	69.48%	24.19%	1.18%	3.72%	1.43%	65.04%	25.62%	1.10%	5.91%	2.32%
East Bethel	832,252,735	8,740,766	78.56%	9.80%	3.66%	5.00%	2.99%	74.75%	9.67%	2.85%	8.58%	4.15%
East Grand Forks	570,203,000	6,592,495	65.97%	16.66%	0.72%	14.51%	2.13%	57.00%	15.75%	0.62%	23.48%	3.15%
East Gull Lake	451,682,011	4,927,660	32.73%	3.12%	1.52%	1.03%	61.61%	31.81%	3.16%	1.28%	1.80%	61.95%
Easton	8,306,647	85,938	33.01%	4.82%	41.47%	16.04%	4.65%	31.91%	4.71%	29.12%	25.27%	8.99%
Echo	6,082,571	72,979	49.80%	13.16%	8.30%	24.49%	4.24%	41.40%	12.00%	4.60%	34.95%	7.06%
Eden Prairie	9,458,778,289	118,731,582	62.47%	14.41%	0.07%	21.68%	1.37%	50.82%	12.92%	0.05%	34.23%	1.97%
Eden Valley	35,451,858	420,026	53.03%	15.64%	4.51%	21.24%	5.58%	44.44%	14.14%	2.88%	29.98%	8.56%
Edgerton	51,056,267	596,880	61.54%	12.05%	3.79%	20.67%	1.95%	52.48%	11.18%	2.59%	30.75%	3.01%
Edina	10,303,060,984	125,742,850	67.90%	15.69%	0.00%	15.99%	0.42%	58.85%	14.51%	0.00%	26.01%	0.62%
Effie	3,750,411	38,732	42.21%	14.48%	23.14%	7.61%	12.55%	40.55%	14.19%	21.29%	11.06%	12.91%
Eitzen	10,252,029	108,305	62.12%	9.54%	12.06%	15.76%	0.51%	58.69%	9.46%	6.48%	24.43%	0.95%
Elba	8,609,260	88,018	60.06%	10.31%	16.53%	6.09%	7.01%	58.74%	10.42%	14.09%	8.93%	7.82%
Elbow Lake	35,170,562	435,790	48.07%	16.04%	2.54%	22.87%	10.48%	38.40%	13.48%	1.93%	30.47%	15.71%
Elgin	53,603,113	595,935	70.95%	12.96%	2.24%	10.99%	2.85%	63.69%	12.71%	1.93%	16.86%	4.80%
Elizabeth	4,510,773	48,691	64.07%	20.68%	3.91%	8.64%	2.70%	58.93%	20.50%	3.56%	12.01%	5.00%
Elk River	1,850,875,886	22,313,958	64.17%	11.80%	2.01%	18.38%	3.64%	53.20%	10.11%	1.41%	29.36%	5.91%
Elko New Market	338,326,567	3,501,686	83.30%	11.20%	1.22%	3.15%	1.14%	80.46%	11.15%	1.03%	5.51%	1.85%
Elkton	10,039,280	90,618	24.61%	10.48%	57.10%	6.22%	1.59%	27.26%	12.67%	45.38%	11.20%	3.49%
Ellendale	28,032,298	312,906	60.63%	20.41%	5.17%	10.53%	3.26%	54.25%	20.45%	3.45%	16.02%	5.83%
Ellsworth	10,119,429	110,756	52.45%	17.48%	12.65%	13.02%	4.40%	47.53%	15.77%	9.05%	20.41%	7.25%
Elmdale	9,565,100	75,889	16.50%	6.55%	68.87%	3.32%	4.75%	20.80%	8.26%	52.55%	6.46%	11.93%
Elmore	8,985,782	96,341	37.23%	22.76%	23.55%	9.06%	7.40%	33.70%	21.03%	18.42%	13.16%	13.70%
Elrosa	9,996,733	116,340	65.32%	10.47%	0.05%	23.69%	0.48%	56.13%	9.65%	0.04%	33.36%	0.82%
Ely	149,753,784	1,757,929	48.49%	25.52%	0.06%	23.00%	2.92%	41.05%	22.93%	0.05%	32.82%	3.15%
Elysian	83,492,340	872,358	50.60%	9.41%	0.90%	5.11%	33.98%	48.64%	9.73%	0.58%	7.75%	33.30%
Emily	240,062,735	2,443,231	29.52%	3.84%	5.30%	2.30%	59.05%	28.96%	3.99%	4.86%	3.69%	58.50%
Emmons	11,958,840	124,379	57.95%	13.73%	15.34%	10.01%	2.97%	55.71%	13.52%	8.81%	16.28%	5.68%
Erhard	3,764,247	43,728	45.71%	24.09%	5.95%	21.64%	2.61%	39.35%	21.51%	5.12%	29.53%	4.50%
Erskine	11,463,398	136,625	47.77%	24.18%	0.14%	17.42%	10.49%	39.83%	21.41%	0.12%	23.99%	14.64%
Evan	5,586,527	43,223	11.52%	5.81%	78.53%	2.94%	1.19%	14.89%	7.95%	68.38%	5.70%	3.07%
Evansville	18,588,011	208,556	55.41%	23.30%	4.00%	13.66%	3.63%	49.03%	23.22%	2.72%	19.26%	5.77%
Eveleth	85,319,809	1,005,409	56.39%	20.54%	0.51%	12.70%	9.86%	47.62%	18.09%	0.43%	17.83%	16.03%
Excelsior	411,969,340	5,169,489	50.31%	22.6								

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Floodwood	14,701,609	167,102	45.30%	28.81%	2.15%	18.24%	5.50%	39.34%	25.03%	1.90%	24.67%	9.07%
Florence	748,080	9,331	43.51%	9.62%	22.27%	1.20%	23.39%	34.88%	8.31%	17.85%	1.45%	37.51%
Foley	98,205,456	1,157,761	58.51%	18.49%	0.95%	18.70%	3.35%	49.54%	16.99%	0.76%	27.71%	5.00%
Forada	26,610,467	275,296	43.00%	6.32%	1.54%	3.52%	45.63%	41.47%	6.42%	1.10%	5.67%	45.35%
Forest Lake	1,779,766,836	20,215,924	66.02%	16.83%	2.31%	12.83%	2.01%	58.39%	15.81%	1.69%	21.61%	2.49%
Foreston	20,714,362	227,298	59.18%	20.85%	6.40%	11.51%	2.06%	53.47%	20.17%	4.25%	18.35%	3.76%
Fort Ripley	6,417,113	66,442	47.62%	7.11%	27.00%	12.16%	6.11%	45.99%	7.56%	19.64%	18.38%	8.44%
Fosston	59,180,207	757,918	46.11%	17.55%	0.96%	29.45%	5.93%	35.79%	14.56%	0.74%	40.36%	8.55%
Fountain	21,190,607	246,503	51.20%	13.45%	14.76%	17.38%	3.21%	44.01%	12.53%	12.07%	25.87%	5.52%
Foxhome	2,752,413	28,264	43.39%	15.23%	25.57%	7.50%	8.30%	42.26%	15.68%	16.14%	11.05%	14.88%
Franklin	10,810,147	110,790	49.47%	18.87%	23.49%	5.11%	3.07%	48.27%	20.27%	18.37%	7.48%	5.62%
Frazee	43,946,987	513,323	53.53%	23.49%	0.06%	15.38%	7.54%	45.68%	21.52%	0.05%	22.28%	10.47%
Freeborn	5,530,271	62,671	64.77%	16.80%	0.25%	13.28%	4.90%	56.89%	15.75%	0.22%	18.63%	8.50%
Freeport	43,310,233	543,759	53.28%	6.51%	4.74%	30.06%	5.42%	42.33%	5.35%	2.60%	42.53%	7.17%
Fridley	2,052,160,853	28,239,926	45.90%	16.88%	0.00%	34.03%	3.19%	33.30%	13.92%	0.00%	48.57%	4.20%
Frost	4,458,320	49,305	32.81%	16.67%	32.47%	9.47%	8.58%	29.55%	15.70%	26.38%	12.84%	15.52%
Fulda	39,628,742	431,831	65.92%	15.42%	4.27%	7.64%	6.75%	60.30%	14.83%	2.41%	10.76%	11.70%
Funkley	667,820	6,281	11.13%	19.02%	54.33%	6.65%	8.88%	11.83%	21.27%	46.63%	10.60%	9.66%
Garfield	16,880,291	211,046	53.53%	4.60%	6.85%	30.23%	4.80%	42.76%	4.10%	4.08%	42.88%	6.19%
Garrison	19,976,220	272,827	14.15%	13.35%	0.98%	41.11%	30.41%	10.36%	10.49%	0.72%	53.28%	25.15%
Garvin	2,542,407	29,613	45.16%	15.39%	13.37%	15.95%	10.13%	38.77%	13.41%	9.17%	21.25%	17.40%
Gary	4,940,033	55,352	64.36%	17.97%	0.09%	12.25%	5.33%	57.44%	16.07%	0.07%	17.13%	9.29%
Gaylord	78,290,044	942,416	52.53%	20.96%	3.29%	20.57%	2.66%	43.51%	19.28%	2.64%	30.16%	4.42%
Gem Lake	89,395,753	1,104,098	63.63%	14.39%	0.32%	18.39%	3.27%	54.80%	12.80%	0.26%	28.60%	3.53%
Geneva	19,380,567	208,412	76.90%	9.51%	3.29%	7.65%	2.65%	71.38%	9.50%	3.06%	11.14%	4.93%
Genola	5,972,307	86,043	26.39%	6.31%	5.43%	58.73%	3.15%	18.32%	4.64%	3.09%	69.58%	4.38%
Georgetown	4,939,633	55,356	27.20%	12.20%	35.28%	20.86%	4.46%	24.27%	10.97%	22.81%	33.99%	7.96%
Ghent	13,216,160	145,287	75.77%	10.22%	1.30%	11.27%	1.43%	68.74%	9.27%	1.18%	18.21%	2.60%
Gibbon	18,344,053	204,032	59.80%	20.42%	4.66%	13.21%	1.91%	53.45%	19.23%	4.19%	19.70%	3.43%
Gilbert	56,597,349	628,942	66.10%	15.04%	2.04%	7.27%	9.56%	58.55%	14.03%	1.83%	10.13%	15.44%
Gilman	8,691,827	97,974	63.34%	7.27%	9.89%	18.78%	0.73%	55.91%	6.49%	7.44%	28.93%	1.23%
Glencoe	240,873,713	2,906,596	59.93%	14.97%	0.92%	22.63%	1.56%	49.60%	13.29%	0.75%	34.25%	2.11%
Glenville	26,525,704	344,026	48.77%	9.54%	8.78%	6.23%	26.68%	37.50%	7.65%	5.95%	7.85%	41.07%
Glenwood	156,169,941	1,982,602	44.20%	18.55%	0.54%	25.36%	11.34%	34.64%	16.19%	0.35%	36.17%	12.65%
Glyndon	65,695,593	701,907	74.65%	10.39%	4.50%	7.07%	3.38%	69.72%	10.55%	3.45%	11.29%	4.99%
Golden Valley	3,102,731,171	40,675,156	59.00%	9.26%	0.00%	28.76%	2.98%	45.50%	7.86%	0.00%	43.40%	3.24%
Gonvick	5,769,020	62,097	52.15%	15.96%	11.04%	15.14%	5.72%	48.31%	14.98%	5.50%	21.10%	10.11%
Good Thunder	19,210,133	202,590	62.77%	15.81%	10.08%	8.78%	2.57%	59.52%	14.75%	7.41%	13.45%	4.87%
Goodhue	59,646,607	653,033	71.34%	8.35%	5.17%	13.02%	2.12%	65.12%	7.82%	2.96%	21.07%	3.04%
Goodridge	1,537,007	16,990	54.24%	25.07%	4.84%	12.25%	3.60%	49.06%	25.04%	4.38%	16.62%	4.89%
Goodview	250,346,833	3,068,612	60.22%	15.52%	0.08%	20.17%	4.01%	49.03%	14.91%	0.04%	30.48%	5.53%
Graceville	16,408,322	183,577	62.39%	15.91%	4.71%	12.14%	4.85%	55.65%	14.54%	3.97%	17.66%	8.18%
Granada	6,672,060	69,640	55.23%	16.39%	17.77%	3.25%	7.36%	52.13%	15.86%	13.24%	4.67%	14.10%
Grand Marais	159,825,073	1,933,534	41.06%	12.39%	0.00%	24.25%	22.31%	33.94%	11.06%	0.00%	36.26%	18.74%
Grand Meadow	39,895,060	445,744	60.12%	24.58%	0.65%	12.80%	1.86%	53.74%	24.42%	0.54%	18.13%	3.16%
Grand Rapids	718,545,313	9,521,028	45.91%	16.37%	1.46%	28.45%	7.80%	34.51%	13.08%	1.09%	40.18%	11.14%
Granite Falls	140,444,484	1,888,440	47.98%	11.46%	1.50%	22.58%	16.48%	35.58%	8.73%	1.00%	30.55%	24.14%
Grant	756,406,317	7,916,998	78.28%	10.70%	7.54%	1.81%	1.68%	76.93%	11.13%	6.03%	3.16%	2.76%
Grasston	5,305,262	55,613	58.21%	11.57%	15.55%	4.72%	9.95%	54.12%	11.40%	9.59%	6.75%	18.14%
Green Isle	24,037,053	267,540	63.81%	14.52%	8.33%	12.13%	1.22%	57.33%	14.62%	7.14%	18.72%	2.19%
Greenbush	20,248,987	229,695	62.05%	17.72%	1.30%	14.27%	4.66%	54.70%	16.93%	1.04%	19.29%	8.05%
Greenfield	401,743,700	4,261,319	68.20%	6.06%	13.77%	6.55%	5.42%	65.08%	6.30%	9.67%	11.74%	7.21%
Greenwald	9,357,667	95,960	60.35%	3.99%	20.17%	13.47%	2.02%	58.85%	3.89%	12.32%	21.52%	3.41%
Greenwood	298,686,840	3,433,970	69.46%	16.44%	0.00%	2.38%	11.72%	67.54%	16.64%	0.00%	3.93%	11.88%
Grey Eagle	8,745,222	95,941	55.74%	21.40%	2.44%	18.27%	2.15%	50.45%	18.69%	1.39%	25.55%	3.92%
Grove City	13,930,913	159,799	56.85%	21.80%	1.19%	17.41%	2.75%	49.56%	20.10%	1.04%	24.65%	4.65%
Grygla	5,082,220	60,618	47.20%	23.01%	0.00%	24.57%	5.22%	39.57%	20.81%	0.00%	32.62%	7.00%
Gully	2,169,793	30,332	18.55%	24.11%	3.94%	28.20%	25.20%	13.27%	18.05%	2.10%	31.99%	34.60%
Hackensack	34,970,238	439,773	20.82%	21.57%	0.89%	29.72%	26.99%	16.51%	19.69%	0.71%	40.57%	22.52%
Hadley	3,119,453	41,158	33.05%	3.45%	12.36%	35.22%	15.92%	25.05%	2.66%	9.37%	49.19%	13.73%
Hallock	33,173,193	375,956	58.49%	15.78%	3.69%	13.89%	8.16%	51.47%	15.01%	2.86%	19.30%	11.36%
Halma	1,054,720	12,383	36.66%	6.73%	26.21%	6.62%	23.79%	31.23%	5.90%	14.75%	8.46%	39.67%
Halstad	12,293,338	141,448	58.05%	23.05%	0.09%	18.02%	0.79%	50.33%	21.48%	0.08%	26.82%	1.29%
Ham Lake	1,452,100,870	15,701,796	79.83%	8.04%	2.25%	7.83%	2.05%	74.00%	7.78%	1.68%	13.41%	3.13%
Hamburg	21,622,733	236,736	76.30%	12.95%	0.20%	8.71%	1.84%	69.46%	12.87%	0.17%	14.14%	3.36%
Hammond	3,629,353	39,145	60.08%	29.88%	2.04%	5.17%	2.83%	55.70%	30.30%	1.89%	7.19%	4.92%
Hampton	45,499,573	479,075	69.23%	15.98%	7.99%	5.99%	0.80%	65.75%	16.80%	6.42%	9.51%	1.52%
Hancock	17,504,807	197,583	59.12%	11.36%	8.34%	13.94%	7.24%	52.38%	10.65%	4.07%	20.58%	12.33%
Hanley Falls	4,697,127	53,475	52.92%	23.35%	3.84%	6.08%	13.81%	46.21%	20.89%	1.97%	8.13%	22.81%
Hanover	272,304,207	2,861,843	82.20%	6.75%	3.93%	4.99%	2.13%	78.29%	6.90%	3.40%	8.37%	3.04%
Hanska	8,855,660	99,909	60.41%	16.51%	3.21%	16.30%	3.57%	53.55%	14.45%	2.25%	23.43%	6.33%
Harding	7,079,487	59,274	29.57%	7.72%	52.73%	9.27%	0.71%	35.32%	9.25%	37.17%	16.85%	1.41%
Hardwick	10,580,967	106,804	16.20%	6.72%	65.38%	11.19%	0.50%	16.05%	7.11%	55.85%	20.24%	0.75%
Harmony	48,696,929	564,390	54.87%	18.39%	2.85%	22.23%	1.65%	47.25%	16.84%			

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Herman	14,631,898	194,282	40.77%	5.84%	13.98%	32.54%	6.87%	30.51%	4.74%	10.22%	44.45%	10.08%
Hermantown	917,027,859	11,672,252	55.59%	14.79%	1.91%	20.00%	7.71%	43.72%	12.91%	1.40%	30.05%	11.92%
Heron Lake	30,229,187	450,581	30.74%	10.84%	6.39%	44.68%	7.35%	20.62%	7.90%	3.34%	58.63%	9.50%
Hewitt	6,112,178	61,608	43.77%	16.30%	28.87%	5.47%	5.59%	42.68%	16.74%	21.90%	8.14%	10.54%
Hibbing	653,744,448	7,736,566	55.61%	14.36%	6.23%	16.23%	7.58%	46.57%	12.67%	5.03%	24.45%	11.28%
Hill City	24,770,289	267,825	35.13%	22.95%	1.37%	10.73%	29.81%	32.18%	22.16%	1.27%	15.87%	28.52%
Hillman	1,362,380	12,619	28.47%	7.57%	54.07%	5.27%	4.62%	30.74%	8.46%	44.81%	8.53%	7.46%
Hills	20,903,967	229,588	64.56%	18.35%	5.11%	8.28%	3.70%	58.78%	19.21%	3.85%	11.76%	6.41%
Hilltop	21,254,400	319,765	5.74%	23.88%	0.00%	39.70%	30.67%	3.82%	19.45%	0.00%	50.72%	26.02%
Hinckley	103,007,278	1,501,356	20.17%	27.30%	1.52%	47.07%	3.94%	13.81%	19.95%	0.98%	60.37%	4.90%
Hitterdal	7,153,500	75,948	50.72%	9.06%	22.14%	11.96%	6.13%	47.77%	9.08%	14.47%	18.47%	10.21%
Hoffman	26,382,482	300,526	46.50%	12.73%	19.62%	14.08%	7.08%	40.78%	11.59%	14.53%	21.00%	12.10%
Hokah	22,367,987	239,293	70.85%	16.72%	1.73%	8.78%	1.92%	66.23%	16.35%	1.45%	13.02%	2.94%
Holdingford	28,780,860	322,051	67.10%	13.68%	2.48%	14.74%	2.00%	59.80%	12.62%	1.62%	23.23%	2.73%
Holland	7,664,660	81,626	28.58%	8.03%	36.75%	18.01%	8.63%	26.64%	7.60%	17.81%	31.73%	16.21%
Hollandale	8,543,560	94,384	60.92%	15.62%	6.53%	11.64%	5.28%	55.14%	14.31%	4.69%	16.29%	9.57%
Holloway	17,006,807	296,719	6.84%	2.30%	14.71%	70.73%	5.42%	3.92%	1.38%	8.38%	80.36%	5.96%
Holt	2,182,653	22,560	61.93%	7.33%	19.75%	7.19%	3.80%	59.92%	7.84%	14.78%	10.43%	7.03%
Hopkins	1,619,609,673	21,769,003	40.40%	28.75%	0.00%	29.20%	1.64%	30.40%	25.09%	0.00%	42.56%	1.95%
Houston	33,248,331	391,904	52.17%	21.72%	2.32%	20.18%	3.60%	43.99%	19.86%	1.29%	29.03%	5.82%
Howard Lake	106,629,627	1,259,074	55.67%	17.79%	0.50%	17.86%	8.17%	47.07%	15.77%	0.42%	27.33%	9.41%
Hoyt Lakes	112,381,628	1,648,211	27.29%	7.71%	13.90%	10.53%	40.56%	18.32%	5.56%	9.42%	13.49%	53.21%
Hugo	1,417,039,354	15,380,740	72.68%	12.27%	5.55%	7.91%	1.60%	67.21%	11.80%	4.27%	14.01%	2.71%
Humboldt	836,060	11,151	21.08%	22.88%	9.94%	3.80%	42.31%	15.80%	17.63%	7.18%	4.28%	55.11%
Hutchinson	767,403,158	9,428,992	58.27%	16.58%	0.80%	23.68%	0.66%	47.41%	15.06%	0.60%	36.20%	0.73%
Ihlen	2,341,022	21,525	36.72%	7.96%	42.62%	3.22%	9.48%	38.31%	9.21%	26.63%	5.25%	20.60%
Independence	634,854,329	6,534,222	67.63%	7.33%	16.43%	2.33%	6.28%	67.50%	7.64%	12.67%	4.21%	7.97%
International Falls	209,396,809	2,768,165	46.98%	14.88%	0.81%	30.75%	6.58%	35.21%	11.59%	0.61%	42.98%	9.60%
Inver Grove Heights	3,201,468,787	37,923,256	66.46%	15.33%	0.94%	12.44%	4.83%	56.50%	14.70%	0.72%	20.45%	7.63%
Iona	4,176,629	41,291	48.73%	8.29%	33.76%	7.16%	2.06%	48.91%	8.97%	26.44%	11.50%	4.17%
Iron Junction	4,259,233	58,083	56.50%	3.75%	2.95%	1.36%	35.44%	41.43%	2.95%	2.16%	1.50%	51.96%
Ironton	16,642,320	187,502	48.69%	28.38%	1.06%	18.86%	3.03%	42.60%	24.42%	0.94%	26.90%	5.14%
Isanti	266,606,558	3,012,713	65.63%	18.41%	1.14%	12.94%	1.88%	57.97%	17.56%	0.90%	20.36%	3.21%
Isle	68,589,242	736,511	39.57%	17.47%	0.71%	10.60%	31.65%	36.70%	16.83%	0.62%	16.15%	29.70%
Ivanhoe	14,006,700	150,948	55.69%	14.85%	10.74%	13.45%	5.27%	51.60%	13.49%	6.85%	18.72%	9.34%
Jackson	177,847,804	2,392,138	45.69%	12.24%	3.53%	36.40%	2.14%	33.93%	9.88%	2.45%	51.27%	2.47%
Janesville	97,677,867	1,023,436	78.11%	13.07%	1.88%	5.74%	1.20%	74.37%	13.50%	1.38%	8.59%	2.16%
Jasper	13,831,040	168,580	42.41%	13.81%	12.38%	26.39%	5.01%	34.67%	11.48%	6.57%	39.08%	8.21%
Jeffers	8,584,584	111,252	42.68%	15.49%	5.14%	27.13%	9.56%	32.71%	12.37%	3.92%	36.29%	14.71%
Jenkins	36,884,638	452,865	40.64%	17.84%	6.90%	27.02%	7.60%	32.99%	15.79%	4.55%	38.03%	8.63%
Johnson	1,293,980	15,185	24.56%	7.22%	50.28%	0.00%	17.94%	20.93%	6.22%	42.84%	0.00%	30.01%
Jordan	388,332,000	4,425,329	67.77%	15.84%	0.13%	13.65%	2.61%	59.44%	14.50%	0.11%	22.07%	3.88%
Kandiyohi	16,169,613	175,711	63.92%	20.32%	4.99%	8.74%	2.03%	58.67%	20.95%	4.60%	12.21%	3.58%
Karlstad	19,375,653	236,005	43.20%	29.75%	0.64%	11.49%	14.94%	35.35%	25.87%	0.44%	14.77%	23.57%
Kasota	31,675,271	372,250	63.82%	13.18%	1.91%	15.35%	5.74%	54.01%	10.94%	1.62%	23.88%	9.54%
Kasson	299,926,020	3,280,832	76.01%	12.42%	0.72%	8.57%	2.28%	69.43%	12.31%	0.63%	13.73%	3.89%
Keewatin	21,769,022	234,894	61.60%	22.70%	0.46%	10.33%	4.91%	55.05%	20.34%	0.43%	15.56%	8.62%
Kelliher	7,916,378	84,433	38.46%	27.05%	18.15%	10.44%	5.89%	35.90%	25.44%	13.39%	15.06%	10.21%
Kellogg	21,856,413	234,957	72.93%	13.12%	2.47%	9.14%	2.33%	67.38%	13.06%	1.88%	13.99%	3.70%
Kennedy	3,432,407	40,759	50.83%	11.37%	9.67%	8.15%	19.98%	42.80%	9.77%	6.09%	10.40%	30.94%
Kenneth	5,762,513	46,306	9.46%	4.04%	84.11%	0.83%	1.56%	11.77%	5.06%	77.74%	1.55%	3.87%
Kensington	9,024,838	110,877	50.66%	14.54%	3.35%	23.85%	7.60%	41.07%	12.84%	1.90%	32.38%	11.81%
Kent	2,135,513	26,506	39.17%	13.31%	19.05%	3.72%	24.76%	31.56%	10.91%	15.35%	5.13%	37.06%
Kenyon	75,457,860	843,050	60.47%	18.88%	5.90%	13.07%	1.69%	54.12%	18.69%	4.50%	20.20%	2.49%
Kerkhoven	24,951,873	278,518	63.75%	14.92%	5.50%	10.20%	5.63%	57.02%	14.12%	4.91%	14.19%	9.77%
Kerrick	2,460,627	28,782	32.97%	23.88%	15.93%	7.98%	19.24%	28.18%	20.74%	11.15%	10.23%	29.70%
Kettle River	6,294,625	75,415	49.37%	21.58%	1.64%	10.75%	16.66%	40.39%	17.54%	1.19%	14.18%	26.69%
Kiester	8,936,127	108,734	46.97%	20.99%	5.01%	18.04%	8.99%	38.52%	17.31%	4.12%	25.45%	14.60%
Kilkenny	5,223,953	55,465	59.56%	28.87%	2.54%	6.81%	2.22%	56.10%	27.82%	2.28%	9.62%	4.18%
Kimball	38,155,976	473,616	48.13%	18.91%	4.02%	24.12%	4.82%	38.62%	17.38%	2.60%	33.89%	7.52%
Kinbrae	3,372,473	32,341	3.24%	3.75%	85.60%	3.50%	3.92%	3.37%	4.00%	81.95%	5.47%	5.20%
Kingston	6,106,907	60,846	68.91%	15.22%	12.94%	2.02%	0.92%	68.85%	16.86%	9.41%	3.03%	1.85%
Kinney	3,618,767	47,626	39.94%	9.41%	13.17%	23.21%	14.28%	29.73%	7.61%	10.01%	31.90%	20.75%
La Crescent	343,978,342	3,755,135	75.91%	12.42%	0.07%	6.97%	4.62%	69.62%	12.73%	0.07%	11.41%	6.17%
La Prairie	46,662,203	622,075	52.02%	8.00%	1.97%	26.72%	11.28%	38.85%	6.34%	1.48%	36.81%	16.51%
La Salle	2,500,278	34,429	40.08%	9.15%	0.00%	45.59%	5.18%	28.74%	6.84%	0.00%	57.16%	7.26%
Lafayette	19,859,158	210,762	48.15%	9.48%	23.91%	16.80%	1.66%	45.14%	9.45%	15.65%	26.98%	2.78%
Lake Benton	21,893,929	232,586	53.39%	13.11%	17.40%	9.87%	6.23%	50.09%	12.71%	12.53%	14.84%	9.83%
Lake Bronson	2,876,967	36,452	35.65%	20.60%	5.99%	17.74%	20.02%	27.66%	17.09%	3.27%	22.61%	29.38%
Lake City	397,000,613	4,539,018	55.28%	16.93%	0.38%	14.42%	13.00%	48.35%	15.62%	0.31%	22.75%	12.97%
Lake Crystal	126,890,591	1,389,362	67.00%	20.36%	1.46%	9.24%	1.94%	61.14%	19.93%	1.33%	14.79%	2.80%
Lake Elmo	1,225,251,587	13,665,306	72.37%	11.13%	5.60%	8.74%	2.16%	66.42%	10.80%	4.61%	14.94%	3.23%
Lake Henry	4,535,787	56,104	43.67%	10.39%	10.90%	33.05%	1.99%	34.81%	8.40%	6.06%	48.20%	2.52%
Lake Lillian	8,512,402	90,215	52.15%	23.75%	10.38%	11.59%	2.13%					

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res					Non-Hstd Res				
			Homestead %	%	Farm %	Comm-Ind %	Other %	Homestead %	%	Farm %	Comm-Ind %	Other %
Le Center	108,510,582	1,258,083	58.39%	19.34%	1.91%	18.26%	2.09%	50.30%	17.45%	1.60%	27.46%	3.19%
Le Sueur	224,708,274	2,823,378	54.44%	15.35%	1.77%	26.80%	1.64%	43.28%	12.90%	1.33%	40.10%	2.39%
Lengby	2,542,629	27,906	43.58%	42.42%	0.00%	8.82%	5.18%	39.15%	39.94%	0.00%	12.05%	8.86%
Leonard	1,129,153	13,116	34.32%	19.20%	19.04%	16.28%	11.16%	27.90%	16.65%	15.22%	21.02%	19.21%
Leonidas	1,929,640	27,351	45.43%	5.19%	4.46%	9.21%	35.70%	31.26%	3.74%	3.15%	11.48%	50.37%
LeRoy	28,277,760	356,691	48.18%	17.06%	0.26%	29.78%	4.72%	38.12%	14.22%	0.21%	40.65%	6.80%
Lester Prairie	64,444,940	725,179	73.64%	11.96%	0.16%	12.19%	2.05%	65.41%	11.52%	0.07%	19.69%	3.31%
Lewiston	68,715,853	795,361	66.12%	9.85%	3.86%	15.21%	4.95%	57.09%	9.52%	2.61%	22.93%	7.85%
Lewisville	5,522,489	68,534	41.54%	17.28%	8.44%	27.25%	5.49%	33.44%	14.35%	3.80%	39.94%	8.48%
Lexington	106,211,467	1,248,497	58.24%	21.80%	0.00%	15.14%	4.83%	49.44%	20.78%	0.00%	23.92%	5.87%
Lilydale	167,273,993	1,944,734	57.99%	33.10%	0.00%	7.97%	0.95%	51.28%	33.81%	0.00%	13.28%	1.63%
Lindstrom	315,967,722	3,433,213	71.11%	14.12%	0.78%	8.16%	5.82%	65.38%	13.59%	0.52%	13.47%	7.05%
Lino Lakes	1,700,271,393	18,453,593	80.75%	7.99%	1.89%	8.00%	1.37%	74.47%	7.54%	1.52%	14.14%	2.33%
Lismore	6,124,620	69,514	56.54%	15.16%	4.79%	19.01%	4.50%	49.42%	13.54%	2.84%	26.37%	7.82%
Litchfield	295,158,671	3,696,603	54.29%	16.43%	0.42%	26.98%	1.89%	43.25%	14.08%	0.30%	39.74%	2.62%
Little Canada	862,093,611	11,025,325	52.23%	20.18%	0.03%	24.85%	2.72%	41.17%	18.02%	0.01%	37.38%	3.42%
Little Falls	394,187,662	4,893,809	53.11%	18.92%	0.17%	23.10%	4.70%	42.46%	16.17%	0.12%	33.98%	7.27%
Littlefork	18,273,420	197,496	66.03%	22.94%	1.59%	3.69%	5.74%	60.94%	22.72%	1.23%	5.15%	9.95%
Long Beach	49,191,993	504,023	61.66%	9.24%	0.00%	2.34%	26.75%	60.36%	9.54%	0.00%	3.96%	26.14%
Long Lake	218,515,233	2,703,337	63.58%	11.11%	0.00%	23.07%	2.23%	52.07%	9.66%	0.00%	35.43%	2.83%
Long Prairie	93,759,400	1,196,552	41.18%	23.97%	0.49%	31.12%	3.24%	32.07%	19.52%	0.38%	43.57%	4.46%
Longville	32,408,800	373,315	25.42%	6.30%	0.37%	19.95%	47.96%	22.05%	5.82%	0.32%	27.53%	44.29%
Lonsdale	245,715,240	2,704,653	71.62%	16.47%	0.60%	10.03%	1.27%	65.07%	16.00%	0.54%	16.18%	2.21%
Loretto	54,737,847	648,601	68.01%	8.18%	0.28%	20.24%	3.29%	57.36%	7.49%	0.22%	31.05%	3.88%
Louisburg	1,827,120	24,834	14.01%	7.29%	33.22%	0.92%	44.56%	10.31%	5.42%	22.29%	1.13%	60.85%
Lowry	10,501,564	124,268	52.87%	15.91%	5.87%	21.87%	3.48%	44.64%	14.33%	3.98%	31.30%	5.74%
Lucan	5,209,167	52,062	52.30%	7.48%	26.71%	10.98%	2.52%	52.33%	8.36%	17.79%	16.48%	5.04%
Luverne	218,705,689	2,671,112	60.07%	12.41%	0.81%	25.61%	1.10%	49.10%	10.70%	0.58%	38.41%	1.21%
Lyle	14,105,387	157,249	57.15%	18.75%	6.99%	12.10%	5.01%	50.92%	17.01%	5.76%	17.81%	8.50%
Lynd	23,086,620	245,760	71.01%	17.65%	3.47%	1.75%	6.12%	66.67%	18.42%	3.26%	2.47%	9.19%
Mabel	21,351,662	230,968	54.13%	33.54%	1.98%	9.35%	0.99%	49.93%	33.98%	1.16%	13.18%	1.75%
Madelia	59,107,033	690,469	61.45%	14.20%	2.43%	19.03%	2.89%	52.53%	12.88%	1.77%	28.11%	4.71%
Madison	36,082,956	419,161	59.88%	15.77%	1.24%	20.80%	2.31%	51.46%	13.58%	0.75%	30.55%	3.66%
Madison Lake	100,754,920	1,069,802	60.15%	15.62%	3.37%	6.90%	13.97%	56.71%	15.20%	3.11%	11.39%	13.59%
Magnolia	7,569,513	82,452	24.78%	5.72%	51.42%	15.93%	2.15%	22.75%	5.41%	41.22%	26.66%	3.96%
Mahnomen	32,779,558	444,799	32.08%	22.37%	1.01%	36.15%	8.38%	23.57%	16.65%	0.60%	47.57%	11.62%
Mahtomedi	995,653,382	10,721,549	81.13%	13.04%	0.00%	4.81%	1.02%	76.85%	12.78%	0.00%	8.56%	1.81%
Manchester	1,290,727	17,061	20.92%	20.71%	4.23%	42.08%	12.06%	15.83%	15.90%	1.60%	48.42%	18.25%
Manhattan Beach	26,211,989	290,459	30.06%	1.49%	5.30%	7.55%	55.60%	28.56%	1.35%	4.33%	13.18%	52.58%
Mankato	2,865,847,247	39,220,775	38.72%	24.36%	0.80%	32.87%	3.25%	28.32%	20.01%	0.58%	46.52%	4.57%
Mantorville	58,612,407	611,482	85.24%	6.30%	2.03%	3.65%	2.79%	81.61%	6.17%	1.36%	5.65%	5.21%
Maple Grove	7,791,534,493	93,208,325	70.10%	8.94%	0.35%	17.79%	2.82%	58.95%	7.98%	0.27%	29.38%	3.41%
Maple Lake	123,414,233	1,579,263	52.55%	12.47%	2.42%	25.76%	6.80%	41.01%	10.47%	1.59%	37.06%	9.87%
Maple Plain	153,620,927	1,975,303	54.10%	15.33%	0.03%	28.78%	1.76%	42.03%	13.25%	0.02%	42.30%	2.39%
Mapleton	60,485,020	674,936	58.92%	20.05%	5.63%	13.10%	2.30%	52.77%	19.39%	4.23%	19.62%	3.99%
Mapleview	4,014,167	45,125	46.58%	24.06%	5.65%	23.72%	0.00%	41.43%	21.45%	5.02%	32.09%	0.00%
Maplewood	3,355,014,784	43,583,895	53.17%	16.38%	0.04%	27.92%	2.48%	40.89%	13.46%	0.03%	42.31%	3.31%
Marble	16,539,911	176,487	60.00%	22.87%	5.70%	5.07%	6.37%	54.73%	21.06%	5.34%	7.40%	11.48%
Marietta	2,493,042	27,264	51.14%	12.99%	16.13%	11.39%	8.34%	46.44%	12.17%	11.11%	15.63%	14.66%
Marine On Saint Croix	133,138,520	1,429,634	68.83%	21.33%	2.18%	2.68%	4.99%	65.34%	21.24%	1.76%	4.43%	7.22%
Marshall	852,417,309	11,670,359	42.80%	17.56%	0.73%	36.63%	2.27%	31.24%	14.41%	0.53%	51.04%	2.78%
Mayer	130,079,653	1,397,557	78.23%	12.25%	1.07%	7.14%	1.32%	72.75%	12.23%	0.96%	11.66%	2.39%
Maynard	11,275,680	150,331	37.51%	12.53%	8.00%	33.42%	8.54%	27.84%	9.81%	3.33%	46.74%	12.29%
Mazeppa	40,411,227	427,363	74.50%	13.60%	3.05%	6.71%	2.13%	70.38%	13.89%	2.00%	10.23%	3.50%
McGrath	1,521,976	15,522	42.17%	47.81%	3.23%	4.54%	2.25%	39.47%	47.80%	2.96%	6.67%	3.09%
McGregor	16,467,824	227,146	17.14%	26.16%	0.62%	50.40%	5.68%	12.20%	20.40%	0.40%	60.44%	6.56%
McIntosh	12,237,807	141,226	48.06%	24.53%	3.86%	15.21%	8.34%	40.75%	22.65%	2.89%	19.90%	13.81%
McKinley	2,477,013	29,504	53.15%	22.81%	6.35%	2.50%	15.19%	43.97%	21.00%	5.33%	4.19%	25.51%
Meadowlands	3,118,693	34,956	28.36%	51.16%	1.96%	10.76%	7.76%	25.30%	45.95%	1.43%	14.40%	12.92%
Medford	76,583,540	971,225	62.10%	8.54%	0.99%	25.30%	3.07%	48.86%	7.28%	0.78%	38.39%	4.69%
Medicine Lake	78,089,558	845,285	79.64%	15.78%	0.00%	1.45%	3.14%	77.77%	16.05%	0.00%	2.49%	3.68%
Medina	1,493,258,120	17,225,577	70.97%	12.42%	6.10%	7.62%	2.90%	66.53%	12.18%	4.68%	12.69%	3.92%
Meire Grove	6,822,893	71,598	51.53%	22.16%	13.90%	10.03%	2.38%	49.11%	23.20%	8.84%	14.34%	4.51%
Melrose	160,675,969	2,038,923	53.45%	14.12%	1.34%	28.02%	3.07%	42.07%	12.12%	0.83%	40.74%	4.24%
Menahga	48,018,151	528,248	53.16%	22.53%	2.41%	12.84%	9.07%	47.87%	20.95%	1.63%	18.62%	10.92%
Mendota	32,744,533	414,619	49.91%	27.09%	0.00%	13.66%	9.34%	41.77%	23.87%	0.00%	19.61%	14.75%
Mendota Heights	1,841,737,267	22,021,044	73.68%	7.75%	0.02%	16.65%	1.90%	62.50%	6.93%	0.01%	27.43%	3.14%
Mentor	4,644,300	57,332	21.50%	16.65%	23.71%	25.59%	12.56%	17.41%	13.70%	16.35%	32.74%	19.79%
Middle River	7,693,278	86,186	68.44%	10.20%	1.65%	12.86%	6.86%	60.78%	9.56%	0.83%	17.95%	10.88%
Miesville	19,861,927	192,136	41.91%	7.38%	39.59%	8.73%	2.39%	43.33%	7.86%	28.82%	15.05%	4.94%
Milaca	109,777,300	1,298,910	46.09%	28.79%	1.12%	19.17%	4.83%	38.83%	25.21%	0.73%	27.73%	7.50%
Milan	7,534,658	90,061	39.73%	24.17%	6.53%	21.37%	8.19%	32.79%	21.06%	4.70%	31.56%	9.89%
Millerville	5,685,456	61,004	36.51%	7.55%	31.43%	21.32%	3.19%	33.68%	7.83%	19.46%	33.83%	5.19%
Millville	8,063,213	89,664	65.									

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Moorhead	2,450,804,196	29,273,040	58.89%	21.72%	0.93%	17.38%	1.09%	49.27%	20.59%	0.74%	27.79%	1.60%
Moose Lake	68,681,027	861,593	40.05%	27.44%	0.35%	29.89%	2.27%	31.80%	24.01%	0.28%	41.18%	2.74%
Mora	141,003,738	1,731,835	43.17%	24.12%	2.85%	27.70%	2.15%	34.92%	20.90%	2.04%	39.67%	2.48%
Morgan	22,423,016	265,629	61.56%	12.52%	1.84%	20.00%	4.09%	51.55%	10.65%	1.55%	29.36%	6.88%
Morris	206,274,340	2,509,769	52.63%	20.66%	0.95%	22.59%	3.17%	43.21%	17.83%	0.76%	33.13%	5.07%
Morristown	35,092,553	370,191	65.71%	17.17%	5.21%	7.80%	4.10%	62.14%	16.68%	3.03%	11.73%	6.41%
Morton	11,534,727	147,298	43.32%	10.26%	9.32%	34.66%	2.44%	33.92%	8.45%	5.11%	48.69%	3.83%
Motley	26,059,747	344,216	35.66%	17.83%	1.61%	38.48%	6.42%	26.76%	13.05%	1.22%	50.90%	8.08%
Mound	1,031,523,189	11,002,953	70.93%	21.88%	0.00%	4.02%	3.18%	67.75%	21.51%	0.00%	7.10%	3.63%
Mounds View	870,276,638	11,455,599	52.45%	15.65%	0.00%	28.85%	3.05%	39.80%	13.42%	0.00%	43.34%	3.43%
Mountain Iron	194,219,272	2,585,549	45.40%	11.91%	6.08%	24.40%	12.21%	33.87%	9.58%	4.40%	34.58%	17.56%
Mountain Lake	52,956,807	640,745	53.49%	18.40%	3.27%	22.44%	2.40%	44.12%	16.22%	2.66%	33.03%	3.97%
Murdock	14,764,387	227,407	25.88%	7.22%	8.02%	54.41%	4.46%	16.81%	5.00%	4.31%	68.12%	5.77%
Myrtle	1,290,467	17,500	22.58%	21.85%	7.39%	38.67%	9.50%	16.65%	16.19%	2.73%	50.42%	14.01%
Nashua	13,690,340	130,627	2.82%	1.34%	86.46%	3.73%	5.66%	2.95%	1.45%	76.95%	6.79%	11.86%
Nashwauck	48,633,722	599,527	41.98%	16.32%	12.75%	19.43%	9.52%	33.67%	13.82%	10.34%	27.18%	14.99%
Nassau	2,295,113	34,322	30.60%	9.26%	4.10%	26.58%	29.47%	20.46%	6.20%	2.66%	33.61%	37.08%
Nelson	7,737,018	81,499	49.33%	20.54%	14.38%	15.23%	0.52%	46.16%	20.55%	9.45%	22.85%	0.99%
Nerstrand	18,782,327	199,332	49.41%	6.82%	28.83%	14.08%	0.85%	46.42%	6.47%	22.48%	23.02%	1.61%
Nevis	22,134,162	245,482	39.84%	16.29%	0.63%	12.28%	30.95%	35.49%	16.17%	0.57%	16.88%	30.88%
New Auburn	7,311,778	77,812	59.62%	20.57%	6.51%	6.19%	7.10%	55.43%	21.58%	3.72%	8.72%	10.55%
New Brighton	1,824,667,827	21,935,731	63.22%	17.53%	0.05%	17.60%	1.61%	52.67%	16.32%	0.04%	28.65%	2.32%
New Germany	23,410,280	252,865	62.31%	16.50%	9.58%	10.02%	1.59%	57.47%	16.98%	6.59%	16.01%	2.94%
New Hope	1,433,895,960	18,145,715	53.92%	20.17%	0.00%	23.15%	2.76%	42.56%	18.64%	0.00%	35.82%	2.98%
New London	67,659,407	806,190	57.44%	18.94%	0.93%	21.24%	1.45%	48.07%	17.63%	0.73%	31.16%	2.41%
New Munich	14,491,607	159,036	66.29%	15.47%	4.58%	12.73%	0.94%	60.40%	15.41%	3.88%	18.61%	1.70%
New Prague	545,612,193	6,242,355	67.32%	16.70%	0.57%	14.47%	0.93%	58.83%	15.60%	0.44%	23.53%	1.61%
New Richland	31,353,656	347,281	66.95%	17.56%	0.76%	10.09%	4.63%	60.42%	16.72%	0.58%	14.23%	8.05%
New Trier	5,556,320	57,778	68.36%	17.44%	6.82%	6.86%	0.51%	65.74%	19.14%	3.61%	10.52%	0.99%
New Ulm	704,246,196	8,629,491	62.18%	12.13%	0.21%	24.55%	0.93%	50.62%	10.98%	0.17%	37.14%	1.08%
New York Mills	52,698,843	665,017	38.87%	29.30%	0.78%	26.98%	4.07%	30.64%	24.10%	0.59%	38.57%	6.10%
Newfolden	11,870,940	131,116	67.19%	11.09%	5.82%	7.65%	8.24%	60.62%	10.66%	3.62%	11.17%	13.92%
Newport	282,975,887	3,730,816	49.79%	16.08%	1.80%	23.67%	8.66%	37.75%	13.32%	1.37%	34.44%	13.12%
Nicollet	53,879,260	594,604	67.56%	14.82%	3.19%	12.59%	1.84%	61.08%	15.48%	2.06%	18.33%	3.04%
Nielsville	1,232,287	12,865	34.68%	12.69%	44.75%	5.31%	2.57%	33.21%	12.23%	42.55%	7.63%	4.38%
Nimrod	2,982,973	30,929	40.45%	10.67%	17.36%	3.37%	28.15%	39.02%	10.33%	14.48%	4.88%	31.30%
Nisswa	598,124,626	6,635,853	35.46%	6.94%	1.03%	7.77%	48.81%	32.98%	6.70%	0.86%	12.90%	46.56%
Norcross	6,017,167	48,944	9.74%	2.22%	76.87%	1.56%	9.61%	11.97%	2.90%	58.63%	2.88%	23.62%
North Branch	653,906,039	7,594,578	59.89%	13.18%	7.62%	16.25%	3.05%	51.51%	11.94%	5.37%	26.31%	4.86%
North Mankato	931,014,947	11,080,766	67.45%	13.25%	0.41%	17.20%	1.69%	56.67%	12.69%	0.34%	27.73%	2.57%
North Oaks	1,218,720,573	13,564,711	76.02%	20.09%	0.76%	2.53%	0.59%	73.12%	20.76%	0.69%	4.48%	0.95%
North Saint Paul	703,076,867	7,898,888	67.47%	20.00%	0.00%	11.58%	0.95%	60.02%	18.76%	0.00%	19.64%	1.59%
Northfield	1,151,135,478	13,371,938	64.47%	17.97%	0.58%	15.26%	1.72%	55.49%	16.44%	0.39%	24.82%	2.86%
Northome	5,281,758	57,930	54.16%	18.86%	2.54%	19.04%	5.39%	49.07%	16.27%	2.32%	26.50%	5.83%
Northrop	4,234,747	44,875	71.83%	12.00%	7.89%	4.08%	4.19%	67.78%	11.07%	7.45%	5.78%	7.92%
Norwood Young America	225,894,120	2,704,917	62.43%	15.08%	0.87%	19.82%	1.81%	52.13%	13.63%	0.52%	30.75%	2.97%
Nowthen	432,770,632	4,405,969	72.46%	7.85%	14.93%	3.02%	1.73%	71.21%	7.99%	12.16%	5.25%	3.39%
Oak Grove	727,838,692	7,476,016	82.76%	8.91%	4.49%	2.08%	1.75%	80.54%	9.02%	3.70%	3.73%	2.99%
Oak Park Heights	711,271,533	11,095,318	27.54%	18.11%	0.35%	23.50%	30.49%	17.66%	13.59%	0.23%	29.47%	39.06%
Oakdale	2,218,765,096	26,528,479	65.14%	13.39%	1.30%	18.84%	1.33%	54.45%	11.47%	1.08%	30.93%	2.06%
Odessa	2,779,367	31,567	39.12%	17.37%	24.08%	9.37%	10.05%	34.44%	16.18%	20.99%	12.38%	16.01%
Odin	3,522,413	34,521	31.58%	4.67%	45.27%	10.71%	7.78%	32.22%	4.92%	30.60%	16.39%	15.87%
Ogema	4,827,340	57,679	35.02%	18.54%	16.19%	20.89%	9.36%	29.31%	16.87%	9.80%	28.34%	15.67%
Ogilvie	12,443,704	153,212	35.08%	21.66%	5.00%	27.97%	10.29%	27.62%	16.90%	3.27%	37.39%	14.82%
Okabena	5,512,267	58,234	58.45%	10.24%	18.02%	6.67%	6.62%	55.33%	9.69%	12.86%	9.69%	12.44%
Oklee	9,800,033	129,831	40.10%	19.25%	5.90%	7.41%	27.35%	30.27%	16.26%	4.13%	8.63%	40.71%
Olivia	97,976,680	1,224,078	51.37%	14.69%	2.64%	27.18%	4.13%	41.00%	12.89%	1.68%	38.56%	5.87%
Onamia	30,728,500	411,944	27.09%	31.00%	0.22%	35.51%	6.18%	20.01%	23.21%	0.17%	47.99%	8.63%
Ormsby	3,961,040	42,452	46.31%	9.15%	19.80%	21.17%	3.57%	43.21%	8.80%	11.27%	30.05%	6.67%
Orono	2,540,878,047	28,920,379	71.84%	17.22%	1.63%	2.06%	7.25%	70.10%	17.49%	1.37%	3.49%	7.56%
Oronoco	153,539,107	1,649,031	76.44%	12.13%	0.73%	8.04%	2.65%	71.32%	12.14%	0.59%	13.43%	2.52%
Orr	13,269,104	167,543	41.20%	22.86%	1.91%	21.07%	12.96%	32.41%	20.88%	1.43%	28.77%	16.50%
Ortonville	73,797,469	823,830	58.38%	14.30%	4.40%	14.25%	8.66%	52.06%	13.27%	3.65%	20.42%	10.59%
Osakis	90,070,893	995,875	48.17%	16.02%	1.48%	11.61%	22.72%	43.32%	15.72%	1.20%	17.57%	22.19%
Oslo	10,575,927	136,371	53.17%	8.53%	1.32%	30.77%	6.21%	41.23%	7.05%	1.03%	41.86%	8.84%
Osseo	200,482,802	2,663,981	41.14%	26.54%	0.00%	29.42%	2.90%	30.91%	23.69%	0.00%	41.95%	3.45%
Ostrander	10,135,769	127,135	37.86%	19.17%	16.37%	24.24%	2.36%	30.02%	17.27%	13.05%	35.89%	3.77%
Otsego	1,213,823,366	13,259,659	71.93%	10.58%	6.48%	9.04%	1.97%	65.84%	10.03%	4.72%	16.16%	3.25%
Ottertail	111,754,227	1,249,199	36.53%	7.16%	3.52%	11.63%	41.16%	33.03%	7.20%	2.25%	18.36%	39.16%
Owatonna	1,500,440,787	18,385,094	61.44%	13.80%	0.92%	22.66%	1.18%	50.11%	12.49%	0.73%	35.00%	1.67%
Palisade	6,112,773	63,456	48.74%	25.46%	8.74%	11.07%	5.98%	45.87%	25.10%	6.70%	16.28%	6.05%
Park Rapids	266,330,237	3,579,330	33.57%	17.89%	0.84%	36.36%	11.35%	24.96%	13.81%	0.53%	49.10%	11.60%
Parkers Prairie	43,298,571	513,223	50.40%	18.77%	3.56%	16.47%	10.80%	42.30%	16.79%	2.61%	23.00%	15.31%

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

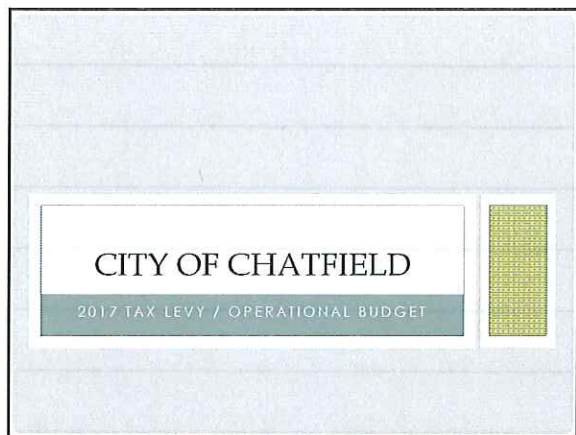
City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Homestead %	Non-Hstd Res				Homestead %	Non-Hstd Res			
				%	Farm %	Comm-Ind %	Other %		%	Farm %	Comm-Ind %	Other %
Plainview	169,117,669	1,942,352	66.37%	11.05%	2.73%	16.47%	3.38%	57.74%	9.94%	1.64%	25.25%	5.43%
Plato	15,998,993	194,721	63.51%	7.40%	1.78%	24.99%	2.33%	52.18%	6.27%	1.16%	36.62%	3.77%
Plummer	12,231,300	171,067	23.34%	5.48%	23.74%	5.60%	41.84%	16.69%	4.28%	12.66%	6.63%	59.73%
Plymouth	9,794,653,881	119,351,465	64.59%	15.42%	0.18%	18.66%	1.16%	53.49%	14.29%	0.14%	30.29%	1.79%
Porter	12,086,560	119,943	24.28%	7.13%	50.05%	15.99%	2.54%	24.47%	7.58%	33.84%	29.00%	5.11%
Preston	60,342,404	738,859	47.72%	16.15%	7.57%	26.47%	2.09%	38.94%	14.14%	5.01%	38.97%	2.93%
Princeton	236,871,951	3,118,450	42.92%	20.62%	0.55%	34.33%	1.58%	32.43%	16.55%	0.40%	48.64%	1.98%
Prinsburg	26,529,660	311,615	56.93%	7.60%	13.15%	19.25%	3.07%	48.38%	6.78%	9.59%	30.02%	5.23%
Prior Lake	2,843,749,944	30,471,969	76.51%	16.43%	0.91%	4.60%	1.55%	72.61%	16.31%	0.74%	8.14%	2.20%
Proctor	179,485,733	2,124,294	61.90%	17.88%	0.41%	11.61%	8.19%	52.07%	16.00%	0.35%	17.77%	13.77%
Quamba	3,387,153	33,256	43.79%	31.33%	22.25%	1.96%	0.66%	43.44%	32.90%	19.31%	3.00%	1.35%
Racine	23,096,480	258,667	70.50%	10.01%	2.64%	15.66%	1.19%	62.95%	9.43%	2.36%	23.16%	2.09%
Ramsey	1,962,768,151	22,287,533	72.60%	12.26%	0.77%	12.92%	1.44%	63.95%	11.17%	0.58%	21.94%	2.37%
Randall	21,321,098	235,238	51.79%	18.67%	8.76%	16.99%	3.80%	46.46%	17.03%	5.62%	24.68%	6.21%
Randolph	30,555,353	331,481	68.33%	14.42%	6.85%	5.94%	4.46%	62.99%	14.18%	5.80%	8.93%	8.10%
Ranier	45,144,938	566,886	58.21%	9.19%	0.13%	2.32%	30.15%	46.31%	7.63%	0.10%	2.77%	43.18%
Raymond	24,954,387	281,891	62.39%	14.68%	3.57%	10.99%	8.38%	55.13%	12.80%	2.57%	15.29%	14.21%
Red Lake Falls	37,023,180	410,973	70.95%	11.79%	1.09%	12.17%	4.00%	63.71%	11.02%	0.79%	17.86%	6.62%
Red Wing	1,896,586,002	29,216,738	33.57%	9.33%	1.76%	11.96%	43.39%	21.79%	6.64%	0.88%	14.57%	56.12%
Redwood Falls	218,065,260	2,693,470	53.04%	18.01%	0.99%	26.07%	1.89%	42.91%	15.52%	0.77%	38.21%	2.59%
Regal	2,598,827	26,470	24.08%	18.19%	38.11%	6.54%	13.09%	23.64%	17.98%	25.18%	9.63%	23.57%
Remer	16,133,091	195,306	38.90%	21.45%	3.46%	31.70%	4.49%	31.99%	16.89%	2.49%	43.48%	5.14%
Renville	36,367,396	424,629	40.76%	19.61%	16.71%	19.85%	3.06%	34.67%	18.09%	12.84%	29.51%	4.89%
Revere	3,397,047	40,423	15.04%	4.70%	55.66%	13.58%	11.02%	12.64%	4.44%	45.11%	19.29%	18.52%
Rice	105,085,253	1,241,762	59.70%	8.75%	9.29%	19.51%	2.75%	50.51%	8.36%	6.75%	30.02%	4.36%
Richfield	2,673,020,267	33,405,734	56.60%	20.32%	0.00%	22.06%	1.02%	45.25%	18.51%	0.00%	34.83%	1.40%
Richmond	76,908,580	869,058	69.54%	11.82%	0.65%	15.50%	2.49%	61.50%	11.51%	0.39%	23.17%	3.43%
Richville	3,514,940	35,619	38.23%	16.31%	28.19%	7.28%	9.99%	37.72%	17.06%	16.25%	11.26%	17.71%
Riverton	6,594,693	89,248	35.59%	12.44%	4.13%	0.73%	47.11%	25.81%	9.89%	3.05%	0.80%	60.45%
Robbinsdale	796,304,753	8,792,338	68.24%	20.26%	0.00%	7.58%	3.92%	61.74%	20.16%	0.00%	13.06%	5.04%
Rochester	8,850,072,609	113,662,437	53.38%	17.49%	0.36%	27.71%	1.06%	41.65%	14.79%	0.27%	42.03%	1.26%
Rock Creek	113,849,475	1,079,065	35.79%	10.06%	43.86%	4.28%	6.01%	37.58%	11.22%	33.20%	7.62%	10.39%
Rockford	241,218,507	2,862,466	65.65%	11.37%	0.84%	12.38%	9.76%	55.30%	10.47%	0.48%	19.68%	14.08%
Rockville	252,423,124	2,605,400	51.33%	4.88%	22.08%	7.74%	13.97%	49.78%	5.33%	15.62%	13.76%	15.51%
Rogers	1,611,686,967	21,820,454	51.61%	6.62%	3.81%	35.15%	2.82%	38.17%	5.50%	2.21%	50.98%	3.13%
Rollingstone	34,362,760	361,422	81.29%	10.69%	1.06%	5.73%	1.22%	77.21%	10.97%	0.70%	8.80%	2.33%
Roosevelt	4,047,531	45,418	58.41%	11.30%	10.48%	7.51%	12.30%	51.94%	10.29%	7.75%	10.41%	19.62%
Roscoe	5,062,207	51,536	51.12%	14.87%	20.47%	8.30%	5.24%	50.21%	14.61%	12.65%	12.23%	10.30%
Rose Creek	13,274,702	146,636	66.80%	12.86%	4.42%	12.46%	3.46%	60.14%	12.41%	2.47%	18.72%	6.26%
Roseau	122,873,180	1,572,487	49.54%	16.49%	0.53%	30.20%	3.23%	38.62%	13.86%	0.38%	42.63%	4.52%
Rosemount	2,288,520,312	26,239,489	72.39%	9.74%	2.74%	12.17%	2.97%	63.29%	8.88%	2.09%	20.87%	4.88%
Roseville	3,923,890,598	52,813,101	50.53%	15.91%	0.00%	31.74%	1.82%	37.67%	13.12%	0.00%	46.59%	2.62%
Rothsay	20,416,413	233,346	49.64%	7.42%	22.60%	8.13%	12.22%	43.01%	7.36%	17.11%	11.83%	20.69%
Round Lake	10,835,800	125,640	40.67%	18.06%	19.47%	21.61%	0.20%	34.85%	15.39%	15.74%	33.77%	0.24%
Royalton	50,338,638	577,863	60.93%	18.43%	2.49%	13.63%	4.52%	52.85%	17.88%	1.98%	20.13%	7.16%
Rush City	91,477,384	1,165,077	39.71%	23.93%	2.69%	27.50%	6.16%	31.09%	19.68%	1.66%	39.51%	8.06%
Rushford	79,909,179	914,404	59.11%	18.90%	0.97%	17.29%	3.73%	51.48%	17.01%	0.57%	25.95%	5.00%
Rushford Village	132,361,808	1,200,310	29.04%	2.78%	58.61%	7.03%	2.54%	32.00%	3.19%	45.46%	14.58%	4.77%
Rushmore	8,587,587	95,197	67.49%	16.45%	0.40%	15.65%	0.00%	60.89%	14.65%	0.20%	24.27%	0.00%
Russell	10,893,487	115,599	64.09%	16.59%	8.70%	6.76%	3.86%	60.40%	16.19%	6.43%	10.00%	6.98%
Ruthton	7,110,091	93,927	29.74%	11.76%	14.98%	37.13%	6.38%	22.48%	9.06%	8.86%	50.06%	9.54%
Rutledge	9,916,277	101,248	38.76%	16.05%	15.02%	3.21%	26.96%	37.34%	15.91%	14.34%	5.09%	27.33%
Sabin	27,425,027	280,838	76.32%	16.02%	2.70%	2.18%	2.79%	74.15%	15.77%	1.83%	3.33%	4.92%
Sacred Heart	11,746,744	128,175	38.97%	12.80%	23.67%	17.82%	6.73%	35.35%	11.54%	12.79%	28.24%	12.08%
Saint Anthony	3,853,220	34,384	55.71%	6.18%	32.41%	4.11%	1.59%	62.43%	6.92%	20.05%	7.04%	3.55%
Saint Anthony Village	826,114,093	9,717,830	62.58%	22.24%	0.00%	13.43%	1.74%	53.28%	22.19%	0.00%	22.21%	2.33%
Saint Augusta	334,689,589	3,578,663	61.76%	8.94%	17.68%	9.36%	2.25%	58.22%	9.72%	11.78%	16.42%	3.86%
Saint Bonifacius	176,542,627	1,968,221	78.54%	8.11%	0.10%	12.36%	0.90%	70.42%	7.52%	0.05%	20.48%	1.53%
Saint Charles	199,078,473	2,211,067	69.10%	14.98%	2.24%	11.37%	2.32%	62.17%	15.17%	1.67%	17.35%	3.64%
Saint Clair	32,936,713	341,887	74.80%	14.92%	3.97%	4.76%	1.55%	72.07%	14.57%	3.31%	7.25%	2.81%
Saint Cloud	3,381,993,311	44,753,686	45.11%	23.26%	0.47%	28.69%	2.46%	34.04%	20.27%	0.29%	41.82%	3.58%
Saint Francis	410,658,183	4,427,493	68.81%	14.18%	6.11%	6.95%	3.95%	63.78%	13.45%	4.95%	12.04%	5.78%
Saint Hilaire	10,246,016	129,101	54.43%	9.52%	3.78%	29.69%	2.57%	43.08%	8.56%	2.82%	42.35%	3.19%
Saint James	108,762,558	1,327,535	56.83%	15.48%	0.76%	24.56%	2.38%	46.39%	14.04%	0.56%	35.46%	3.55%
Saint Joseph	281,138,400	3,396,347	60.34%	14.59%	2.16%	21.31%	1.61%	49.84%	13.57%	1.76%	32.48%	2.35%
Saint Leo	2,255,947	20,547	35.20%	17.10%	38.79%	4.92%	3.99%	38.65%	20.33%	24.49%	8.11%	8.42%
Saint Louis Park	5,675,798,042	71,865,502	53.15%	23.13%	0.00%	22.35%	1.37%	42.22%	21.10%	0.00%	34.80%	1.88%
Saint Martin	17,917,533	220,966	55.18%	5.20%	8.79%	29.43%	1.41%	44.74%	3.99%	5.90%	43.13%	2.24%
Saint Mary's Point	68,309,280	739,450	73.89%	21.82%	0.00%	0.00%	4.29%	72.72%	22.19%	0.00%	0.00%	5.09%
Saint Michael	1,390,734,347	14,889,317	76.31%	8.37%	5.94%	8.08%	1.29%	71.32%	7.99%	4.33%	14.32%	2.05%
Saint Paul	19,414,439,916	239,695,221	51.66%	27.34%	0.00%	17.87%	3.13%	42.23%	24.68%	0.00%	28.08%	5.01%
Saint Paul Park	314,631,640	3,604,011	67.11%	14.36%	2.55%	12.58%	3.39%	58.57%	13.35%	2.13%	20.73%	5.22%
Saint Peter	476,374,984	5,471,876	61.72%	21.92%	0.03%	14.60%	1.73%	53.66%	20.63%	0.01%	22.	

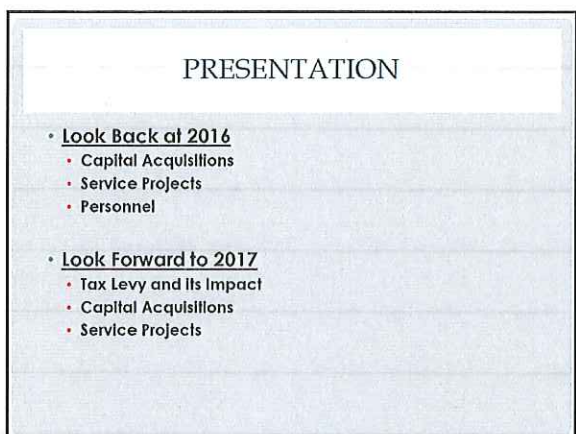
Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res					Non-Hstd Res				
			Homestead %	%	Farm %	Comm-Ind %	Other %	Homestead %	%	Farm %	Comm-Ind %	Other %
Shakopee	3,844,467,438	48,664,744	57.77%	13.81%	1.74%	25.27%	1.41%	45.68%	11.58%	1.30%	39.27%	2.17%
Shelly	3,250,960	36,532	58.42%	20.11%	1.43%	19.36%	0.68%	51.99%	18.12%	0.96%	27.90%	1.03%
Sherburn	25,600,571	292,238	62.40%	16.20%	2.75%	10.23%	8.42%	54.61%	14.62%	1.81%	14.27%	14.68%
Shevlin	4,278,587	49,587	44.59%	15.40%	13.23%	18.84%	7.93%	38.48%	13.54%	8.10%	26.19%	13.69%
Shoreview	2,714,397,307	31,047,732	74.03%	12.45%	0.18%	12.48%	0.87%	65.24%	11.82%	0.15%	21.51%	1.28%
Shorewood	1,524,393,760	16,815,537	79.72%	14.41%	0.05%	3.05%	2.78%	76.74%	14.66%	0.04%	5.38%	3.18%
Silver Bay	76,213,092	949,628	49.13%	18.92%	1.64%	7.35%	22.96%	39.14%	15.83%	1.30%	10.13%	33.59%
Silver Lake	34,675,133	370,469	71.62%	20.11%	0.11%	6.07%	2.09%	67.04%	20.80%	0.10%	8.58%	3.48%
Skyline	20,418,800	205,302	92.24%	7.35%	0.00%	0.00%	0.41%	91.60%	7.58%	0.00%	0.00%	0.81%
Slayton	80,551,387	957,824	60.04%	13.50%	1.64%	21.89%	2.93%	50.46%	12.13%	1.35%	31.42%	4.65%
Sleepy Eye	124,480,362	1,404,321	70.94%	11.33%	1.29%	15.38%	1.05%	62.76%	10.50%	0.90%	24.08%	1.76%
Sobieski	12,340,800	100,410	30.26%	4.66%	59.42%	5.23%	0.43%	36.92%	5.92%	46.50%	9.87%	0.79%
Solway	3,024,807	32,857	42.38%	14.11%	21.78%	11.46%	10.27%	38.17%	13.42%	13.32%	16.17%	18.91%
South Haven	7,996,173	89,419	44.53%	21.16%	15.74%	10.33%	8.25%	39.51%	19.91%	12.04%	13.96%	14.59%
South Saint Paul	1,218,811,727	14,600,187	62.68%	17.41%	0.00%	16.13%	3.79%	52.26%	16.18%	0.00%	25.71%	5.86%
Spicer	136,577,220	1,564,836	53.23%	10.89%	0.27%	14.08%	21.53%	47.61%	9.87%	0.24%	21.63%	20.66%
Spring Grove	49,376,849	564,482	60.96%	18.36%	1.62%	15.16%	3.91%	53.09%	16.22%	1.27%	22.93%	6.49%
Spring Hill	4,957,333	40,206	37.84%	3.79%	49.57%	4.05%	4.76%	46.65%	4.73%	34.10%	7.48%	7.03%
Spring Lake Park	415,972,100	4,949,711	59.82%	19.24%	0.00%	19.54%	1.40%	50.21%	17.27%	0.00%	30.59%	1.92%
Spring Park	228,332,849	2,734,351	38.62%	39.57%	0.00%	12.49%	9.32%	33.34%	37.82%	0.00%	20.12%	8.71%
Spring Valley	94,845,027	1,072,240	57.98%	15.12%	6.36%	18.74%	1.81%	51.14%	13.78%	4.01%	28.12%	2.94%
Springfield	59,670,616	673,683	59.53%	12.85%	4.15%	18.38%	5.08%	52.48%	11.76%	2.91%	27.71%	5.14%
Squaw Lake	4,837,393	50,878	38.98%	14.35%	6.62%	9.18%	30.87%	37.06%	15.43%	6.30%	13.41%	27.80%
Stacy	79,186,420	989,291	56.69%	8.63%	2.00%	24.35%	8.32%	45.38%	7.11%	1.35%	35.92%	10.23%
Staples	81,313,862	972,178	47.05%	27.27%	0.42%	19.47%	5.79%	38.95%	24.17%	0.21%	27.45%	9.22%
Starbuck	57,769,089	649,995	52.79%	21.39%	0.48%	14.52%	10.82%	46.59%	20.25%	0.26%	21.51%	11.39%
Steen	5,351,053	47,942	42.10%	9.67%	44.17%	2.32%	1.73%	46.99%	10.98%	34.27%	3.89%	3.87%
Stephen	17,879,073	201,898	66.56%	9.49%	4.82%	10.98%	8.14%	58.95%	9.29%	4.02%	15.10%	12.64%
Stewart	16,375,756	209,348	33.61%	19.40%	11.67%	27.12%	8.20%	26.10%	15.66%	7.50%	38.68%	12.07%
Stewartville	325,833,980	3,708,181	65.33%	12.67%	0.70%	15.04%	6.26%	57.38%	11.53%	0.46%	24.33%	6.29%
Stillwater	2,006,086,213	22,767,553	70.77%	14.95%	0.18%	13.16%	0.94%	62.58%	13.47%	0.15%	22.36%	1.45%
Stockton	34,910,400	366,761	78.33%	9.35%	4.00%	4.84%	3.49%	74.42%	9.65%	2.42%	8.37%	5.13%
Storden	6,505,436	90,350	35.68%	15.12%	5.04%	35.39%	8.77%	25.52%	11.32%	3.63%	47.06%	12.48%
Strandquist	1,133,940	15,411	37.64%	7.63%	10.17%	8.04%	36.52%	27.69%	6.22%	6.78%	8.88%	50.43%
Strathcona	792,000	8,605	62.23%	3.41%	16.00%	13.59%	4.77%	57.28%	3.67%	12.76%	18.76%	7.53%
Sturgeon Lake	19,054,551	209,108	50.10%	16.62%	10.45%	11.98%	10.86%	45.41%	16.48%	7.36%	17.64%	13.11%
Sunburg	3,106,769	35,379	33.61%	22.73%	18.16%	19.29%	6.21%	29.43%	22.24%	10.70%	26.74%	10.90%
Sunfish Lake	164,948,680	1,844,598	79.20%	19.58%	0.33%	0.00%	0.89%	77.80%	20.35%	0.30%	0.00%	1.56%
Swanville	13,807,213	174,732	50.37%	13.69%	0.54%	30.07%	5.32%	39.63%	11.42%	0.43%	40.36%	8.17%
Taconite	57,584,238	671,873	42.40%	3.55%	22.75%	4.85%	26.45%	36.07%	3.09%	18.72%	6.31%	35.81%
Tamarack	3,741,013	43,613	13.27%	19.19%	23.02%	28.24%	16.28%	11.39%	16.49%	12.37%	36.33%	23.43%
Taopi	2,772,007	23,544	36.40%	10.34%	48.50%	0.36%	4.40%	42.85%	12.52%	33.85%	0.64%	10.14%
Taunton	7,201,413	72,470	27.26%	6.32%	44.55%	19.25%	2.63%	27.09%	6.33%	26.30%	35.05%	5.22%
Taylor Falls	71,845,855	878,199	54.49%	12.60%	6.27%	7.84%	18.80%	44.33%	11.27%	4.08%	10.76%	29.57%
Tenstrike	15,017,629	151,490	45.60%	9.72%	14.06%	3.43%	27.19%	45.21%	9.92%	10.92%	5.72%	28.23%
Thief River Falls	377,334,307	4,494,071	62.83%	14.55%	0.37%	20.25%	2.02%	52.55%	13.14%	0.31%	31.02%	2.98%
Tintah	3,343,913	30,181	6.56%	6.49%	73.51%	1.16%	12.29%	7.27%	7.36%	56.29%	1.93%	27.16%
Tonka Bay	520,372,780	5,924,821	71.18%	12.80%	0.00%	1.32%	14.71%	69.65%	13.01%	0.00%	2.21%	15.13%
Tower	26,923,902	311,909	39.87%	25.81%	0.73%	13.46%	20.13%	34.23%	24.30%	0.63%	18.32%	22.51%
Tracy	49,264,373	574,605	54.70%	14.85%	6.68%	17.58%	6.19%	46.65%	13.15%	5.16%	24.86%	10.18%
Trail	4,943,173	87,912	8.44%	4.25%	5.68%	4.71%	76.92%	4.75%	2.42%	2.72%	3.97%	86.15%
Trimont	17,095,982	203,620	49.36%	11.72%	10.95%	19.82%	8.14%	41.36%	10.14%	6.11%	28.72%	13.67%
Trommald	6,343,300	65,607	46.22%	13.24%	20.27%	0.00%	20.27%	44.69%	13.92%	19.13%	0.00%	22.26%
Trosky	7,431,500	55,898	17.10%	2.56%	76.85%	1.79%	1.70%	21.75%	3.48%	67.42%	3.57%	3.77%
Truman	33,799,778	404,670	41.28%	18.52%	12.03%	26.04%	2.13%	34.41%	16.03%	6.97%	39.17%	3.42%
Turtle River	6,749,253	76,271	50.72%	14.86%	9.81%	10.04%	14.56%	44.53%	13.88%	7.77%	14.10%	19.73%
Twin Lakes	3,954,893	50,933	39.93%	4.63%	18.31%	6.74%	30.39%	31.01%	3.62%	12.28%	7.85%	45.24%
Twin Valley	12,478,220	136,764	51.78%	28.32%	3.12%	11.37%	5.43%	46.70%	26.40%	1.99%	15.68%	9.23%
Two Harbors	190,662,329	2,235,957	50.76%	19.35%	0.00%	18.04%	11.84%	42.95%	17.43%	0.00%	27.34%	12.28%
Tyler	36,362,511	411,373	55.98%	14.87%	7.10%	17.25%	4.81%	49.36%	13.32%	5.39%	25.15%	6.79%
Ulen	25,014,496	356,533	34.83%	11.76%	6.30%	43.14%	3.96%	24.40%	8.71%	3.64%	57.74%	5.50%
Underwood	15,021,420	168,472	53.35%	14.03%	2.29%	14.56%	15.77%	47.48%	13.22%	1.37%	21.36%	16.57%
Upsala	20,720,373	219,917	43.33%	14.11%	24.28%	12.85%	5.42%	40.70%	14.60%	15.75%	19.35%	9.60%
Urbank	2,709,393	25,085	32.09%	14.54%	38.71%	12.05%	2.61%	34.66%	16.87%	23.08%	19.74%	5.64%
Utica	15,081,260	159,611	42.82%	11.13%	27.35%	13.08%	5.62%	40.46%	11.40%	17.68%	19.84%	10.62%
Vadnais Heights	1,324,428,593	16,663,461	61.95%	11.49%	0.05%	24.64%	1.87%	49.29%	9.65%	0.03%	38.36%	2.67%
Vergas	26,058,633	279,346	44.43%	14.08%	5.77%	8.99%	26.73%	41.22%	15.33%	3.50%	12.87%	27.08%
Vermillion	33,089,207	341,002	73.20%	8.55%	11.39%	6.18%	0.68%	71.03%	8.96%	8.24%	10.46%	1.31%
Verndale	15,223,038	183,619	47.45%	15.87%	6.13%	15.81%	14.74%	38.66%	13.22%	3.61%	20.72%	23.79%
Vernon Center	13,551,300	166,470	43.53%	11.39%	12.89%	28.24%	3.95%	35.44%	9.27%	7.39%	41.47%	6.43%
Vesta	8,657,353	118,842	44.05%	9.47%	3.22%	40.04%	3.22%	32.09%	7.02%	2.01%	54.20%	4.70%
Victoria	1,249,499,607	13,235,787	82.96%	13.32%	0.71%	1.66%	1.35%	80.65%	13.67%	0.60%	2.92%	2.17%
Viking	2,408,113	25,916	60.78%	17.61%	10.47%	0.45%	10.69%	56.47%	17.12%	7.90%	0.62%	17.89%
Villard	10,039,513	116,048	42									

Market Value and Tax Capacity Composition City by City for Taxes Payable 2016

City	Total Market Value	Total Tax Capacity	Market Value Composition					Tax Capacity Composition				
			Non-Hstd Res					Non-Hstd Res				
			Homestead %	%	Farm %	Comm-Ind %	Other %	Homestead %	%	Farm %	Comm-Ind %	Other %
Warba	10,620,918	147,190	36.60%	4.71%	13.79%	1.92%	42.98%	25.88%	3.45%	9.52%	2.08%	59.08%
Warren	50,254,251	593,607	66.56%	9.16%	1.74%	20.09%	2.44%	56.28%	8.19%	1.03%	30.54%	3.96%
Warroad	75,504,038	1,001,998	37.68%	23.90%	0.45%	32.38%	5.60%	28.42%	19.92%	0.34%	44.70%	6.62%
Waseca	364,609,142	4,471,416	55.40%	18.99%	0.34%	22.34%	2.94%	45.09%	16.70%	0.27%	33.43%	4.52%
Watertown	256,794,800	2,790,374	71.87%	18.55%	0.40%	7.63%	1.55%	66.10%	18.45%	0.36%	12.66%	2.42%
Waterville	106,262,118	1,154,174	52.84%	16.59%	1.35%	9.27%	19.95%	48.56%	15.89%	1.13%	14.10%	20.32%
Watkins	30,992,780	388,179	46.67%	21.39%	1.57%	25.59%	4.78%	37.13%	18.40%	1.24%	35.88%	7.36%
Watson	2,980,096	32,139	63.23%	23.04%	0.97%	8.45%	4.31%	57.92%	21.45%	0.90%	11.75%	7.98%
Waubun	8,546,869	94,968	52.73%	16.76%	9.77%	10.83%	9.92%	47.20%	15.43%	7.28%	14.85%	15.24%
Waverly	96,405,280	1,034,806	63.56%	14.48%	2.82%	6.93%	12.20%	59.23%	14.48%	2.40%	11.34%	12.56%
Wayzata	1,652,246,151	21,635,459	45.01%	23.39%	0.00%	18.73%	12.87%	38.26%	21.29%	0.00%	28.28%	12.17%
Welcome	53,302,507	914,126	19.49%	3.79%	2.26%	70.86%	3.61%	11.35%	2.23%	1.00%	81.49%	3.94%
Wells	69,311,962	819,097	59.03%	14.33%	3.47%	20.15%	3.01%	49.62%	12.32%	2.63%	30.51%	4.92%
Wendell	7,050,700	80,156	27.48%	3.82%	47.38%	10.95%	10.37%	23.84%	3.40%	39.76%	16.04%	16.96%
West Concord	21,666,749	226,405	51.34%	17.96%	15.92%	12.13%	2.66%	48.86%	18.04%	9.49%	18.56%	5.04%
West Saint Paul	1,373,870,787	16,846,571	57.57%	22.28%	0.00%	19.16%	1.00%	46.94%	21.21%	0.00%	30.27%	1.59%
West Union	2,961,960	32,102	53.37%	10.93%	19.74%	5.34%	10.62%	49.24%	10.15%	13.99%	7.40%	19.23%
Westbrook	15,559,116	170,494	51.49%	23.53%	8.71%	15.28%	0.99%	46.85%	23.19%	6.61%	22.12%	1.23%
Westport	1,974,580	22,068	40.40%	8.34%	28.77%	11.09%	11.40%	36.15%	7.71%	20.85%	14.89%	20.40%
Whalan	6,964,793	78,699	39.38%	16.86%	2.85%	13.12%	27.79%	34.85%	17.60%	2.25%	19.71%	25.59%
Wheaton	45,582,607	536,903	51.39%	16.97%	5.70%	21.13%	4.82%	43.34%	15.36%	3.28%	30.07%	7.96%
White Bear Lake	2,069,049,427	24,695,606	61.28%	20.85%	0.02%	16.15%	1.69%	51.56%	19.55%	0.02%	26.15%	2.73%
Wilder	3,169,667	31,238	16.29%	7.40%	53.83%	16.02%	6.47%	16.53%	7.71%	33.54%	30.11%	12.12%
Willernie	33,900,991	383,072	61.79%	22.21%	0.00%	15.19%	0.81%	54.58%	20.47%	0.00%	23.53%	1.43%
Williams	4,496,060	59,108	29.63%	17.55%	10.16%	26.75%	15.91%	22.54%	13.78%	7.39%	35.13%	21.16%
Willmar	1,006,705,238	13,087,616	47.88%	17.36%	1.50%	31.03%	2.22%	36.79%	13.97%	1.07%	45.06%	3.11%
Willow River	19,872,608	221,199	50.99%	27.29%	2.87%	13.28%	5.59%	45.61%	25.57%	1.91%	19.48%	7.44%
Wilmont	10,789,502	121,285	56.95%	8.75%	14.29%	15.61%	4.41%	50.48%	8.32%	9.74%	23.72%	7.74%
Wilton	11,815,353	149,796	39.27%	27.04%	6.58%	7.57%	19.55%	30.98%	25.00%	4.72%	9.45%	29.86%
Windom	186,812,371	2,290,490	57.18%	14.37%	1.43%	25.99%	1.03%	46.41%	12.34%	1.07%	38.65%	1.53%
Winger	4,938,980	62,277	32.94%	22.43%	5.00%	24.90%	14.73%	25.68%	17.34%	3.39%	30.61%	22.98%
Winnebago	48,689,520	606,521	41.28%	15.17%	11.17%	24.51%	7.87%	32.86%	12.62%	6.82%	35.21%	12.49%
Winona	1,436,907,304	18,163,112	52.50%	20.07%	0.68%	24.32%	2.43%	41.48%	18.06%	0.43%	36.35%	3.67%
Winsted	121,930,247	1,516,451	55.57%	15.26%	1.80%	24.71%	2.66%	44.57%	13.42%	1.20%	37.25%	3.55%
Winthrop	58,004,356	777,775	43.86%	14.57%	3.29%	37.74%	0.53%	32.42%	11.37%	2.12%	53.32%	0.77%
Winton	5,429,460	58,788	51.22%	38.03%	0.00%	7.91%	2.85%	46.26%	37.24%	0.00%	12.41%	4.10%
Wolf Lake	1,587,253	17,783	26.08%	37.01%	7.16%	21.61%	8.14%	23.28%	35.47%	4.34%	28.93%	7.99%
Wolverton	4,092,607	46,661	47.13%	14.32%	14.90%	4.20%	19.45%	41.34%	13.23%	7.44%	5.53%	32.46%
Wood Lake	12,281,909	135,748	52.52%	8.44%	17.45%	19.04%	2.55%	47.40%	8.34%	9.44%	30.20%	4.62%
Woodbury	7,615,312,744	87,597,011	71.35%	13.91%	0.86%	13.14%	0.75%	62.35%	13.14%	0.68%	22.57%	1.26%
Woodland	284,302,920	3,337,023	74.53%	12.38%	0.00%	0.00%	13.09%	74.16%	12.51%	0.00%	0.00%	13.33%
Woodstock	4,380,604	42,865	19.99%	7.88%	53.44%	16.91%	1.78%	19.97%	8.19%	37.68%	30.51%	3.64%
Worthington	505,764,191	6,409,841	51.49%	17.40%	0.69%	28.95%	1.47%	40.62%	14.16%	0.50%	42.76%	1.96%
Wrenshall	22,304,300	283,846	54.16%	13.10%	3.59%	13.90%	15.26%	41.98%	11.76%	2.43%	20.56%	23.28%
Wright	5,619,053	63,090	41.38%	19.21%	15.58%	15.52%	8.32%	36.42%	18.24%	10.88%	20.99%	13.47%
Wykoff	15,773,740	174,704	48.51%	12.12%	17.54%	17.65%	4.18%	43.80%	11.52%	10.49%	27.00%	7.19%
Wyoming	642,192,847	7,501,925	68.81%	9.07%	3.31%	16.84%	1.97%	58.90%	8.26%	2.35%	27.65%	2.84%
Zemple	3,885,607	62,946	27.21%	4.88%	5.03%	1.10%	61.78%	16.80%	3.04%	2.87%	1.02%	76.27%
Zimmerman	269,490,528	3,015,442	66.75%	18.37%	0.30%	11.49%	3.09%	59.55%	17.04%	0.25%	18.74%	4.42%
Zumbro Falls	11,776,493	126,589	67.03%	14.10%	5.23%	11.30%	2.34%	62.36%	14.36%	3.48%	15.79%	4.00%
Zumbrota	219,554,327	2,652,616	63.11%	11.72%	1.29%	20.80%	3.08%	52.22%	10.53%	0.85%	31.68%	4.72%
All Cities	382,499,552,241	4,680,476,114	58.97%	17.32%	1.13%	18.65%	3.94%	48.73%	15.69%	0.78%	29.53%	5.27%
Greater Minnesota Cities	95,299,209,578	1,184,189,371	52.01%	16.01%	2.30%	20.47%	9.22%	41.86%	14.03%	1.52%	30.86%	11.73%
Metro Cities	287,200,342,663	3,496,286,743	61.28%	17.75%	0.74%	18.04%	2.19%	51.06%	16.25%	0.52%	29.08%	3.08%
Cities under 2500	22,910,302,843	263,384,477	51.49%	13.71%	5.00%	13.18%	16.61%	45.63%	12.91%	3.44%	20.33%	17.68%
Cities over 2500	359,589,249,398	4,417,091,637	59.45%	17.54%	0.88%	18.99%	3.13%	48.92%	15.86%	0.62%	30.08%	4.53%







2016 REVIEW

• Capital Improvements:

- Thurber Building Front Steps
- Center for the Arts Project
- Mill Creek Fishing Pier
- Drainage Ditch Improvements
 - James Street / Union Street / Mill Creek
- Sidewalk Improvements
- Flood Damage Restoration

2016 REVIEW

• Service Projects

- Charter Commission & Amendment
- Swimming Pool Committee & Analysis
- Façade Improvement Program
- Building Permit Digitization

2016 REVIEW

• Service Projects:

- Personnel Policy Update
- Public Works Negotiations Completed
- Pay Grid Adjustment Method Modification
- Mayor / City Council Compensation Addressed
- Updated Ambulance Funding & Compensation Policies
- Updated Firefighter Compensation Policies

2016 REVIEW

• Service Projects

- Capital Equipment Plan Updates
- Capital Improvement Plan Created
- Developed Ten Year Budget for General Fund, Water & Sewer Funds.
- Lease Agreement with Center for the Arts

GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

- Maintain the 2017 property tax levy at a level as close to 2016 as possible.
- Minimize sewer rate increases by maintaining General Fund subsidy.
- Maintain strong public safety departments:
 - police,
 - fire protection, and
 - emergency medical services

GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

- Maintain the city's infrastructure and facilities
 - Streets,
 - Storm water,
 - Drinking water,
 - Sanitary sewer..... to ensure the safety and convenience of the residents now, and into the future.
- Strengthen Storm Water Management Ability.

GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

- 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.

2017 TAX LEVY PROPOSAL

Tax Levy	2016	2017
General Levy	\$1,153,048	\$1,267,766
	+13.65%	+9.95%
Special Levy		
2002A	\$2,610	\$-0-
2010 A	\$114,000	\$114,000
2012A	\$42,738	\$ 47,564
2014A	\$110,000	\$110,000
2016A	\$-0-	\$ 15,534
Special Levy Total	\$269,348	\$287,098
	-10.92%	+6.59%
Total Levy	\$1,422,396	\$1,554,864
		+9.313%

2017 BUDGET CONSIDERATIONS

- Fire Department
 - Proposed budget increase of 20%, or \$30,000
- Cable Television Services
 - Staff and Financial Sustainability concern
- Street Overlay Budget
 - Inadequate to sustain overlay program
- Employee Wages & Benefits
 - Pay Grid adjustment of 2.75% & Health Insurance
- Construction Activity
 - New home construction returns to normal with 8 in 2015 and 13 in 2016
- Enterprise Funds
 - Water & Sanitary Sewer Funds sustainable at current spending levels.

CAPITAL IMPROVEMENTS 2017

Cost	Description
\$20,000	Sidewalk
\$27,000	Sealcoating
\$6,000	Fire Rescue Struts
\$10,300	Picnic Tables
\$ 3,500	Folding / Stuffing Machine

CAPITAL IMPROVEMENTS 2017

Cost	Description
\$ 5,200	Pagers for Ambulance Service
\$129,000	Front End Loader
\$ 1,000	Projector for Presentations
\$ 12,000	Furniture – Outer Office & Finance Office

2017 GOALS – PLANNING DEPT.

- Thoroughfare Plan Update
- Mill Creek Grant Submission
- Floodplain Ordinance Update
- GIS database Update
- Work with MNDOT re: Connectivity along Hwy 52
- Zoning Ordinance Update re: accessory structures and fences.

2017 GOALS - EDA

- Identify an ownership group for a hotel
- Market Industrial Drive properties
- Assist one or more businesses to relocate to Industrial Drive
- Distribute Chatfield Visitors Guide
- Close out CCA Renovation Grant
- Submit Chosen Valley Regional Park Grant App.

2017 GOALS - LIBRARY

Goal	Principle
Community Outreach	"Maintain Library as a Community Center"
Fiscal Stewardship	
Information Needs	"Inform, educate, inspire..."
Historic Preservation	"Preserve & share local history...."
Service Delivery	"...through technology and relationships...meet the various & ever changing needs of all Chatfield area community members...."

2017 GOALS - AMBULANCE

- Add three EMTs to the crew
- Develop & Implement Fundraising effort
- Develop & Implement Appreciation Event

2017 GOALS - CABLE TELEVISION

- Work with School regarding CHS Football facilities
- Develop options to upgrade equipment
- Recruit part-time employee & additional volunteers
- Develop a sustainability plan for staffing & budget

2017 GOALS - CITY CLERK

- Develop Storm water Funding Options
- Facilitate Charter Commission
- Update City Administrative Code
- Expand Credit Card Capability
- Facilitate Swimming Pool Committee
- Facilitate new Council Members as Requested
- Develop stronger departmental purpose statement
- Lobby for Center for Arts Funding
- Write Wellhead Protection Plan update
- Refresh Community Link television program
- Implement new water meter reading practices.

2017 GOALS - PUBLIC WORKS

- Update Variable Frequency Drive at Well #2
- Improve security at wells.
- Enroll in Korr Ter locating program
- Replace two water hydrants
- Replace heater at swimming pool
- Upgrade Christmas decorations

2017 TAX LEVY PROPOSAL

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General Levy	\$1,153,048	\$1,267,766
	+13.65%	+6.80%
Special Levy		
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2016A	\$-0-	\$ 15,534
Special Levy Total	\$269,348	\$287,098
	-10.92%	+6.59%
Total Levy	\$1,422,396	\$1,554,864
		+9.313%

UTILITY FEES - 2017

Water Rates	No Increase
Sanitary Sewer Rates	No Increase
Garbage Rates	No Increase

THE CITY OF CHATFIELD

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

City of Chatfield
Cash Balances - Fund Summary
 January 2017

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Fund	Fund Descr	Begin Mth
Fund 100 GENERAL FUND		\$980,900.38
Fund 211 LIBRARY		\$114,621.29
Fund 212 LIBRARY ENDOWME		\$380,621.88
Fund 220 FIRE - OPERATIONS		\$69,094.04
Fund 221 FIRE - CAPITAL FUN		\$1,729.78
Fund 230 AMBULANCE - OPER		\$17,422.90
Fund 231 AMBULANCE - CAPIT		\$34,325.84
Fund 240 EDA		\$79,883.69
Fund 241 SALES TAX DEVELOP		\$112,792.61
Fund 250 CHATFIELD CENTER		\$102,110.85
Fund 251 CCA - SCHMIDT FOU		\$6,376.32
Fund 252 CCA - FALK FOUNDA		\$0.00
Fund 323 2002A (490) GO REF		\$31,892.24
Fund 330 2010A >CLOSE TO 3		\$119,449.98
Fund 331 2011A .CLOSE TO 33		\$480,190.29
Fund 332 2012A-WATER TOW		\$363,077.18
Fund 334 2014A STREET/UTIL		\$306,866.09
Fund 335 2016A GO XO REF 2		\$7,152.98
Fund 336 2016B 425K GO WT		\$100.26
Fund 337 2016B SS WTR REV (		\$100.00
Fund 353 TIF DIST 2-4 POPE &		\$2.36
Fund 354 TIF DIST 3-2 LONE S		\$1,862.59
Fund 357 TIF DIST 3-4 E-Z FA		\$1.81
Fund 358 TIF DIST 2-5 FAMILY		-\$14,822.11
Fund 359 TIF DIST 2-6 CABIN		-\$515.67
Fund 360 REV LOAN FUND - F		\$86,741.33
Fund 361 REV LOAN FUND - S		\$16,264.43
Fund 436 2016B GO MTR REP		\$37,327.60
Fund 437 2016B SS MTR REPL		\$37,432.00
Fund 450 2014 PUBLIC IMPRO		\$0.26
Fund 452 CCA CAPITAL PROJE		-\$88,204.98
Fund 601 WATER - OPERATIO		\$524,511.00
Fund 602 SEWER - OPERATIO		\$129,007.18
Fund 603 REFUSE (GARBAGE)		\$47,413.90
Fund 611 WATER - CAPITAL F		\$17,207.03
Fund 612 SEWER - CAPITAL F		\$2,947.52
Fund 614 CABLE ACCESS FUN		\$42,954.12
Fund 622 SEWER - NO FAULT		\$22,967.35
Fund 801 CAPITAL GOODS FU		\$851,902.25
Fund 803 ATV TRAIL		\$0.00
Fund 900 MEMO FUND		\$0.00
Fund 910 PAYROLL PASSTHRO		\$0.00
		\$4,923,708.57

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

	323 Mill Cr Rd P&Y (2017) partial call 06/01/2011	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 FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)		
	\$490,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	TOTAL	
	2002 A	2010A	2011A	2012A	2014A	2016A	2016B	EXP / REV	
2016 Ending Balance	31,892	119,450	480,190	363,077	249,296	7,153	200	1,251,059	2016 Ending Balance
2/1/2017 - Prin	10,000		375,000	145,000	160,000			690,000	2/1/2017 - Prin
2/1/2017 - Int	245		86,568	17,293	16,781		1,534	122,421	2/1/2017 - Int
6/1/2017 - Prin								-	6/1/2017 - Prin
6/1/2017 - Int		16,724						16,724	6/1/2017 - Int
8/1/2017 - Prin								-	8/1/2017 - Prin
8/1/2017 - Int			82,443	15,843	15,181		6,003	119,470	8/1/2017 - Int
12/1/2017 - Prin		80,000						80,000	12/1/2017 - Prin
12/15/2017 - Int		16,724						16,724	12/15/2017 - Int
Agency Fees	575							575	Agency Fees
2017 Total Exp	10,820	113,448	544,010	178,136	191,962	-	7,537	1,045,913	2017 Total Exp
Tax Levy		114,000		47,564	109,584	15,534		286,682	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		25,170	169,572	Xfer In (Water)
Xfer In (Sewer)			548,135		30,741		25,170	604,046	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	956.77							957	3% Int Income
2017 Total Rev	957	114,000	548,135	184,185	200,240	15,534	50,340	1,113,391	2017 Total Rev
2017 Ending Balance	22,029	120,002	484,315	369,126	257,574	22,687	43,003	1,318,737	2017 Ending Balance
2/1/2018 - Prin			380,000	155,000	160,000		37,000	732,000	2/1/2018 - Prin
2/1/2018 - Int			82,443	15,843	15,181	8,750	6,003	128,220	2/1/2018 - Int
6/1/2018 - Prin								-	6/1/2018 - Prin
6/1/2018 - Int								-	6/1/2018 - Int
8/1/2018 - Prin							5,481	5,481	8/1/2018 - Prin
8/1/2018 - Int				14,293	13,581	54,100		81,974	8/1/2018 - Int
12/1/2018 - Prin								-	12/1/2018 - Prin
12/15/2018 - Int								-	12/15/2018 - Int
Agency Fees								-	Agency Fees
2018 Total Exp	-		462,443	185,136	188,762	62,850	48,484	947,674	2018 Total Exp
Tax Levy				41,976	109,584	112,875		264,435	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		24,481	162,332	Xfer In (Water)
Xfer In (Sewer)			-		30,741	531,816	24,481	587,038	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2018 Total Rev	-		-	170,445	200,240	644,691	48,962	1,064,338	2018 Total Rev
2018 Ending Balance	-		21,873	354,435	269,052	604,528	43,481	1,293,369	2018 Ending Balance
2/1/2019 - Prin				145,000	170,000	510,000	38,000	863,000	2/1/2019 - Prin
2/1/2019 - Int				14,293	13,581	54,100	5,481	87,455	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	49,000	4,944	78,668	8/1/2019 - Int
12/1/2019 - Prin								-	12/1/2019 - Prin
12/1/2019 - Int								-	12/1/2019 - Int
Agency Fees								-	Agency Fees
2019 Total Exp	-			172,136	195,462	613,100	48,424	1,029,122	2019 Total Exp
Tax Levy				46,724	109,584	110,985		267,293	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		24,944	161,867	Xfer In (Water)
Xfer In (Sewer)					30,741	532,665	24,944	588,350	Xfer In (Sewer)
Xfer In (General)						-		-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2019 Total Rev	-			172,665	200,240	643,650	49,888	1,066,443	2019 Total Rev
2019 Ending Balance	-			354,964	273,830	635,078	44,945	1,308,817	2019 Ending Balance
2/1/2020 - Prin				150,000	170,000	515,000	40,000	875,000	2/1/2020 - Prin
2/1/2020 - Int				12,843	11,881	49,000	4,944	78,668	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	43,850	4,379	69,753	8/1/2020 - Int
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	607,850	49,323	1,023,421	2020 Total Exp
Tax Levy				46,216	109,584	114,345		270,145	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		24,879	165,526	Xfer In (Water)
Xfer In (Sewer)					30,741	534,240	24,879	589,860	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)

	323 Mill Cr Rd P&Y (2017) partial call 06/01/2011	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 FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)		
	\$490,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	TOTAL	
	2002 A	2010A	2011A	2012A	2014A	2016A	2016B	EXP / REV	
3% Int Income	-							-	3% Int Income
2020 Total Rev	-			174,280	200,240	648,585	49,758	1,072,863	2020 Total Rev
2020 Ending Balance	-			355,058	282,008	675,813	45,380	1,358,259	2020 Ending Balance
2/1/2021 - Prin				145,000	175,000	530,000	41,000	891,000	2/1/2021 - Prin
2/1/2021 - Int				11,343	10,181	43,850	4,379	69,753	2/1/2021 - Int
06/01/2021 - Int								-	06/01/2021 - Int
8/1/2021 - Prin								-	8/1/2021 - Prin
8/1/2021 - Int				9,893	8,213	38,550	3,800	60,456	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	612,400	49,178	1,021,208	2021 Total Exp
Tax Levy				45,487	109,584	112,350		267,421	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		24,800	164,247	Xfer In (Water)
Xfer In (Sewer)					30,741	530,355	24,800	585,896	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2021 Total Rev	-			162,548	200,240	642,705	49,600	1,055,093	2021 Total Rev
2021 Ending Balance	-			351,370	288,854	706,118	45,801	1,392,143	2021 Ending Balance
2/1/2022 - Prin				145,000	175,000	535,000	42,000	897,000	2/1/2022 - Prin
2/1/2022 - Int				9,893	8,213	38,550	3,800	60,456	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	33,200	3,206	51,093	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
2022 Total Exp	-			163,336	189,457	606,750		959,543	2022 Total Exp
Tax Levy				49,836	109,584	110,355		269,775	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		24,707	138,419	Xfer In (Water)
Xfer In (Sewer)					30,741	531,615	24,707	562,356	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2022 Total Rev	-			165,081	200,240	641,970	49,414	1,056,705	2022 Total Rev
2022 Ending Balance	-			353,115	299,637	741,338	49,414	1,443,504	2022 Ending Balance
2/1/2023 - Prin				150,000	180,000	545,000	43,000	918,000	2/1/2023 - Prin
2/1/2023 - Int				8,443	6,244	33,200	3,206	51,093	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	27,750	2,599	41,398	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
2023 Total Exp	-			165,273	190,463	605,950	48,805	1,010,491	2023 Total Exp
Tax Levy				43,859	109,584	113,610		267,053	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		24,599	166,725	Xfer In (Water)
Xfer In (Sewer)					30,741	532,665	24,599	588,005	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2023 Total Rev	-			162,022	200,240	646,275	49,198	1,057,735	2023 Total Rev
2023 Ending Balance	-			349,864	309,414	781,663	393	1,441,334	2023 Ending Balance
2/1/2024 - Prin				150,000	185,000	560,000	44,000	939,000	2/1/2024 - Prin
2/1/2024 - Int				6,830	4,219	27,750	2,599	41,398	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	22,150	1,978	31,371	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
2024 Total Exp	-			161,935	191,357	609,900	48,577	1,011,769	2024 Total Exp
Tax Levy				49,856	109,128	116,760		275,744	Tax Levy
Tax Increment								-	Tax Increment
Special Asses					22,343			22,343	Special Asses

	323 Mill Cr Rd P&Y (2017) partial call 06/01/2011	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 FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)		
	\$490,000	\$1,455,000	\$7,005,000	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	TOTAL	
	2002 A	2010A	2011A	2012A	2014A	2016A	2016B	EXP / REV	
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Xfer In (Water)				97,366	34,568		24,478	156,412	Xfer In (Water)
Xfer In (Sewer)					28,283	528,255	24,478	581,016	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2024 Total Rev	-			147,222	194,322	645,015	48,956	1,035,515	2024 Total Rev
2024 Ending Balance	-			335,151	312,379	816,778	379	1,464,687	2024 Ending Balance
2/1/2025 - Prin				130,000	190,000	570,000	45,000	935,000	2/1/2025 - Prin
2/1/2025 - Int				5,105	2,138	22,150	1,978	31,371	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		16,450	1,342	21,305	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	608,600	48,319	987,675	2025 Total Exp
Tax Levy				42,969		109,305		152,274	Tax Levy
Tax Increment								-	Tax Increment
Special Asses				-				-	Special Asses
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Xfer In (Water)				100,907			24,842	125,749	Xfer In (Water)
Xfer In (Sewer)						528,990	24,842	553,832	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2025 Total Rev	-			143,876	-	638,295	49,684	831,855	2025 Total Rev
2025 Ending Balance	-			340,409	120,241	846,473	1,365	1,308,488	2025 Ending Balance
2/1/2026 - Prin				130,000		575,000	47,000	752,000	2/1/2026 - Prin
2/1/2026 - Int				3,513		16,450	1,342	21,305	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		10,700	678	13,201	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	-	602,150	49,020	786,506	2026 Total Exp
Tax Levy				46,174		112,455		158,629	Tax Levy
Tax Increment								-	Tax Increment
Special Asses				-				-	Special Asses
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Xfer In (Water)				99,403			24,678	124,081	Xfer In (Water)
Xfer In (Sewer)						524,265	24,678	548,943	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2026 Total Rev	-			145,577	-	636,720	49,356	831,653	2026 Total Rev
2026 Ending Balance	-			350,650	120,241	881,043	1,701	1,353,635	2026 Ending Balance
2/1/2027 - Prin				135,000		585,000	48,000	768,000	2/1/2027 - Prin
2/1/2027 - Int				1,823		10,700	678	13,201	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						4,850		4,850	8/1/2027 - Int
12/1/2027 - Prin								-	12/1/2027 - Prin
12/1/2027 - Int								-	12/1/2027 - Int
12/15/2027 - Int								-	12/15/2027 - Int
Agency Fees								-	Agency Fees
2027 Total Exp	-			136,823	-	600,550		737,373	2027 Total Exp
Tax Levy								-	Tax Levy
Tax Increment								-	Tax Increment
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Special Asses								-	Special Asses
Xfer In (Water)								-	Xfer In (Water)
Xfer In (Sewer)						519,435		519,435	Xfer In (Sewer)
Xfer In (General)								-	Xfer In (General)
3% Int Income	-							-	3% Int Income
2027 Total Rev	-			-	-	519,435		519,435	2027 Total Rev
2027 Ending Balance	-			213,827	120,241	799,928		1,133,996	2027 Ending Balance
2/1/2028 - Prin						485,000		485,000	2/1/2028 - Prin
2/1/2028 - Int						4,850		4,850	2/1/2028 - Int

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

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Current Period: January 2017

		2016 Budget	2016 Amount	2017 Budget	Comment
Fund 100 GENERAL FUND					
	Revenues	\$2,191,154.00	\$2,268,929.63	\$2,322,724.00	
	Expenditures	\$2,181,404.00	\$2,222,999.38	\$2,318,004.12	
	Gain/(Loss)	\$9,750.00	\$45,930.25	\$4,719.88	
Dept 41000 General Revenue					
Active	R 100-41000-31010 Current Ad Val	\$1,153,048.00	\$1,191,499.34	\$1,267,766.00	
Active	R 100-41000-31020 Delinquent Ad	\$0.00	\$137.65	\$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	\$765,094.00	\$765,094.00	\$766,690.00	
Active	R 100-41000-33402 Market Value C	\$0.00	\$693.75	\$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	\$119,335.00	
Active	R 100-41000-36210 Interest Earning	\$20,000.00	\$9,431.11	\$20,000.00	
Active	R 100-41000-37940 Cash Over	\$0.00	\$0.00	\$0.00	
Active	R 100-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$2,055,629.00	\$2,084,382.85	\$2,175,468.00	
Active	E 100-41000-323 Administration Ex	\$0.00	\$400.00	\$0.00	
Active	E 100-41000-431 Cash Short	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-721 T.O. - Library Fun	\$136,534.00	\$136,534.00	\$147,129.00	+ 7.7%
Active	E 100-41000-723 T.O. - Ambulance	\$19,649.00	\$19,649.00	\$19,650.00	\$7 X 2,807
Active	E 100-41000-726 T.O. - EDA	\$40,000.00	\$40,000.00	\$48,000.00	
Active	E 100-41000-734 T.O.Fire	\$55,888.00	\$55,888.00	\$57,565.00	*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	\$60,000.00	\$60,000.00	\$60,000.00	
	PL Type Expenditure	-\$427,071.00	-\$427,471.00	-\$447,344.00	
	Total Dept 41000 General Revenue	\$1,628,558.00	\$1,656,911.85	\$1,728,124.00	
Dept 41100 Legislative					
Active	R 100-41100-34100 Filing Fee	\$0.00	\$4.00	\$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	
	PL Type Revenue	\$0.00	\$4.00	\$0.00	
Active	E 100-41100-103 Part-Time Employ	\$9,200.00	\$9,200.00	\$20,000.00	
Active	E 100-41100-121 PERA	\$0.00	\$67.50	\$50.00	
Active	E 100-41100-122 FICA	\$575.00	\$486.70	\$575.00	
Active	E 100-41100-125 Medicare	\$140.00	\$133.70	\$140.00	
Active	E 100-41100-151 Worker s Comp In	\$65.00	\$55.00	\$60.00	
Active	E 100-41100-200 Office Supplies (G	\$400.00	\$328.60	\$400.00	
Active	E 100-41100-205 Service Incentives	\$600.00	\$957.98	\$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	\$164.02	\$200.00	
Active	E 100-41100-304 Legal Fees	\$9,200.00	\$7,890.00	\$9,200.00	*Contracted City Atty. Fees
Active	E 100-41100-309 Conference Expe	\$2,500.00	\$325.00	\$2,500.00	*Reg, Lodging, Travel & Food
Active	E 100-41100-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-312 Recording Fees	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-322 Postage	\$0.00	\$5.75	\$0.00	
Active	E 100-41100-331 Travel Expenses	\$750.00	\$201.60	\$750.00	*Non-Conference Travel

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 100-41100-350 Print/Binding (GE	\$1,400.00	\$3,003.90	\$1,500.00	*Mtg Minutes, Public Notices
Active	E 100-41100-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-430 Miscellaneous (G	\$600.00	\$377.22	\$600.00	
Active	E 100-41100-433 Dues and Subscri	\$8,500.00	\$8,686.55	\$8,500.00	*LMC / MOSC / RAEDI
Active	E 100-41100-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-755 T.O. - City Car	\$750.00	\$750.00	\$1,000.00	
PL Type Expenditure		-\$35,080.00	-\$32,633.52	-\$46,275.00	
Total Dept 41100 Legislative		-\$35,080.00	-\$32,629.52	-\$46,275.00	
Dept 41200 Historical Society					
Active	R 100-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 100-41200-450 Capital Goods Ch	\$900.00	\$900.00	\$900.00	
PL Type Expenditure		-\$900.00	-\$900.00	-\$900.00	
Total Dept 41200 Historical Society		-\$900.00	-\$900.00	-\$900.00	
Dept 41410 Elections					
Active	R 100-41410-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 100-41410-103 Part-Time Employ	\$3,200.00	\$2,921.68	\$3,200.00	
Active	E 100-41410-122 FICA	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-125 Medicare	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-151 Worker s Comp In	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-210 Operating Supplie	\$200.00	\$150.65	\$200.00	
Active	E 100-41410-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-331 Travel Expenses	\$200.00	\$327.12	\$200.00	
Active	E 100-41410-350 Print/Binding (GE	\$500.00	\$359.13	\$500.00	
Active	E 100-41410-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$4,100.00	-\$3,758.58	-\$4,100.00	
Total Dept 41410 Elections		-\$4,100.00	-\$3,758.58	-\$4,100.00	
Dept 41500 City Clerk					
Active	R 100-41500-32110 Alcoholic Beve	\$9,000.00	\$9,273.66	\$9,500.00	
Active	R 100-41500-34000 Charges for Ser	\$0.00	\$11.00	\$0.00	
Active	R 100-41500-34301 Administration	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-36200 Miscellaneous	\$0.00	\$111.72	\$50.00	
Active	R 100-41500-36201 Sale Of Mercha	\$75.00	\$43.23	\$50.00	
Active	R 100-41500-36260 Insurance Divid	\$500.00	\$1,854.25	\$1,000.00	
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
PL Type Revenue		\$14,575.00	\$16,293.86	\$15,600.00	
Active	E 100-41500-101 Full-Time Employ	\$227,000.00	\$222,115.19	\$237,000.00	
Active	E 100-41500-103 Part-Time Employ	\$21,600.00	\$22,189.77	\$23,000.00	
Active	E 100-41500-121 PERA	\$16,500.00	\$18,322.96	\$17,000.00	
Active	E 100-41500-122 FICA	\$13,800.00	\$14,114.33	\$14,000.00	
Active	E 100-41500-125 Medicare	\$3,200.00	\$3,301.04	\$3,200.00	
Active	E 100-41500-131 Employer Paid He	\$40,000.00	\$39,906.11	\$42,000.00	
Active	E 100-41500-134 Employer Paid Lif	\$0.00	\$72.88	\$50.00	
Active	E 100-41500-135 FSA Admin Fees (	\$700.00	\$283.33	\$700.00	
Active	E 100-41500-136 Employer Paid H.	\$13,000.00	\$15,432.68	\$16,000.00	
Active	E 100-41500-151 Worker s Comp In	\$1,500.00	\$1,710.00	\$1,550.00	

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Active	E 100-41500-200 Office Supplies (G	\$3,000.00	\$6,764.50	\$6,000.00	
Active	E 100-41500-208 Training and Instr	\$0.00	\$105.00	\$0.00	
Active	E 100-41500-210 Operating Supplie	\$2,300.00	\$3,387.47	\$2,500.00	*City Lic. Books, Receipt Books, AM
Active	E 100-41500-212 Vehicle Operating	\$500.00	\$103.77	\$500.00	*Motor Fuel AM
Active	E 100-41500-240 Small Tools and	\$0.00	\$661.73	\$200.00	
Active	E 100-41500-301 Auditing and Acct	\$9,300.00	\$8,950.00	\$9,500.00	*Consultant Contract
Active	E 100-41500-309 Conference Expe	\$6,100.00	\$4,358.61	\$6,500.00	*Reg, Travel & Lodging
Active	E 100-41500-310 Other Professiona	\$4,600.00	\$5,822.26	\$5,000.00	*Assessor
Active	E 100-41500-321 Telephone	\$3,800.00	\$4,062.33	\$4,000.00	
Active	E 100-41500-322 Postage	\$1,100.00	\$929.12	\$1,100.00	
Active	E 100-41500-331 Travel Expenses	\$0.00	\$218.68	\$0.00	*Non-Conf Travel AM
Active	E 100-41500-350 Print/Binding (GE	\$500.00	\$0.00	\$500.00	*Legal Notices
Active	E 100-41500-360 Insurance (GENE	\$5,100.00	\$4,803.21	\$5,100.00	
Active	E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-404 Repairs/Maint Equ	\$5,300.00	\$3,807.37	\$6,000.00	*\$= Marco Support Contract
Active	E 100-41500-430 Miscellaneous (G	\$500.00	\$134.58	\$500.00	
Active	E 100-41500-433 Dues and Subscri	\$1,450.00	\$1,653.00	\$1,500.00	*Newspapers & Memberships
Active	E 100-41500-435 Licences, Permits	\$250.00	\$280.00	\$250.00	
Active	E 100-41500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-438 Internet Expenses	\$15,000.00	\$15,183.51	\$15,500.00	*Granicus
Active	E 100-41500-727 T.O. - Future Tec	\$5,500.00	\$5,500.00	\$5,600.00	
Active	E 100-41500-755 T.O. - City Car	\$600.00	\$600.00	\$800.00	
Active	E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$402,200.00	-\$404,773.43	-\$425,550.00	
Total Dept 41500 City Clerk		-\$387,625.00	-\$388,479.57	-\$409,950.00	
Dept 41910 Planning and Zoning					
Active	R 100-41910-32220 Variances, CU	\$375.00	\$0.00	\$375.00	
Active	R 100-41910-33416 Training Reimb	\$0.00	\$0.00	\$0.00	
Active	R 100-41910-36260 Insurance Divid	\$0.00	\$1,725.09	\$1,500.00	
Active	R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$375.00	\$1,725.09	\$1,875.00	
Active	E 100-41910-200 Office Supplies (G	\$0.00	\$0.00	\$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	\$51,000.00	\$49,714.20	\$52,500.00	49,500 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	\$254.26	\$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	\$220.89	\$450.00	
Active	E 100-41910-360 Insurance (GENE	\$10,000.00	\$4,640.55	\$5,000.00	
Active	E 100-41910-404 Repairs/Maint Equ	\$800.00	\$439.26	\$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	

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		2016 Budget	2016 Amount	2017 Budget	Comment
PL Type	Expenditure	-	-	-	
	Total Dept 41910 Planning and Zoning	-	-	-	
Dept 41940 Municipal Building - LOC 02					
Active	R 100-41940-31800 Other Taxes	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-36201 Sale Of Mercha	\$0.00	\$20.90	\$0.00	
Active	R 100-41940-36260 Insurance Divid	\$0.00	\$1,556.40	\$0.00	
PL Type	Revenue	\$0.00	\$1,577.30	\$0.00	
Active	E 100-41940-210 Operating Supplie	\$4,500.00	\$5,563.04	\$6,500.00	Cleaning Supplies, Light Bulbs, Paper Towels, Cups
Active	E 100-41940-240 Small Tools and	\$500.00	\$1,128.18	\$600.00	*Mops, Buckets, etc.
Active	E 100-41940-302 Contracted Help	\$21,200.00	\$19,421.80	\$21,200.00	
Active	E 100-41940-310 Other Professiona	\$0.00	\$4,097.40	\$3,500.00	Shampoo Carpet
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	\$4,100.00	\$3,386.00	\$4,500.00	
Active	E 100-41940-380 Utility Services (G	\$6,800.00	\$5,313.55	\$6,800.00	
Active	E 100-41940-384 Refuse/Garbage	\$700.00	\$355.11	\$700.00	
Active	E 100-41940-387 Alliant - Shared S	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-401 Repairs/Maint Buil	\$10,000.00	\$18,612.26	\$14,000.00	*Carpet/Rugs/Pest/Elevat or, Roof Cont, Elev Rep
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	\$0.00	\$0.00	
Active	E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-730 T.O. Muni Bldg	\$5,500.00	\$5,500.00	\$15,000.00	
PL Type	Expenditure	-	-	-	
Total Dept 41940 Municipal Building - LOC 02		-	-	-	
Dept 42110 Police Administration					
Active	R 100-42110-33400 State Grants an	\$37,000.00	\$41,773.53	\$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	\$2,813.95	\$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	\$2,500.00	\$420.00	\$2,500.00	
Active	R 100-42110-34201 Confiscation/Fo	\$0.00	\$2,621.54	\$0.00	
Active	R 100-42110-35100 Court Fines	\$11,000.00	\$5,996.60	\$11,000.00	
Active	R 100-42110-35102 Parking Fines	\$2,100.00	\$1,648.00	\$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	\$5,184.92	\$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	\$3,853.44	\$0.00	
PL Type	Revenue	\$55,800.00	\$64,311.98	\$55,800.00	
Active	E 100-42110-101 Full-Time Employ	\$281,308.00	\$281,149.08	\$303,835.00	
Active	E 100-42110-103 Part-Time Employ	\$15,000.00	\$15,310.34	\$15,000.00	
Active	E 100-42110-121 PERA	\$42,000.00	\$48,387.86	\$52,113.00	
Active	E 100-42110-122 FICA	\$150.00	\$207.21	\$500.00	
Active	E 100-42110-125 Medicare	\$4,300.00	\$4,109.17	\$4,300.00	
Active	E 100-42110-131 Employer Paid He	\$47,500.00	\$46,350.09	\$48,500.00	
Active	E 100-42110-134 Employer Paid Lif	\$120.00	\$90.25	\$120.00	
Active	E 100-42110-135 FSA Admin Fees (\$300.00	\$245.00	\$300.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 100-42110-136 Employer Paid H.	\$7,500.00	\$8,092.44	\$8,000.00	
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	\$8,599.00	\$10,000.00	
Active	E 100-42110-152 Clothing	\$2,000.00	\$1,064.54	\$2,100.00	
Active	E 100-42110-153 Uniform Allowanc	\$3,375.00	\$2,928.51	\$3,625.00	
Active	E 100-42110-171 Innoculations	\$150.00	\$0.00	\$100.00	
Active	E 100-42110-200 Office Supplies (G	\$1,000.00	\$146.42	\$1,000.00	
Active	E 100-42110-208 Training and Instr	\$4,500.00	\$4,492.97	\$4,500.00	
Active	E 100-42110-210 Operating Supplie	\$2,000.00	\$2,939.34	\$2,000.00	
Active	E 100-42110-211 Program Expense	\$1,200.00	\$728.33	\$1,200.00	
Active	E 100-42110-212 Vehicle Operating	\$12,500.00	\$6,291.13	\$10,000.00	
Active	E 100-42110-218 Confiscation/Forfi	\$800.00	\$420.12	\$800.00	Off set
Active	E 100-42110-240 Small Tools and	\$3,000.00	\$1,282.71	\$3,000.00	
Active	E 100-42110-302 Contracted Help	\$500.00	\$300.00	\$500.00	
Active	E 100-42110-304 Legal Fees	\$12,000.00	\$5,569.67	\$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	\$75.00	\$750.00	
Active	E 100-42110-311 Towing/Wrecker F	\$2,000.00	\$600.00	\$2,000.00	Off set
Active	E 100-42110-320 Communications (	\$775.00	\$600.12	\$775.00	
Active	E 100-42110-321 Telephone	\$4,500.00	\$4,476.14	\$4,500.00	
Active	E 100-42110-322 Postage	\$600.00	\$264.06	\$600.00	
Active	E 100-42110-331 Travel Expenses	\$1,500.00	\$660.89	\$1,500.00	
Active	E 100-42110-350 Print/Binding (GE	\$300.00	\$191.90	\$300.00	
Active	E 100-42110-360 Insurance (GENE	\$15,000.00	\$13,646.80	\$15,000.00	
Active	E 100-42110-364 Claims Deductible	\$0.00	\$711.63	\$0.00	
Active	E 100-42110-380 Utility Services (G	\$7,000.00	\$5,313.57	\$7,000.00	
Active	E 100-42110-404 Repairs/Maint Equ	\$9,500.00	\$9,800.31	\$9,500.00	
Active	E 100-42110-420 Vehicle Rental / L	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-433 Dues and Subscri	\$1,200.00	\$1,618.00	\$1,200.00	
Active	E 100-42110-435 Licences, Permits	\$270.00	\$180.00	\$270.00	
Active	E 100-42110-437 Sales Tax - Purch	\$50.00	\$0.00	\$50.00	
Active	E 100-42110-438 Internet Expenses	\$500.00	\$783.41	\$600.00	
Active	E 100-42110-727 T.O. - Future Tec	\$1,000.00	\$1,000.00	\$1,100.00	
Active	E 100-42110-729 T.O.- Res - Police	\$21,800.00	\$21,800.00	\$21,800.00	
Active	E 100-42110-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$517,948.00</u>	<u>-\$500,426.01</u>	<u>-\$550,438.00</u>	
Total Dept 42110 Police Administration		<u>-\$462,148.00</u>	<u>-\$436,114.03</u>	<u>-\$494,638.00</u>	
Dept 42400 Building Inspection (GENERAL)					
Active	R 100-42400-32210 Bldg Prmt	\$9,000.00	\$10,926.86	\$9,000.00	
Active	R 100-42400-32212 Bldg Prmt Srch	\$1,900.00	\$2,362.24	\$2,200.00	
Active	R 100-42400-32230 Plmbg Permits	\$175.00	\$466.75	\$250.00	
Active	R 100-42400-32231 Plmbg Permit S	\$50.00	\$24.00	\$50.00	
Active	R 100-42400-32270 Mech Prmt	\$150.00	\$336.00	\$200.00	
Active	R 100-42400-32271 Mech Prmt Src	\$50.00	\$24.00	\$50.00	
Active	R 100-42400-34104 Plan Review/Ch	\$4,000.00	\$6,368.03	\$4,500.00	
Active	R 100-42400-39205 Transfer In	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
PL Type Revenue		<u>\$15,325.00</u>	<u>\$20,507.88</u>	<u>\$16,250.00</u>	
Active	E 100-42400-434 Surcharge Fee	\$2,000.00	\$2,283.12	\$2,200.00	
Active	E 100-42400-440 Building Inspectio	\$12,000.00	\$13,357.50	\$15,000.00	
Active	E 100-42400-441 Plan Review	\$3,000.00	\$6,499.70	\$6,000.00	

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Active	E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$17,000.00	-\$22,140.32	-\$23,200.00	
Total Dept 42400 Building Inspection (GENERAL)		-\$1,675.00	-\$1,632.44	-\$6,950.00	
Dept 42500 Civil Defense					
Active	R 100-42500-33620 Other County G	\$0.00	\$0.00	\$0.00	
Active	R 100-42500-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 100-42500-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-310 Other Professiona	\$5,000.00	\$5,000.00	\$5,000.00	
Active	E 100-42500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-404 Repairs/Maint Equ	\$450.00	\$11.00	\$450.00	
Active	E 100-42500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-711 T.O.- Reserve Fu	\$4,000.00	\$4,000.00	\$4,000.00	
PL Type Expenditure		-\$9,450.00	-\$9,011.00	-\$9,450.00	
Total Dept 42500 Civil Defense		-\$9,450.00	-\$9,011.00	-\$9,450.00	
Dept 42700 Animal Control - LOC 01					
Active	R 100-42700-32240 Animal License	\$1,300.00	\$1,480.00	\$1,300.00	
Active	R 100-42700-34109 Animal Shelter	\$0.00	\$45.00	\$0.00	
Active	R 100-42700-35104 Animal Fines	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$1,300.00	\$1,525.00	\$1,300.00	
Active	E 100-42700-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-122 FICA	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-125 Medicare	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-210 Operating Supplie	\$300.00	\$0.00	\$300.00	
Active	E 100-42700-212 Vehicle Operating	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-310 Other Professiona	\$250.00	\$0.00	\$250.00	
Active	E 100-42700-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-350 Print/Binding (GE	\$50.00	\$217.00	\$100.00	
Active	E 100-42700-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-404 Repairs/Maint Equ	\$200.00	\$0.00	\$200.00	
Active	E 100-42700-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 100-42700-437 Sales Tax - Purch	\$0.00	\$2.00	\$0.00	
PL Type Expenditure		-\$800.00	-\$219.00	-\$850.00	
Total Dept 42700 Animal Control - LOC 01		\$500.00	\$1,306.00	\$450.00	
Dept 43100 Street Maintenance					
Active	R 100-43100-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-34000 Charges for Ser	\$4,500.00	\$3,993.75	\$5,000.00	Tower Lease
Active	R 100-43100-34112 County Road M	\$4,800.00	\$3,852.96	\$4,900.00	
Active	R 100-43100-36200 Miscellaneous	\$0.00	\$4,795.00	\$400.00	
Active	R 100-43100-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-36260 Insurance Divid	\$0.00	\$3,182.66	\$2,000.00	
Active	R 100-43100-39208 T.I. (Reserve F	\$0.00	\$0.00	\$0.00	Emerald Ash Borer Reserve
Active	R 100-43100-39550 Refunds	\$0.00	\$99.23	\$1,000.00	
PL Type Revenue		\$9,300.00	\$15,923.60	\$13,300.00	
Active	E 100-43100-101 Full-Time Employ	\$57,000.00	\$58,964.31	\$58,000.00	
Active	E 100-43100-103 Part-Time Employ	\$0.00	\$3,550.44	\$6,117.12	
Active	E 100-43100-121 PERA	\$4,500.00	\$4,422.34	\$5,200.00	
Active	E 100-43100-122 FICA	\$4,200.00	\$3,875.90	\$5,500.00	
Active	E 100-43100-125 Medicare	\$1,000.00	\$906.44	\$1,300.00	

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Active	E 100-43100-131 Employer Paid He	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-134 Employer Paid Lif	\$25.00	\$22.80	\$25.00	
Active	E 100-43100-135 FSA Admin Fees (	\$0.00	\$120.00	\$0.00	
Active	E 100-43100-136 Employer Paid H.	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-151 Worker s Comp In	\$4,200.00	\$4,005.00	\$5,000.00	
Active	E 100-43100-152 Clothing	\$800.00	\$973.41	\$700.00	
Active	E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-200 Office Supplies (G	\$0.00	\$159.03	\$200.00	
Active	E 100-43100-208 Training and Instr	\$400.00	\$190.00	\$400.00	
Active	E 100-43100-210 Operating Supplie	\$8,000.00	\$9,480.04	\$8,000.00	
Active	E 100-43100-212 Vehicle Operating	\$16,000.00	\$9,565.54	\$10,000.00	
Active	E 100-43100-240 Small Tools and	\$4,000.00	\$5,948.19	\$5,000.00	
Active	E 100-43100-303 Engineering Fees	\$12,000.00	\$9,057.05	\$12,000.00	
Active	E 100-43100-304 Legal Fees	\$0.00	\$791.50	\$0.00	
Active	E 100-43100-310 Other Professiona	\$0.00	\$265.00	\$250.00	
Active	E 100-43100-320 Communications (	\$675.00	\$0.00	\$700.00	
Active	E 100-43100-321 Telephone	\$2,000.00	\$2,031.66	\$2,000.00	
Active	E 100-43100-322 Postage	\$250.00	\$231.05	\$200.00	
Active	E 100-43100-331 Travel Expenses	\$0.00	\$0.00	\$100.00	
Active	E 100-43100-350 Print/Binding (GE	\$300.00	\$134.50	\$200.00	
Active	E 100-43100-360 Insurance (GENE	\$6,800.00	\$7,486.11	\$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	\$33,222.22	\$35,000.00	
Active	E 100-43100-384 Refuse/Garbage	\$0.00	\$28.19	\$0.00	
Active	E 100-43100-401 Repairs/Maint Bul	\$3,600.00	\$0.00	\$1,000.00	
Active	E 100-43100-404 Repairs/Maint Equ	\$7,000.00	\$22,179.55	\$7,000.00	
Active	E 100-43100-406 Street Maint-Gradi	\$20,000.00	\$21,531.27	\$20,000.00	*Grading/Chloride/Patchin g
Active	E 100-43100-410 Snow Removal	\$5,500.00	\$3,026.00	\$5,000.00	
Active	E 100-43100-411 Tree Maintenance	\$10,000.00	\$7,156.89	\$8,000.00	
Active	E 100-43100-430 Miscellaneous (G	\$1,500.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-727 T.O. - Future Tec	\$350.00	\$350.00	\$400.00	
Active	E 100-43100-731 T.O. Vehicles/Equ	\$57,000.00	\$57,000.00	\$58,200.00	
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	\$40,000.00	\$40,000.00	\$40,000.00	
Active	E 100-43100-744 T.O. - Sealcoat	\$27,000.00	\$27,000.00	\$27,000.00	
Active	E 100-43100-753 T.O. - Storm Sew	\$30,000.00	\$30,000.00	\$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	
Active	E 100-43100-760 T.O. - SIGNS	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$377,100.00	-\$383,674.43	-\$380,792.12	
Total Dept 43100 Street Maintenance		-\$367,800.00	-\$367,750.83	-\$367,492.12	
Dept 45120 Summer Recreation					
Active	E 100-45120-430 Miscellaneous (G	\$6,000.00	\$5,025.66	\$6,000.00	
PL Type Expenditure		-\$6,000.00	-\$5,025.66	-\$6,000.00	
Total Dept 45120 Summer Recreation		-\$6,000.00	-\$5,025.66	-\$6,000.00	
Dept 45124 Swimming Pools - LOC 08					

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	R 100-45124-34000 Charges for Ser	\$0.00	\$1,326.15	\$0.00	
Active	R 100-45124-34720 Family Member	\$13,000.00	\$13,755.10	\$14,000.00	
Active	R 100-45124-34721 Individual Mem	\$3,500.00	\$2,799.54	\$2,900.00	
Active	R 100-45124-34722 General Admis	\$7,000.00	\$6,138.75	\$7,000.00	
Active	R 100-45124-34723 Lesson Fees	\$8,200.00	\$7,954.20	\$8,200.00	
Active	R 100-45124-34724 Water Aerobics	\$800.00	\$630.92	\$800.00	
Active	R 100-45124-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-36260 Insurance Divid	\$0.00	\$4,100.59	\$2,000.00	
Active	R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-37370 Sales Tax	\$1,800.00	\$1,709.34	\$1,800.00	
Active	R 100-45124-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$34,300.00	\$38,414.59	\$36,700.00	
Active	E 100-45124-103 Part-Time Employ	\$43,000.00	\$45,167.70	\$45,000.00	
Active	E 100-45124-122 FICA	\$2,800.00	\$2,800.44	\$2,900.00	
Active	E 100-45124-125 Medicare	\$600.00	\$655.00	\$700.00	
Active	E 100-45124-151 Worker s Comp In	\$1,600.00	\$1,670.00	\$1,600.00	
Active	E 100-45124-152 Clothing	\$800.00	\$729.71	\$800.00	
Active	E 100-45124-208 Training and Instr	\$600.00	\$634.37	\$700.00	
Active	E 100-45124-210 Operating Supplie	\$8,000.00	\$6,555.92	\$8,100.00	
Active	E 100-45124-240 Small Tools and	\$1,500.00	\$843.95	\$1,600.00	
Active	E 100-45124-310 Other Professiona	\$0.00	\$0.00	\$10,000.00	Pool Studies
Active	E 100-45124-321 Telephone	\$850.00	\$893.57	\$1,000.00	
Active	E 100-45124-322 Postage	\$200.00	\$0.00	\$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	\$304.40	\$300.00	
Active	E 100-45124-360 Insurance (GENE	\$10,700.00	\$8,921.00	\$9,500.00	
Active	E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-380 Utility Services (G	\$7,000.00	\$6,936.12	\$8,000.00	
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	\$6,489.96	\$4,200.00	
Active	E 100-45124-430 Miscellaneous (G	\$500.00	\$134.18	\$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	\$696.00	\$1,000.00	
Active	E 100-45124-437 Sales Tax - Purch	\$1,800.00	\$1,635.00	\$1,800.00	
Active	E 100-45124-450 Capital Goods Ch	\$2,000.00	\$2,000.00	\$2,000.00	
Active	E 100-45124-810 Refund	\$0.00	\$350.00	\$0.00	
PL Type Expenditure		-\$88,475.00	-\$87,717.32	-\$101,400.00	
Total Dept 45124 Swimming Pools - LOC 08		-\$54,175.00	-\$49,302.73	-\$64,700.00	
Dept 45180 Band					
Active	E 100-45180-326 School Band Con	\$480.00	\$480.00	\$480.00	
Active	E 100-45180-327 Brass Band Conc	\$1,120.00	\$1,120.00	\$1,120.00	
PL Type Expenditure		-\$1,600.00	-\$1,600.00	-\$1,600.00	
Total Dept 45180 Band		-\$1,600.00	-\$1,600.00	-\$1,600.00	
Dept 45200 Parks (GENERAL) - LOC 01/04					
Active	R 100-45200-33400 State Grants an	\$0.00	\$14,822.58	\$0.00	
Active	R 100-45200-34745 Camping Fee -	\$300.00	\$165.00	\$500.00	
Active	R 100-45200-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-36260 Insurance Divid	\$0.00	\$3,419.84	\$1,000.00	
Active	R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
PL Type	Revenue	\$300.00	\$18,407.42	\$1,500.00	
Active	E 100-45200-101 Full-Time Employ	\$46,000.00	\$46,956.53	\$46,000.00	
Active	E 100-45200-103 Part-Time Employ	\$10,500.00	\$10,860.60	\$10,500.00	
Active	E 100-45200-121 PERA	\$0.00	\$3,520.58	\$3,200.00	
Active	E 100-45200-122 FICA	\$0.00	\$3,295.25	\$3,200.00	
Active	E 100-45200-125 Medicare	\$0.00	\$770.66	\$800.00	
Active	E 100-45200-131 Employer Paid He	\$19,000.00	\$16,132.74	\$19,000.00	
Active	E 100-45200-134 Employer Paid Lif	\$0.00	\$22.80	\$25.00	
Active	E 100-45200-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-136 Employer Paid H.	\$5,000.00	\$5,394.96	\$5,300.00	
Active	E 100-45200-151 Worker s Comp In	\$1,700.00	\$2,156.00	\$1,900.00	
Active	E 100-45200-152 Clothing	\$700.00	\$820.71	\$700.00	
Active	E 100-45200-208 Training and Instr	\$0.00	\$0.00	\$200.00	Water Credits
Active	E 100-45200-210 Operating Supplie	\$2,000.00	\$3,588.16	\$2,500.00	Chemicals for Parks
Active	E 100-45200-212 Vehicle Operating	\$3,000.00	\$2,622.34	\$2,000.00	
Active	E 100-45200-240 Small Tools and	\$1,300.00	\$1,202.00	\$1,300.00	
Active	E 100-45200-302 Contracted Help	\$0.00	\$350.00	\$0.00	
Active	E 100-45200-303 Engineering Fees	\$0.00	\$15,963.00	\$3,500.00	
Active	E 100-45200-304 Legal Fees	\$0.00	\$4,351.00	\$2,000.00	
Active	E 100-45200-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-331 Travel Expenses	\$0.00	\$0.00	\$100.00	
Active	E 100-45200-350 Print/Binding (GE	\$400.00	\$0.00	\$100.00	
Active	E 100-45200-360 Insurance (GENE	\$6,700.00	\$7,440.00	\$7,500.00	
Active	E 100-45200-364 Claims Deductible	\$0.00	\$1,432.00	\$0.00	
Active	E 100-45200-380 Utility Services (G	\$15,000.00	\$13,461.34	\$10,000.00	
Active	E 100-45200-384 Refuse/Garbage	\$1,900.00	\$1,811.87	\$1,900.00	
Active	E 100-45200-404 Repairs/Maint Equ	\$7,200.00	\$26,251.29	\$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	\$3.00	\$300.00	
Active	E 100-45200-437 Sales Tax - Purch	\$0.00	\$9.00	\$0.00	
Active	E 100-45200-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-739 T.O. Parks	\$36,500.00	\$36,500.00	\$37,600.00	
PL Type	Expenditure	-\$158,900.00	-\$206,915.83	-\$168,825.00	
Total Dept 45200 Parks (GENERAL) - LOC 01/04		-\$158,600.00	-\$188,508.41	-\$167,325.00	
Dept 46323 Heritage Preservation Comm					
Active	R 100-46323-33400 State Grants an	\$0.00	\$404.48	\$0.00	
PL Type	Revenue	\$0.00	\$404.48	\$0.00	
Active	E 100-46323-200 Office Supplies (G	\$200.00	\$0.00	\$200.00	
Active	E 100-46323-309 Conference Expe	\$0.00	\$404.48	\$600.00	
Active	E 100-46323-310 Other Professiona	\$7,800.00	\$9,020.00	\$8,000.00	
Active	E 100-46323-331 Travel Expenses	\$600.00	\$0.00	\$0.00	
Active	E 100-46323-430 Miscellaneous (G	\$600.00	\$42.00	\$600.00	
Active	E 100-46323-433 Dues and Subscri	\$130.00	\$50.00	\$130.00	
Active	E 100-46323-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	-\$9,330.00	-\$9,516.48	-\$9,530.00	
Total Dept 46323 Heritage Preservation Comm		-\$9,330.00	-\$9,112.00	-\$9,530.00	
Dept 46630 Community Dev - LOC 07					
Active	R 100-46630-31911 Lodging Tax	\$250.00	\$123.00	\$300.00	
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	

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Active	R 100-46630-36100 Special Assess	\$4,000.00	\$5,093.27	\$4,631.00	Applequist 3,274 + Ayers 1,207
Active	R 100-46630-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-36230 Donations	\$0.00	\$235.31	\$0.00	
Active	R 100-46630-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$4,250.00	\$5,451.58	\$4,931.00	
Active	E 100-46630-200 Office Supplies (G	\$0.00	\$42.48	\$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	\$3,108.80	\$3,000.00	
Active	E 100-46630-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-321 Telephone	\$1,000.00	\$1,440.26	\$1,300.00	*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	\$0.00	\$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	\$478.76	\$1,000.00	Parade Candy
Active	E 100-46630-433 Dues and Subscri	\$2,500.00	\$1,500.00	\$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-xxx
PL Type Expenditure		-\$9,500.00	-\$8,570.30	-\$9,800.00	
Total Dept 46630 Community Dev - LOC 07		-\$5,250.00	-\$3,118.72	-\$4,869.00	
Total Fund 100 GENERAL FUND		\$9,750.00	\$45,930.25	\$4,719.88	
Fund 211 LIBRARY					
Revenues		\$198,569.00	\$214,660.72	\$214,263.00	
Expenditures		\$198,569.00	\$214,848.24	\$214,263.00	
Gain/(Loss)		\$0.00	(\$187.52)	\$0.00	
Dept 45500 Libraries (GENERAL)					
Active	R 211-45500-33600 County Contrac	\$52,955.00	\$57,038.08	\$58,604.00	Fillmore County bigger
Active	R 211-45500-34000 Charges for Ser	\$2,300.00	\$2,126.25	\$2,600.00	Price increase
Active	R 211-45500-35103 Library Fines	\$2,200.00	\$3,782.85	\$2,600.00	Trending up
Active	R 211-45500-36200 Miscellaneous	\$80.00	\$42.49	\$80.00	
Active	R 211-45500-36201 Sale Of Mercha	\$1,000.00	\$8,888.71	\$600.00	Trending Down
Active	R 211-45500-36210 Interest Earning	\$3,500.00	\$1,348.19	\$2,000.00	
Active	R 211-45500-36230 Donations	\$0.00	\$3,365.00	\$0.00	USE 212-45500-36210
Active	R 211-45500-36260 Insurance Divid	\$0.00	\$1,501.24	\$650.00	
Active	R 211-45500-39201 Transfer In	\$136,534.00	\$136,534.00	\$147,129.00	
Active	R 211-45500-39225 T.I. - Library En	\$0.00	\$0.00	\$0.00	
Active	R 211-45500-39550 Refunds	\$0.00	\$33.91	\$0.00	
PL Type Revenue		\$198,569.00	\$214,660.72	\$214,263.00	
Active	E 211-45500-101 Full-Time Employ	\$58,686.00	\$57,723.77	\$61,210.00	3%
Active	E 211-45500-103 Part-Time Employ	\$43,066.00	\$42,888.21	\$46,537.00	3% + Storytime Staff
Active	E 211-45500-121 PERA	\$7,123.00	\$8,405.91	\$8,128.00	
Active	E 211-45500-122 FICA	\$6,360.00	\$5,459.83	\$6,719.00	
Active	E 211-45500-125 Medicare	\$1,475.00	\$1,276.98	\$1,571.00	
Active	E 211-45500-131 Employer Paid He	\$15,712.00	\$17,362.08	\$19,528.00	Two participants
Active	E 211-45500-134 Employer Paid Lif	\$23.00	\$22.80	\$23.00	
Active	E 211-45500-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-136 Employer Paid H.	\$4,980.00	\$6,121.20	\$7,263.00	Two participants

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 211-45500-151 Worker s Comp In	\$250.00	\$505.00	\$500.00	
Active	E 211-45500-200 Office Supplies (G	\$1,800.00	\$1,779.63	\$1,800.00	
Active	E 211-45500-211 Program Expense	\$2,000.00	\$10,159.94	\$2,000.00	
Active	E 211-45500-240 Small Tools and	\$500.00	\$1,527.14	\$500.00	
Active	E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-321 Telephone	\$1,750.00	\$1,922.55	\$1,850.00	More cell phones = more long distance
Active	E 211-45500-322 Postage	\$150.00	\$141.68	\$150.00	
Active	E 211-45500-331 Travel Expenses	\$645.00	\$260.28	\$645.00	
Active	E 211-45500-332 Continuing Educat	\$1,000.00	\$0.00	\$1,000.00	
Active	E 211-45500-350 Print/Binding (GE	\$100.00	\$0.00	\$100.00	
Active	E 211-45500-360 Insurance (GENE	\$4,000.00	\$3,266.00	\$4,000.00	
Active	E 211-45500-380 Utility Services (G	\$5,800.00	\$5,553.52	\$6,000.00	
Active	E 211-45500-401 Repairs/Maint Buil	\$2,000.00	\$1,486.57	\$2,000.00	Aging Building
Active	E 211-45500-404 Repairs/Maint Equ	\$7,500.00	\$9,415.86	\$8,000.00	Anticipate increases
Active	E 211-45500-414 Automated Operat	\$12,339.00	\$11,341.06	\$12,054.00	SELCO changed formula
Active	E 211-45500-416 Cleaning Service	\$950.00	\$800.38	\$950.00	
Active	E 211-45500-430 Miscellaneous (G	\$300.00	\$43.86	\$300.00	
Active	E 211-45500-433 Dues and Subscri	\$335.00	\$548.00	\$360.00	Pub Perf Lic & Flickr Acct
Active	E 211-45500-437 Sales Tax - Purch	\$150.00	\$802.00	\$600.00	
Active	E 211-45500-438 Internet Expenses	\$175.00	\$0.00	\$175.00	
Active	E 211-45500-560 Cap. Outlay-Furn.	\$2,800.00	\$7,495.00	\$3,000.00	Planning for Capital Needs
Active	E 211-45500-590 Cap. Outlay-Book	\$11,000.00	\$12,294.60	\$11,500.00	
Active	E 211-45500-591 Cap. Outlay-Maga	\$800.00	\$808.63	\$800.00	
Active	E 211-45500-592 Cap. Outlay-Refer	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-593 Cap. Outlay-Non	\$4,800.00	\$5,435.76	\$5,000.00	High Demand
Active	E 211-45500-610 Interest	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$198,569.00	-\$214,848.24	-\$214,263.00	
Total Dept 45500 Libraries (GENERAL)		\$0.00	-\$187.52	\$0.00	
Total Fund 211 LIBRARY		\$0.00	-\$187.52	\$0.00	
Fund 212 LIBRARY ENDOWMENT FUND					
Revenues		\$8,000.00	\$74,715.62	\$8,000.00	
Expenditures		\$0.00	\$73,496.44	\$0.00	
Gain/(Loss)		\$8,000.00	\$1,219.18	\$8,000.00	
Dept 45500 Libraries (GENERAL)					
Active	R 212-45500-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 212-45500-33414 Insurance Clai	\$0.00	\$830.00	\$0.00	
Active	R 212-45500-36210 Interest Earning	\$8,000.00	\$1,157.31	\$8,000.00	
Active	R 212-45500-36230 Donations	\$0.00	\$1,000.00	\$0.00	
Active	R 212-45500-36290 Proceeds From	\$0.00	\$71,728.31	\$0.00	
PL Type Revenue		\$8,000.00	\$74,715.62	\$8,000.00	
Active	E 212-45500-211 Program Expense	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-490 Donations to Civic	\$0.00	\$0.00	\$0.00	
Active	E 212-45500-504 Cap. Outlay-Grou	\$0.00	\$1,768.13	\$0.00	
Active	E 212-45500-594 Cap. Outlay-Colle	\$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	\$71,728.31	\$0.00	
PL Type Expenditure		\$0.00	-\$73,496.44	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Total Dept 45500 Libraries (GENERAL)		\$8,000.00	\$1,219.18	\$8,000.00	
Total Fund 212 LIBRARY ENDOWMENT FUND		\$8,000.00	\$1,219.18	\$8,000.00	
Fund 220 FIRE - OPERATIONS FUND					
	Revenues	\$151,776.00	\$179,503.81	\$176,080.00	
	Expenditures	\$153,210.00	\$203,507.81	\$183,319.00	
	Gain/(Loss)	(\$1,434.00)	(\$24,004.00)	(\$7,239.00)	
Dept 42280 Fire Department *2012=220/221					
Active	R 220-42280-33400 State Grants an	\$40,000.00	\$46,675.95	\$47,000.00	2% + Pilot Program
Active	R 220-42280-33414 Insurance Clai	\$0.00	\$1,375.00	\$0.00	
Active	R 220-42280-33420 State-Fire Relie	\$0.00	\$1,000.00	\$2,000.00	
Active	R 220-42280-33430 Township Contr	\$55,888.00	\$56,914.50	\$57,565.00	1,961 @ 29.36
Active	R 220-42280-34000 Charges for Ser	\$0.00	\$8,895.00	\$10,000.00	
Active	R 220-42280-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 220-42280-36210 Interest Earning	\$0.00	\$1,829.30	\$1,000.00	
Active	R 220-42280-36260 Insurance Divid	\$0.00	\$1,526.06	\$950.00	
Active	R 220-42280-39201 Transfer In	\$55,888.00	\$55,888.00	\$57,565.00	= Township Contracts
Active	R 220-42280-39560 Reimbursement	\$0.00	\$5,400.00	\$0.00	
	PL Type Revenue	\$151,776.00	\$179,503.81	\$176,080.00	
Active	E 220-42280-103 Part-Time Employ	\$23,000.00	\$15,020.00	\$32,960.00	Local Pay - pay increase
Active	E 220-42280-106 Volunteer Retenti	\$0.00	\$10,000.00	\$11,000.00	Pilot Program
Active	E 220-42280-121 PERA	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-122 FICA	\$450.00	\$1,551.23	\$2,726.00	
Active	E 220-42280-124 Fire Pension Cont	\$40,000.00	\$42,367.40	\$44,000.00	2% + 10% + Extra Kicker
Active	E 220-42280-125 Medicare	\$100.00	\$362.84	\$638.00	
Active	E 220-42280-131 Employer Paid He	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-136 Employer Paid H.	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-151 Worker s Comp In	\$7,000.00	\$7,117.00	\$6,500.00	
Active	E 220-42280-152 Clothing	\$1,000.00	\$1,850.70	\$1,000.00	
Active	E 220-42280-171 Innoculations	\$300.00	\$0.00	\$750.00	Physicals
Active	E 220-42280-208 Training and Instr	\$1,500.00	\$7,704.00	\$1,500.00	
Active	E 220-42280-210 Operating Supplie	\$3,000.00	\$4,054.09	\$3,000.00	
Active	E 220-42280-212 Vehicle Operating	\$2,000.00	\$1,081.23	\$1,500.00	
Active	E 220-42280-240 Small Tools and	\$5,000.00	\$5,990.13	\$5,800.00	
Active	E 220-42280-301 Auditing and Acct	\$2,100.00	\$0.00	\$2,100.00	
Active	E 220-42280-309 Conference Expe	\$1,000.00	\$600.00	\$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	\$0.00	\$1,000.00	
Active	E 220-42280-321 Telephone	\$0.00	\$73.84	\$300.00	Cell Phone Stipend
Active	E 220-42280-322 Postage	\$500.00	\$182.10	\$500.00	
Active	E 220-42280-328 General Services	\$2,810.00	\$2,810.00	\$2,895.00	
Active	E 220-42280-331 Travel Expenses	\$250.00	\$238.68	\$250.00	
Active	E 220-42280-350 Print/Binding (GE	\$100.00	\$96.75	\$100.00	
Active	E 220-42280-360 Insurance (GENE	\$4,600.00	\$3,513.00	\$4,000.00	
Active	E 220-42280-364 Claims Deductible	\$0.00	\$1,000.00	\$0.00	
Active	E 220-42280-380 Utility Services (G	\$8,000.00	\$5,941.03	\$7,000.00	
Active	E 220-42280-401 Repairs/Maint Bul	\$2,000.00	\$1,983.00	\$2,000.00	
Active	E 220-42280-404 Repairs/Maint Equ	\$6,000.00	\$7,937.93	\$6,000.00	
Active	E 220-42280-430 Miscellaneous (G	\$500.00	\$107.10	\$500.00	
Active	E 220-42280-433 Dues and Subscri	\$500.00	\$477.00	\$500.00	
Active	E 220-42280-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 220-42280-438 Internet Expenses	\$0.00	\$948.76	\$700.00	
Active	E 220-42280-727 T.O. - Future Tec	\$500.00	\$500.00	\$600.00	
Active	E 220-42280-734 T.O.Fire	\$40,000.00	\$80,000.00	\$42,500.00	
PL Type	Expenditure	<u>-\$153,210.00</u>	<u>-\$203,507.81</u>	<u>-\$183,319.00</u>	
Total Dept 42280 Fire Department		<u>-\$1,434.00</u>	<u>-\$24,004.00</u>	<u>-\$7,239.00</u>	
*2012=220/221					
Total Fund 220 FIRE - OPERATIONS FUND		<u>-\$1,434.00</u>	<u>-\$24,004.00</u>	<u>-\$7,239.00</u>	
Fund 221 FIRE - CAPITAL FUND					
Revenues		\$102,000.00	\$165,382.68	\$105,500.00	
Expenditures		\$350,000.00	\$364,442.02	\$8,000.00	
Gain/(Loss)		<u>(\$248,000.00)</u>	<u>(\$199,059.34)</u>	<u>\$97,500.00</u>	
Dept 42280 Fire Department *2012=220/221					
Active	R 221-42280-36201 Sale Of Mercha	\$0.00	\$3,132.50	\$0.00	
Active	R 221-42280-36210 Interest Earning	\$0.00	\$762.18	\$1,000.00	
Active	R 221-42280-36230 Donations	\$62,000.00	\$81,488.00	\$62,000.00	*Pull Tabs & Fall Mail Out
Active	R 221-42280-39216 T.I. - Fire Equip	\$40,000.00	\$80,000.00	\$42,500.00	
PL Type	Revenue	<u>\$102,000.00</u>	<u>\$165,382.68</u>	<u>\$105,500.00</u>	
Active	E 221-42280-322 Postage	\$0.00	\$343.64	\$1,000.00	fall Mailout
Active	E 221-42280-350 Print/Binding (GE	\$0.00	\$1,311.99	\$1,000.00	
Active	E 221-42280-430 Miscellaneous (G	\$0.00	\$120.00	\$0.00	
Active	E 221-42280-550 Cap. Outlay-Vehic	\$350,000.00	\$357,410.99	\$0.00	
Active	E 221-42280-580 Cap. Outlay-Other	\$0.00	\$5,255.40	\$6,000.00	Rescue Struts
PL Type	Expenditure	<u>-\$350,000.00</u>	<u>-\$364,442.02</u>	<u>-\$8,000.00</u>	
Total Dept 42280 Fire Department		<u>-\$248,000.00</u>	<u>-\$199,059.34</u>	<u>\$97,500.00</u>	
*2012=220/221					
Total Fund 221 FIRE - CAPITAL FUND		<u>-\$248,000.00</u>	<u>-\$199,059.34</u>	<u>\$97,500.00</u>	
Fund 230 AMBULANCE - OPERATIONS FUND					
Revenues		\$277,999.00	\$275,271.48	\$340,850.00	
Expenditures		\$284,350.00	\$316,041.25	\$332,985.00	
Gain/(Loss)		<u>(\$6,351.00)</u>	<u>(\$40,769.77)</u>	<u>\$7,865.00</u>	
Dept 42270 Ambulance					
Active	R 230-42270-33400 State Grants an	\$4,000.00	\$11,740.00	\$14,500.00	VRS in year 2 of 3
Active	R 230-42270-33414 Insurance Clai	\$0.00	\$697.24	\$0.00	
Active	R 230-42270-33416 Training Reimb	\$8,000.00	\$2,750.00	\$6,000.00	
Active	R 230-42270-33417 Training Reven	\$20,000.00	\$41,615.31	\$24,000.00	Increase training fees 2015
Active	R 230-42270-33430 Township Contr	\$16,500.00	\$19,448.00	\$19,500.00	
Active	R 230-42270-33600 County Contrac	\$4,500.00	\$4,500.00	\$4,500.00	
Active	R 230-42270-34000 Charges for Ser	\$200,000.00	\$172,967.33	\$248,000.00	
Active	R 230-42270-36200 Miscellaneous	\$500.00	\$211.19	\$0.00	*Grants
Active	R 230-42270-36201 Sale Of Mercha	\$300.00	\$20.00	\$100.00	
Active	R 230-42270-36210 Interest Earning	\$3,000.00	\$762.99	\$3,000.00	
Active	R 230-42270-36230 Donations	\$1,000.00	\$300.00	\$1,000.00	
Active	R 230-42270-36260 Insurance Divid	\$250.00	\$610.42	\$300.00	
Active	R 230-42270-39201 Transfer In	\$19,649.00	\$19,649.00	\$19,650.00	*General Fund - \$7 X 2,807
Active	R 230-42270-39560 Reimbursement	\$300.00	\$0.00	\$300.00	
PL Type	Revenue	<u>\$277,999.00</u>	<u>\$275,271.48</u>	<u>\$340,850.00</u>	
Active	E 230-42270-101 Full-Time Employ	\$90,500.00	\$91,561.37	\$99,000.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 230-42270-103 Part-Time Employ	\$40,000.00	\$49,273.00	\$55,000.00	^ 2/hr x 2 EMTs 5p Fri-8a Mon
Active	E 230-42270-106 Volunteer Retenti	\$0.00	\$10,500.00	\$11,500.00	
Active	E 230-42270-121 PERA	\$10,000.00	\$10,968.39	\$11,500.00	
Active	E 230-42270-122 FICA	\$8,000.00	\$9,256.02	\$9,500.00	
Active	E 230-42270-125 Medicare	\$2,000.00	\$2,164.83	\$1,900.00	
Active	E 230-42270-131 Employer Paid He	\$17,000.00	\$18,913.96	\$21,000.00	
Active	E 230-42270-134 Employer Paid Lif	\$50.00	\$42.07	\$50.00	
Active	E 230-42270-135 FSA Admin Fees (	\$300.00	\$261.67	\$300.00	
Active	E 230-42270-136 Employer Paid H.	\$1,500.00	\$2,100.94	\$2,500.00	
Active	E 230-42270-151 Worker s Comp In	\$2,000.00	\$2,340.00	\$2,000.00	
Active	E 230-42270-152 Clothing	\$1,000.00	\$675.86	\$300.00	
Active	E 230-42270-171 Innoculations	\$200.00	\$146.00	\$100.00	
Active	E 230-42270-200 Office Supplies (G	\$1,500.00	\$1,868.18	\$1,600.00	
Active	E 230-42270-205 Service Incentives	\$300.00	\$589.72	\$300.00	
Active	E 230-42270-208 Training and Instr	\$4,300.00	\$1,693.00	\$3,000.00	
Active	E 230-42270-209 Training Institution	\$5,000.00	\$17,316.60	\$7,000.00	
Active	E 230-42270-210 Operating Supplie	\$13,000.00	\$13,089.47	\$12,000.00	
Active	E 230-42270-212 Vehicle Operating	\$3,000.00	\$2,593.02	\$3,600.00	
Active	E 230-42270-240 Small Tools and	\$1,500.00	\$2,461.37	\$2,000.00	
Active	E 230-42270-251 Bad Debt Expens	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-305 Safety	\$1,200.00	\$1,957.80	\$15.00	
Active	E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-320 Communications (	\$5,000.00	\$327.42	\$1,000.00	
Active	E 230-42270-321 Telephone	\$1,500.00	\$1,634.61	\$1,200.00	
Active	E 230-42270-322 Postage	\$500.00	\$357.28	\$450.00	
Active	E 230-42270-328 General Services	\$14,000.00	\$14,000.00	\$14,420.00	
Active	E 230-42270-331 Travel Expenses	\$1,000.00	\$0.00	\$1,000.00	
Active	E 230-42270-340 Advertising	\$800.00	\$1,124.30	\$1,000.00	
Active	E 230-42270-350 Print/Binding (GE	\$100.00	\$0.00	\$50.00	
Active	E 230-42270-360 Insurance (GENE	\$1,500.00	\$1,328.00	\$2,700.00	
Active	E 230-42270-364 Claims Deductible	\$500.00	\$0.00	\$500.00	
Active	E 230-42270-380 Utility Services (G	\$6,000.00	\$5,313.56	\$5,000.00	
Active	E 230-42270-404 Repairs/Maint Equ	\$9,000.00	\$10,202.11	\$9,000.00	*Marco Support = 1,050
Active	E 230-42270-415 Medical Services	\$6,000.00	\$5,519.38	\$5,000.00	
Active	E 230-42270-418 Laundry Service	\$500.00	\$607.83	\$600.00	
Active	E 230-42270-430 Miscellaneous (G	\$200.00	\$0.00	\$100.00	
Active	E 230-42270-433 Dues and Subscri	\$1,500.00	\$1,650.00	\$2,500.00	
Active	E 230-42270-435 Licences, Permits	\$700.00	\$1,229.00	\$2,000.00	
Active	E 230-42270-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-438 Internet Expenses	\$400.00	\$783.49	\$500.00	
Active	E 230-42270-700 Transfers (GENE	\$30,000.00	\$30,000.00	\$40,000.00	
Active	E 230-42270-727 T.O. - Future Tec	\$800.00	\$800.00	\$900.00	
Active	E 230-42270-755 T.O. - City Car	\$500.00	\$500.00	\$800.00	
Active	E 230-42270-810 Refund	\$1,500.00	\$891.00	\$100.00	
PL Type Expenditure		-\$284,350.00	-\$316,041.25	-\$332,985.00	
Total Dept 42270 Ambulance		-\$6,351.00	-\$40,769.77	\$7,865.00	
Total Fund 230 AMBULANCE - OPERATIONS FUND		-\$6,351.00	-\$40,769.77	\$7,865.00	

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			2016 Budget	2016 Amount	2017 Budget	Comment
Fund 231 AMBULANCE - CAPITAL FUND						
		Revenues	\$31,000.00	\$35,720.89	\$32,000.00	
		Expenditures	\$0.00	\$8,082.69	\$5,000.00	
		Gain/(Loss)	\$31,000.00	\$27,638.20	\$27,000.00	
Dept 42270 Ambulance						
Active	R 231-42270-36210	Interest Earning	\$1,000.00	\$220.89	\$2,000.00	
Active	R 231-42270-36230	Donations	\$0.00	\$5,500.00	\$0.00	
Active	R 231-42270-36290	Proceeds From	\$0.00	\$0.00	\$0.00	
Active	R 231-42270-39201	Transfer In	\$30,000.00	\$30,000.00	\$30,000.00	
	PL Type Revenue		\$31,000.00	\$35,720.89	\$32,000.00	
Active	E 231-42270-550	Cap. Outlay-Vehic	\$0.00	\$0.00	\$0.00	
Active	E 231-42270-580	Cap. Outlay-Other	\$0.00	\$8,082.69	\$5,000.00	Pagers
Active	E 231-42270-802	Maturity of Invest	\$0.00	\$0.00	\$0.00	
	PL Type Expenditure		\$0.00	-\$8,082.69	-\$5,000.00	
	Total Dept 42270 Ambulance		\$31,000.00	\$27,638.20	\$27,000.00	
Total Fund 231 AMBULANCE - CAPITAL FUND			\$31,000.00	\$27,638.20	\$27,000.00	
Fund 240 EDA						
		Revenues	\$48,000.00	\$53,130.52	\$56,000.00	
		Expenditures	\$67,300.00	\$85,075.99	\$71,700.00	
		Gain/(Loss)	(\$19,300.00)	(\$31,945.47)	(\$15,700.00)	
Dept 46500 Economic Dev (GENERAL) LOC 01						
Active	R 240-46500-34000	Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-34301	Administration	\$8,000.00	\$8,271.89	\$5,000.00	
Active	R 240-46500-36100	Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-36200	Miscellaneous	\$0.00	\$3,158.00	\$3,000.00	
Active	R 240-46500-36210	Interest Earning	\$0.00	\$700.63	\$0.00	
Active	R 240-46500-36230	Donations	\$0.00	\$1,000.00	\$0.00	
Active	R 240-46500-39201	Transfer In	\$40,000.00	\$40,000.00	\$48,000.00	
Active	R 240-46500-39560	Reimbursement	\$0.00	\$0.00	\$0.00	
	PL Type Revenue		\$48,000.00	\$53,130.52	\$56,000.00	
Active	E 240-46500-200	Office Supplies (G	\$250.00	\$0.00	\$250.00	
Active	E 240-46500-208	Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-240	Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-300	Promotional Expe	\$5,000.00	\$641.91	\$10,000.00	1. Brochure 2. Landing Page/Digital Market
Active	E 240-46500-301	Auditing and Acct	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-303	Engineering Fees	\$0.00	\$441.00	\$0.00	
Active	E 240-46500-304	Legal Fees	\$0.00	\$322.00	\$0.00	
Active	E 240-46500-310	Other Professiona	\$41,000.00	\$39,188.96	\$41,000.00	
Active	E 240-46500-321	Telephone	\$0.00	\$385.48	\$0.00	
Active	E 240-46500-322	Postage	\$150.00	\$138.01	\$150.00	
Active	E 240-46500-331	Travel Expenses	\$200.00	\$0.00	\$200.00	
Active	E 240-46500-350	Print/Binding (GE	\$500.00	\$960.00	\$500.00	
Active	E 240-46500-404	Repairs/Maint Equ	\$1,000.00	\$439.71	\$1,000.00	*Marco Support
Active	E 240-46500-430	Miscellaneous (G	\$500.00	\$24,558.92	\$500.00	
Active	E 240-46500-433	Dues and Subscri	\$700.00	\$0.00	\$0.00	
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	Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-700	Transfers (GENE	\$17,500.00	\$17,500.00	\$17,500.00	Assessment - Twiford St.

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 240-46500-727 T.O. - Future Tec	\$500.00	\$500.00	\$600.00	
PL Type Expenditure		-\$67,300.00	-\$85,075.99	-\$71,700.00	
Total Dept 46500 Economic Dev (GENERAL) LOC 01		-\$19,300.00	-\$31,945.47	-\$15,700.00	
Total Fund 240 EDA		-\$19,300.00	-\$31,945.47	-\$15,700.00	
Fund 241 SALES TAX DEVELOPMENT					
Revenues		\$0.00	\$2,282.19	\$500.00	
Expenditures		\$0.00	\$25,248.64	\$0.00	
Gain/(Loss)		\$0.00	(\$22,966.45)	\$500.00	
Dept 46500 Economic Dev (GENERAL) LOC 01					
Active	R 241-46500-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 241-46500-36210 Interest Earning	\$0.00	\$2,282.19	\$500.00	
PL Type Revenue		\$0.00	\$2,282.19	\$500.00	
Active	E 241-46500-310 Other Professiona	\$0.00	\$2,100.00	\$0.00	
Active	E 241-46500-451 Grant Disp. - Faça	\$0.00	\$23,148.64	\$0.00	
Active	E 241-46500-452 Assessments	\$0.00	\$0.00	\$0.00	
Active	E 241-46500-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$25,248.64	\$0.00	
Total Dept 46500 Economic Dev (GENERAL) LOC 01		\$0.00	-\$22,966.45	\$500.00	
Total Fund 241 SALES TAX DEVELOPMENT		\$0.00	-\$22,966.45	\$500.00	
Fund 250 CHATFIELD CENTER FOR THE ARTS					
Revenues		\$81,700.00	\$89,315.34	\$60,000.00	
Expenditures		\$78,050.00	\$87,142.15	\$60,000.00	
Gain/(Loss)		\$3,650.00	\$2,173.19	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 250-46630-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-34000 Charges for Ser	\$19,000.00	\$11,659.00	\$0.00	
Active	R 250-46630-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 250-46630-36210 Interest Earning	\$1,000.00	\$1,244.17	\$0.00	
Active	R 250-46630-36230 Donations	\$0.00	\$11,720.00	\$0.00	
Active	R 250-46630-36260 Insurance Divid	\$1,700.00	\$4,692.17	\$0.00	
Active	R 250-46630-39201 Transfer In	\$60,000.00	\$60,000.00	\$60,000.00	
PL Type Revenue		\$81,700.00	\$89,315.34	\$60,000.00	
Active	E 250-46630-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-200 Office Supplies (G	\$750.00	\$705.28	\$0.00	
Active	E 250-46630-212 Vehicle Operating	\$500.00	\$0.00	\$0.00	
Active	E 250-46630-240 Small Tools and	\$0.00	\$385.00	\$0.00	
Active	E 250-46630-250 Merchandise Res	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-310 Other Professiona	\$12,000.00	\$12,400.00	\$60,000.00	CCA, Inc.
Active	E 250-46630-320 Communications (	\$1,000.00	\$1,004.57	\$0.00	Mediacom
Active	E 250-46630-321 Telephone	\$900.00	\$1,889.08	\$0.00	
Active	E 250-46630-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-360 Insurance (GENE	\$12,000.00	\$10,208.00	\$0.00	
Active	E 250-46630-380 Utility Services (G	\$42,000.00	\$33,552.38	\$0.00	
Active	E 250-46630-384 Refuse/Garbage	\$600.00	\$284.40	\$0.00	
Active	E 250-46630-401 Repairs/Maint Buil	\$4,000.00	\$3,986.43	\$0.00	
Active	E 250-46630-404 Repairs/Maint Equ	\$3,000.00	\$6,002.93	\$0.00	
Active	E 250-46630-430 Miscellaneous (G	\$500.00	\$7,336.25	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 250-46630-435 Licences, Permits	\$0.00	\$155.00	\$0.00	
Active	E 250-46630-436 Sales Tax	\$800.00	\$860.00	\$0.00	
Active	E 250-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 250-46630-500 Cap. Outlay-GEN	\$0.00	\$7,916.97	\$0.00	
Active	E 250-46630-600 Debt Srv Principal	\$0.00	\$434.54	\$0.00	
Active	E 250-46630-610 Interest	\$0.00	\$21.32	\$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	\$0.00	\$0.00	
PL Type Expenditure		-\$78,050.00	-\$87,142.15	-\$60,000.00	
Total Dept 46630 Community Dev - LOC 07		\$3,650.00	\$2,173.19	\$0.00	
Total Fund 250 CHATFIELD CENTER FOR THE ARTS		\$3,650.00	\$2,173.19	\$0.00	
Fund 251 CCA - SCHMIDT FOUNDATION					
Revenues		\$0.00	\$113.34	\$0.00	
Expenditures		\$0.00	\$2,466.00	\$0.00	
Gain/(Loss)		\$0.00	(\$2,352.66)	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 251-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 251-46630-36210 Interest Earning	\$0.00	\$113.34	\$0.00	
PL Type Revenue		\$0.00	\$113.34	\$0.00	
Active	E 251-46630-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 251-46630-500 Cap. Outlay-GEN	\$0.00	\$2,466.00	\$0.00	
PL Type Expenditure		\$0.00	-\$2,466.00	\$0.00	
Total Dept 46630 Community Dev - LOC 07		\$0.00	-\$2,352.66	\$0.00	
Total Fund 251 CCA - SCHMIDT FOUNDATION		\$0.00	-\$2,352.66	\$0.00	
Fund 252 CCA - FALK FOUNDATION					
Revenues		\$0.00	\$0.00	\$0.00	
Expenditures		\$0.00	\$0.00	\$0.00	
Gain/(Loss)		\$0.00	\$0.00	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 252-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
Active	R 252-46630-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 252-46630-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	
Active	E 252-46630-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 252-46630-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 46630 Community Dev - LOC 07		\$0.00	\$0.00	\$0.00	
Total Fund 252 CCA - FALK FOUNDATION		\$0.00	\$0.00	\$0.00	
Fund 323 2002A (490) GO REFUND MILL CRE					
Revenues		\$12,315.00	\$13,221.95	\$0.00	
Expenditures		\$11,185.00	\$11,185.00	\$10,695.00	
Gain/(Loss)		\$1,130.00	\$2,036.95	(\$10,695.00)	
Dept 47000 Debt Service (GENERAL)					
Active	R 323-47000-31010 Current Ad Val	\$2,610.00	\$2,633.33	\$0.00	Complete 2016

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	R 323-47000-31020 Delinquent Ad	\$0.00	\$0.00	\$0.00	
Active	R 323-47000-36100 Special Assess	\$9,705.00	\$10,268.29	\$0.00	2 P&Y Rolls OC# 8003 & 8004 complete 2016
Active	R 323-47000-36210 Interest Earning	\$0.00	\$320.33	\$0.00	
PL Type Revenue		\$12,315.00	\$13,221.95	\$0.00	
Active	E 323-47000-601 Debt Srv Bond Pri	\$10,000.00	\$10,000.00	\$10,000.00	Complete 2017
Active	E 323-47000-611 Bond Interest	\$735.00	\$735.00	\$245.00	
Active	E 323-47000-620 Fiscal Agent s Fe	\$450.00	\$450.00	\$450.00	
PL Type Expenditure		-\$11,185.00	-\$11,185.00	-\$10,695.00	
Total Dept 47000 Debt Service (GENERAL)		\$1,130.00	\$2,036.95	-\$10,695.00	
Total Fund 323 2002A (490) GO REFUND MILL CRE		\$1,130.00	\$2,036.95	-\$10,695.00	
Fund 330 2010A >CLOSE TO 335 2016A<					
Revenues		\$115,000.00	\$116,778.17	\$114,000.00	
Expenditures		\$115,448.00	\$115,647.50	\$113,923.00	
Gain/(Loss)		(\$448.00)	\$1,130.67	\$77.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 330-47000-31010 Current Ad Val	\$114,000.00	\$114,904.61	\$114,000.00	
Active	R 330-47000-36210 Interest Earning	\$1,000.00	\$1,873.56	\$0.00	
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	
PL Type Revenue		\$115,000.00	\$116,778.17	\$114,000.00	
Active	E 330-47000-310 Other Professiona	\$0.00	\$200.00	\$475.00	
Active	E 330-47000-601 Debt Srv Bond Pri	\$80,000.00	\$80,000.00	\$80,000.00	2010A Lines
Active	E 330-47000-611 Bond Interest	\$35,448.00	\$35,447.50	\$33,448.00	
PL Type Expenditure		-\$115,448.00	-\$115,647.50	-\$113,923.00	
Total Dept 47000 Debt Service (GENERAL)		-\$448.00	\$1,130.67	\$77.00	
Total Fund 330 2010A >CLOSE TO 335 2016A<		-\$448.00	\$1,130.67	\$77.00	
Fund 331 2011A .CLOSE TO 335 2016A<					
Revenues		\$551,535.00	\$557,352.55	\$548,135.00	
Expenditures		\$547,285.00	\$547,485.00	\$544,505.00	
Gain/(Loss)		\$4,250.00	\$9,867.55	\$3,630.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 331-47000-36210 Interest Earning	\$1,000.00	\$2,352.55	\$0.00	
Active	R 331-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 331-47000-39201 Transfer In	\$550,535.00	\$555,000.00	\$548,135.00	(2017-440,000 S, 115,000 GF)
PL Type Revenue		\$551,535.00	\$557,352.55	\$548,135.00	
Active	E 331-47000-310 Other Professiona	\$0.00	\$200.00	\$0.00	
Active	E 331-47000-601 Debt Srv Bond Pri	\$370,000.00	\$370,000.00	\$375,000.00	
Active	E 331-47000-611 Bond Interest	\$176,835.00	\$176,835.00	\$169,010.00	
Active	E 331-47000-620 Fiscal Agent s Fe	\$450.00	\$450.00	\$495.00	
Active	E 331-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$547,285.00	-\$547,485.00	-\$544,505.00	
Total Dept 47000 Debt Service (GENERAL)		\$4,250.00	\$9,867.55	\$3,630.00	
Total Fund 331 2011A .CLOSE TO 335 2016A<		\$4,250.00	\$9,867.55	\$3,630.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Fund 332 2012A-WATER TOWER GO REF 2008A					
	Revenues	\$157,783.00	\$162,241.60	\$166,239.00	
	Expenditures	\$181,036.00	\$181,730.00	\$178,631.00	
	Gain/(Loss)	(\$23,253.00)	(\$19,488.40)	(\$12,392.00)	
Dept 47000 Debt Service (GENERAL)					
Active	R 332-47000-31010 Current Ad Val	\$42,737.00	\$43,111.28	\$47,564.00	
Active	R 332-47000-36100 Special Assess	\$12,460.00	\$10,000.00	\$11,845.00	OC# 2660-0
Active	R 332-47000-36210 Interest Earning	\$0.00	\$6,544.32	\$0.00	
Active	R 332-47000-39201 Transfer In	\$102,586.00	\$102,586.00	\$106,830.00	WATER REV
Active	R 332-47000-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$157,783.00	\$162,241.60	\$166,239.00	
Active	E 332-47000-310 Other Professiona	\$0.00	\$200.00	\$0.00	
Active	E 332-47000-601 Debt Srv Bond Pri	\$145,000.00	\$145,000.00	\$145,000.00	
Active	E 332-47000-611 Bond Interest	\$36,036.00	\$36,035.00	\$33,136.00	
Active	E 332-47000-620 Fiscal Agent s Fe	\$0.00	\$495.00	\$495.00	
	PL Type Expenditure	-\$181,036.00	-\$181,730.00	-\$178,631.00	
	Total Dept 47000 Debt Service (GENERAL)	-\$23,253.00	-\$19,488.40	-\$12,392.00	
	Total Fund 332 2012A-WATER TOWER GO REF 2008A	-\$23,253.00	-\$19,488.40	-\$12,392.00	
Fund 334 2014A STREET/UTILITY RECONST					
	Revenues	\$200,663.00	\$227,453.84	\$200,465.00	
	Expenditures	\$196,162.00	\$195,857.50	\$192,457.00	
	Gain/(Loss)	\$4,501.00	\$31,596.34	\$8,008.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 334-47000-31010 Current Ad Val	\$110,000.00	\$110,585.26	\$110,000.00	
Active	R 334-47000-36100 Special Assess	\$22,350.00	\$19,629.99	\$22,152.00	OC 17,044 + FC=154.79x33
Active	R 334-47000-36210 Interest Earning	\$0.00	\$10,738.59	\$0.00	
Active	R 334-47000-39201 Transfer In	\$68,313.00	\$86,500.00	\$68,313.00	30,741 Sewer, 37,572 Water
Active	R 334-47000-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$200,663.00	\$227,453.84	\$200,465.00	
Active	E 334-47000-310 Other Professiona	\$0.00	\$200.00	\$0.00	
Active	E 334-47000-601 Debt Srv Bond Pri	\$160,000.00	\$160,000.00	\$160,000.00	
Active	E 334-47000-611 Bond Interest	\$35,162.00	\$35,162.50	\$31,962.00	
Active	E 334-47000-620 Fiscal Agent s Fe	\$1,000.00	\$495.00	\$495.00	
Active	E 334-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
	PL Type Expenditure	-\$196,162.00	-\$195,857.50	-\$192,457.00	
	Total Dept 47000 Debt Service (GENERAL)	\$4,501.00	\$31,596.34	\$8,008.00	
	Total Fund 334 2014A STREET/UTILITY RECONST	\$4,501.00	\$31,596.34	\$8,008.00	
Fund 335 2016A GO XO REF 2010A&2011A					
	Revenues	\$0.00	\$7,352.98	\$15,534.00	
	Expenditures	\$0.00	\$200.00	\$0.00	
	Gain/(Loss)	\$0.00	\$7,152.98	\$15,534.00	
Dept 47000 Debt Service (GENERAL)					
Active	E 335-47000-310 Other Professiona	\$0.00	\$200.00	\$0.00	2016 & 2017 Paid in full by Escrow

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 335-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	2016 & 2017 Paid in full by Escrow
Active	E 335-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	2016 & 2017 Paid in full by Escrow
Active	E 335-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	2016 & 2017 Paid in full by Escrow
Active	E 335-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	2016 & 2017 Paid in full by Escrow
PL Type Expenditure		\$0.00	-\$200.00	\$0.00)
Total Dept 47000 Debt Service (GENERAL)		\$0.00	-\$200.00	\$0.00)
Dept 47330 DS/THURBER LEVY SUBACCT					
Active	R 335-47330-31010 Current Ad Val	\$0.00	\$0.00	\$15,534.00)
Active	R 335-47330-36210 Interest Earning	\$0.00	\$93.53	\$0.00)
Active	R 335-47330-36292 Bond Proceeds	\$0.00	\$2,840.65	\$0.00)
PL Type Revenue		\$0.00	\$2,934.18	\$15,534.00)
Total Dept 47330 DS/THURBER LEVY SUBACCT		\$0.00	\$2,934.18	\$15,534.00)
Dept 47331 DS/SEWER REV SUBACCT					
Active	R 335-47331-36210 Interest Earning	\$0.00	\$0.00	\$0.00)
Active	R 335-47331-36292 Bond Proceeds	\$0.00	\$4,418.80	\$0.00)
Active	R 335-47331-39201 Transfer In	\$0.00	\$0.00	\$0.00)
PL Type Revenue		\$0.00	\$4,418.80	\$0.00)
Total Dept 47331 DS/SEWER REV SUBACCT		\$0.00	\$4,418.80	\$0.00)
Total Fund 335 2016A GO XO REF 2010A&2011A		\$0.00	\$7,152.98	\$15,534.00)
Fund 336 2016B 425K GO WTR REV DS					
Revenues		\$0.00	\$200.26	\$0.00)
Expenditures		\$0.00	\$0.00	\$0.00)
Gain/(Loss)		\$0.00	\$200.26	\$0.00)
Dept 47000 Debt Service (GENERAL)					
Active	R 336-47000-36210 Interest Earning	\$0.00	\$0.26	\$0.00)
Active	R 336-47000-36292 Bond Proceeds	\$0.00	\$200.00	\$0.00)
Active	R 336-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00)
PL Type Revenue		\$0.00	\$200.26	\$0.00)
Active	E 336-47000-310 Other Professiona	\$0.00	\$0.00	\$0.00)
Active	E 336-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00)
Active	E 336-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00)
Active	E 336-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00)
PL Type Expenditure		\$0.00	\$0.00	\$0.00)
Total Dept 47000 Debt Service (GENERAL)		\$0.00	\$200.26	\$0.00)
Total Fund 336 2016B 425K GO WTR REV DS		\$0.00	\$200.26	\$0.00)
Fund 353 TIF DIST 2-4 POPE & YOUNG					
Revenues		\$14,500.00	\$12,542.27	\$14,500.00)
Expenditures		\$14,500.00	\$12,542.49	\$14,500.00)
Gain/(Loss)		\$0.00	(\$0.22)	\$0.00)
Dept 46605 Pope & Young TIF					
Active	R 353-46605-31050 Tax Increments	\$14,500.00	\$12,542.49	\$14,500.00)
Active	R 353-46605-36210 Interest Earning	\$0.00	-\$0.22	\$0.00)
PL Type Revenue		\$14,500.00	\$12,542.27	\$14,500.00)
Active	E 353-46605-323 Administration Ex	\$725.00	\$627.12	\$725.00)

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 353-46605-324 Reimbursement	\$13,775.00	\$11,915.37	\$13,775.00	
PL Type	Expenditure	-\$14,500.00	-\$12,542.49	-\$14,500.00	
	Total Dept 46605 Pope & Young TIF	\$0.00	-\$0.22	\$0.00	
	Total Fund 353 TIF DIST 2-4 POPE & YOUNG	\$0.00	-\$0.22	\$0.00	
Fund 354 TIF DIST 3-2 LONE STONE SUBD					
	Revenues	\$60,000.00	\$68,897.92	\$72,300.00	
	Expenditures	\$60,000.00	\$68,823.30	\$73,000.00	
	Gain/(Loss)	\$0.00	\$74.62	(\$700.00)	
Dept 46616 Lone Stone TIF					
Active	R 354-46616-31050 Tax Increments	\$60,000.00	\$68,823.30	\$72,300.00	
Active	R 354-46616-36210 Interest Earning	\$0.00	\$74.62	\$0.00	
Active	R 354-46616-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$60,000.00	\$68,897.92	\$72,300.00	
Active	E 354-46616-323 Administration Ex	\$6,000.00	\$6,882.33	\$7,300.00	10%
Active	E 354-46616-324 Reimbursement	\$54,000.00	\$61,940.97	\$65,700.00	90%
PL Type	Expenditure	-\$60,000.00	-\$68,823.30	-\$73,000.00	
	Total Dept 46616 Lone Stone TIF	\$0.00	\$74.62	-\$700.00	
	Total Fund 354 TIF DIST 3-2 LONE STONE SUBD	\$0.00	\$74.62	-\$700.00	
Fund 357 TIF DIST 3-4 E-Z FAB					
	Revenues	\$5,000.00	\$2,125.78	\$5,000.00	
	Expenditures	\$5,000.00	\$2,124.40	\$5,000.00	
	Gain/(Loss)	\$0.00	\$1.38	\$0.00	
Dept 46617 E-Z FAB TIF					
Active	R 357-46617-31050 Tax Increments	\$5,000.00	\$2,124.40	\$5,000.00	
Active	R 357-46617-36210 Interest Earning	\$0.00	\$1.38	\$0.00	
Active	R 357-46617-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$5,000.00	\$2,125.78	\$5,000.00	
Active	E 357-46617-323 Administration Ex	\$500.00	\$212.44	\$500.00	
Active	E 357-46617-324 Reimbursement	\$4,500.00	\$1,911.96	\$4,500.00	90%
PL Type	Expenditure	-\$5,000.00	-\$2,124.40	-\$5,000.00	
	Total Dept 46617 E-Z FAB TIF	\$0.00	\$1.38	\$0.00	
	Total Fund 357 TIF DIST 3-4 E-Z FAB	\$0.00	\$1.38	\$0.00	
Fund 358 TIF DIST 2-5 FAMILY DOLLAR					
	Revenues	\$0.00	-\$224.35	\$0.00	
	Expenditures	\$0.00	\$200.00	\$0.00	
	Gain/(Loss)	\$0.00	(\$424.35)	\$0.00	
Dept 46618 Family Dollar TIF					
Active	R 358-46618-31050 Tax Increments	\$0.00	\$0.00	\$0.00	
Active	R 358-46618-36210 Interest Earning	\$0.00	-\$224.35	\$0.00	
PL Type	Revenue	\$0.00	-\$224.35	\$0.00	
Active	E 358-46618-323 Administration Ex	\$0.00	\$200.00	\$0.00	
Active	E 358-46618-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$200.00	\$0.00	
	Total Dept 46618 Family Dollar TIF	\$0.00	-\$424.35	\$0.00	
	Total Fund 358 TIF DIST 2-5 FAMILY DOLLAR	\$0.00	-\$424.35	\$0.00	

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				2016 Budget	2016 Amount	2017 Budget	Comment
Fund 359 TIF DIST 2-6 CABIN COFFEE REDE							
Revenues				\$0.00	-\$7.89	\$0.00	
Expenditures				\$0.00	\$0.00	\$0.00	
Gain/(Loss)				\$0.00	(\$7.89)	\$0.00	
Dept 46619 Cabin Coffee TIF							
Active	R 359-46619-31050 Tax Increments			\$0.00	\$0.00	\$0.00	
Active	R 359-46619-36210 Interest Earning			\$0.00	-\$7.89	\$0.00	
Active	R 359-46619-39560 Reimbursement			\$0.00	\$0.00	\$0.00	
PL Type Revenue				\$0.00	-\$7.89	\$0.00	
Active	E 359-46619-323 Administration Ex			\$0.00	\$0.00	\$0.00	
Active	E 359-46619-324 Reimbursement			\$0.00	\$0.00	\$0.00	
PL Type Expenditure				\$0.00	\$0.00	\$0.00	
Total Dept 46619 Cabin Coffee TIF				\$0.00	-\$7.89	\$0.00	
Total Fund 359 TIF DIST 2-6 CABIN COFFEE REDE				\$0.00	-\$7.89	\$0.00	
Fund 360 REV LOAN FUND - FED/ORIG							
Revenues				\$25,420.00	\$31,133.83	\$25,420.00	
Expenditures				\$0.00	\$75,000.00	\$0.00	
Gain/(Loss)				\$25,420.00	(\$43,866.17)	\$25,420.00	
Dept 46620 Revolving Loan Fund							
Active	R 360-46620-33400 State Grants an			\$0.00	\$0.00	\$0.00	
Active	R 360-46620-36210 Interest Earning			\$4,170.00	\$6,885.40	\$4,170.00	Adourn, EZ, MT, Nixa, Steves, Ries, BickNBerry
Active	R 360-46620-36240 Principal Paym			\$21,250.00	\$24,248.43	\$21,250.00	dourn, EZ, MT, Nixa, Steves, Ries, BickNBerry
Active	R 360-46620-39560 Reimbursement			\$0.00	\$0.00	\$0.00	
PL Type Revenue				\$25,420.00	\$31,133.83	\$25,420.00	
Active	E 360-46620-308 Loan Dispersment			\$0.00	\$75,000.00	\$0.00	
Active	E 360-46620-801 Purchase Investm			\$0.00	\$0.00	\$0.00	
PL Type Expenditure				\$0.00	-\$75,000.00	\$0.00	
Total Dept 46620 Revolving Loan Fund				\$25,420.00	-\$43,866.17	\$25,420.00	
Total Fund 360 REV LOAN FUND - FED/ORIG				\$25,420.00	-\$43,866.17	\$25,420.00	
Fund 361 REV LOAN FUND - STATE							
Revenues				\$29,600.00	\$29,792.00	\$29,600.00	
Expenditures				\$23,680.00	\$23,670.14	\$23,680.00	
Gain/(Loss)				\$5,920.00	\$6,121.86	\$5,920.00	
Dept 46620 Revolving Loan Fund							
Active	R 361-46620-33400 State Grants an			\$0.00	\$0.00	\$0.00	
Active	R 361-46620-36210 Interest Earning			\$3,600.00	\$3,756.72	\$3,600.00	EZ Fab State
Active	R 361-46620-36240 Principal Paym			\$26,000.00	\$26,035.28	\$26,000.00	EZ Fab State
PL Type Revenue				\$29,600.00	\$29,792.00	\$29,600.00	
Active	E 361-46620-308 Loan Dispersment			\$0.00	\$0.00	\$0.00	
Active	E 361-46620-600 Debt Srv Principal			\$20,800.00	\$20,753.52	\$20,800.00	EZ Fab State - 80% of Actual Receipt
Active	E 361-46620-610 Interest			\$2,880.00	\$2,916.62	\$2,880.00	EZ Fab State - 80% of Actual Receipt
PL Type Expenditure				-\$23,680.00	-\$23,670.14	-\$23,680.00	
Total Dept 46620 Revolving Loan Fund				\$5,920.00	\$6,121.86	\$5,920.00	
Total Fund 361 REV LOAN FUND - STATE				\$5,920.00	\$6,121.86	\$5,920.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Fund 377 1999C (525) DS/TIF 2-4 BER/LAN					
	Revenues	\$0.00	\$5,074.79	\$0.00	
	Expenditures	\$0.00	\$5,074.79	\$0.00	
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 377-47000-31050 Tax Increments	\$0.00	\$5,074.79	\$0.00	Remove Parcels from District in 2015
	PL Type Revenue	\$0.00	\$5,074.79	\$0.00	
Active	E 377-47000-430 Miscellaneous (G	\$0.00	\$5,074.79	\$0.00	
	PL Type Expenditure	\$0.00	-\$5,074.79	\$0.00	
	Total Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	
	Total Fund 377 1999C (525) DS/TIF 2-4 BER/LAN	\$0.00	\$0.00	\$0.00	
Fund 431 (325) IND. DR. IMP. FUND					
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$0.00	\$0.00	\$0.00	
	Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 43200 Construction Fund					
Active	R 431-43200-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 431-43200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$0.00	\$0.00	\$0.00	
Active	E 431-43200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
	PL Type Expenditure	\$0.00	\$0.00	\$0.00	
	Total Dept 43200 Construction Fund	\$0.00	\$0.00	\$0.00	
	Total Fund 431 (325) IND. DR. IMP. FUND	\$0.00	\$0.00	\$0.00	
Fund 436 2016B GO WTR REV MTR REPL CONS					
	Revenues	\$0.00	\$420,103.20	\$0.00	
	Expenditures	\$0.00	\$350,003.07	\$0.00	
	Gain/(Loss)	\$0.00	\$70,100.13	\$0.00	
Dept 43200 Construction Fund					
Active	R 436-43200-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 436-43200-36210 Interest Earning	\$0.00	\$103.20	\$0.00	
Active	R 436-43200-36292 Bond Proceeds	\$0.00	\$420,000.00	\$0.00	
	PL Type Revenue	\$0.00	\$420,103.20	\$0.00	
Active	E 436-43200-310 Other Professiona	\$0.00	\$7,729.47	\$0.00	
Active	E 436-43200-500 Cap. Outlay-GEN	\$0.00	\$342,273.60	\$0.00	
	PL Type Expenditure	\$0.00	-\$350,003.07	\$0.00	
	Total Dept 43200 Construction Fund	\$0.00	\$70,100.13	\$0.00	
	Total Fund 436 2016B GO WTR REV MTR REPL CONS	\$0.00	\$70,100.13	\$0.00	
Fund 450 2014 PUBLIC IMPROV. PROJECTS					
	Revenues	\$0.00	\$1,155.02	\$0.00	
	Expenditures	\$0.00	\$147.00	\$0.00	
	Gain/(Loss)	\$0.00	\$1,008.02	\$0.00	
Dept 47005 Twiford Street Only					
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	\$1,155.02	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	R 450-47005-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$1,155.02	\$0.00	
Active	E 450-47005-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 450-47005-503 Cap. Proj-Enginee	\$0.00	\$73.50	\$0.00	
Active	E 450-47005-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$73.50	\$0.00	
Total Dept 47005 Twiford Street Only		\$0.00	\$1,081.52	\$0.00	
Dept 47006 St. albans Place Only					
Active	R 450-47006-32214 Developers Fee	\$0.00	\$0.00	\$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	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 450-47006-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 450-47006-503 Cap. Proj-Enginee	\$0.00	\$0.00	\$0.00	
Active	E 450-47006-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 47006 St. albans Place Only		\$0.00	\$0.00	\$0.00	
Dept 47007 West Chatfield Only					
Active	R 450-47007-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 450-47007-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47007-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 450-47007-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 450-47007-503 Cap. Proj-Enginee	\$0.00	\$0.00	\$0.00	
Active	E 450-47007-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 47007 West Chatfield Only		\$0.00	\$0.00	\$0.00	
Dept 47008 Bench Street Only					
Active	R 450-47008-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 450-47008-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 450-47008-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 450-47008-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 450-47008-503 Cap. Proj-Enginee	\$0.00	\$73.50	\$0.00	
PL Type Expenditure		\$0.00	-\$73.50	\$0.00	
Total Dept 47008 Bench Street Only		\$0.00	-\$73.50	\$0.00	
Total Fund 450 2014 PUBLIC IMPROV. PROJECTS		\$0.00	\$1,008.02	\$0.00	
Fund 452 CCA CAPITAL PROJECT					
Revenues		\$0.00	\$4,039,937.95	\$0.00	
Expenditures		\$0.00	\$4,248,737.40	\$0.00	
Gain/(Loss)		\$0.00	(\$208,799.45)	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 452-46630-33400 State Grants an	\$0.00	\$4,044,936.57	\$0.00	
Active	R 452-46630-36210 Interest Earning	\$0.00	-\$4,998.62	\$0.00	
PL Type Revenue		\$0.00	\$4,039,937.95	\$0.00	
Active	E 452-46630-310 Other Professiona	\$0.00	\$305,201.12	\$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	\$0.00	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 452-46630-500 Cap. Outlay-GEN	\$0.00	\$3,943,536.28	\$0.00	
PL Type Expenditure		\$0.00	-\$4,248,737.40	\$0.00	
Total Dept 46630 Community Dev - LOC 07		\$0.00	-\$208,799.45	\$0.00	
Total Fund 452 CCA CAPITAL PROJECT		\$0.00	-\$208,799.45	\$0.00	
Fund 601 WATER - OPERATIONS FUND					
Revenues		\$252,900.00	\$268,610.51	\$273,250.00	
Expenditures		\$288,715.00	\$290,166.51	\$307,870.00	
Gain/(Loss)		(\$35,815.00)	(\$21,556.00)	(\$34,620.00)	
Dept 49400 Water Utilities (GENERAL)					
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	\$3,876.54	\$4,500.00	Tower Lease Delinquent Water Bills - County Settlement
Active	R 601-49400-36100 Special Assess	\$9,000.00	\$11,272.80	\$9,000.00	
Active	R 601-49400-36102 Assessment Pe	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-36103 State Mandated	\$6,500.00	\$6,767.39	\$6,700.00	
Active	R 601-49400-36210 Interest Earning	\$5,000.00	\$8,619.88	\$5,000.00	
Active	R 601-49400-36260 Insurance Divid	\$0.00	\$1,617.07	\$0.00	
Active	R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-37100 Water Sales	\$225,000.00	\$233,170.30	\$245,000.00	
Active	R 601-49400-37160 Water Penalty	\$1,200.00	\$1,729.42	\$1,200.00	
Active	R 601-49400-37170 Sales Tax	\$1,700.00	\$1,468.99	\$1,700.00	
Active	R 601-49400-37171 OC Transit Tax	\$0.00	\$17.00	\$50.00	
Active	R 601-49400-37172 FC Transit Tax	\$0.00	\$71.12	\$100.00	
Active	R 601-49400-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$252,900.00	\$268,610.51	\$273,250.00	
Active	E 601-49400-101 Full-Time Employ	\$52,000.00	\$49,845.55	\$54,000.00	
Active	E 601-49400-121 PERA	\$4,200.00	\$3,738.42	\$6,700.00	
Active	E 601-49400-122 FICA	\$3,700.00	\$3,090.45	\$3,200.00	
Active	E 601-49400-125 Medicare	\$825.00	\$722.76	\$750.00	
Active	E 601-49400-131 Employer Paid He	\$5,300.00	\$5,306.70	\$5,500.00	
Active	E 601-49400-134 Employer Paid Lif	\$0.00	\$22.80	\$25.00	
Active	E 601-49400-135 FSA Admin Fees (	\$30.00	\$0.00	\$30.00	
Active	E 601-49400-136 Employer Paid H.	\$2,490.00	\$2,697.48	\$3,000.00	
Active	E 601-49400-151 Worker s Comp In	\$1,700.00	\$1,930.00	\$1,700.00	
Active	E 601-49400-152 Clothing	\$775.00	\$825.80	\$700.00	
Active	E 601-49400-200 Office Supplies (G	\$325.00	\$43.43	\$250.00	
Active	E 601-49400-208 Training and Instr	\$350.00	\$564.77	\$500.00	
Active	E 601-49400-210 Operating Supplie	\$6,200.00	\$6,526.43	\$6,200.00	
Active	E 601-49400-212 Vehicle Operating	\$1,000.00	\$958.30	\$700.00	
Active	E 601-49400-240 Small Tools and	\$2,000.00	\$165.84	\$3,000.00	
Active	E 601-49400-301 Auditing and Acct	\$4,700.00	\$4,425.00	\$5,000.00	
Active	E 601-49400-303 Engineering Fees	\$0.00	\$3,160.74	\$3,000.00	
Active	E 601-49400-304 Legal Fees	\$0.00	\$5,121.25	\$2,500.00	
Active	E 601-49400-310 Other Professiona	\$900.00	\$575.50	\$900.00	
Active	E 601-49400-321 Telephone	\$500.00	\$407.89	\$500.00	
Active	E 601-49400-322 Postage	\$1,500.00	\$1,195.80	\$1,500.00	
Active	E 601-49400-323 Administration Ex	\$600.00	\$1,249.91	\$600.00	
Active	E 601-49400-328 General Services	\$40,570.00	\$40,570.00	\$41,790.00	
Active	E 601-49400-331 Travel Expenses	\$0.00	\$284.55	\$200.00	
Active	E 601-49400-350 Print/Binding (GE	\$750.00	\$844.31	\$325.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 601-49400-360 Insurance (GENE	\$3,300.00	\$4,080.12	\$4,200.00	
Active	E 601-49400-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-380 Utility Services (G	\$19,000.00	\$17,299.47	\$19,000.00	
Active	E 601-49400-386 Well Testing Fees	\$7,800.00	\$7,626.00	\$8,000.00	MDH / Olmsted Cty
Active	E 601-49400-401 Repairs/Maint Buil	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-404 Repairs/Maint Equ	\$15,000.00	\$11,855.73	\$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	\$300.00	\$250.00	\$300.00	
Active	E 601-49400-435 Licences, Permits	\$800.00	\$2,025.75	\$1,000.00	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	\$1,400.00	\$1,557.00	\$1,500.00	
Active	E 601-49400-438 Internet Expenses	\$600.00	\$798.76	\$700.00	
Active	E 601-49400-700 Transfers (GENE	\$110,000.00	\$110,000.00	\$115,000.00	to 611-39224 (25% user fees) Refer to plans
Active	E 601-49400-727 T.O. - Future Tec	\$0.00	\$200.00	\$250.00	Future Technology - Refer to Plans
Active	E 601-49400-755 T.O. - City Car	\$0.00	\$200.00	\$250.00	
Active	E 601-49400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$288,715.00	-\$290,166.51	-\$307,870.00	
Total Dept 49400 Water Utilities (GENERAL)		-\$35,815.00	-\$21,556.00	-\$34,620.00	
Total Fund 601 WATER - OPERATIONS FUND		-\$35,815.00	-\$21,556.00	-\$34,620.00	
Fund 602 SEWER - OPERATIONS FUND					
Revenues		\$791,500.00	\$830,250.72	\$834,650.00	
Expenditures		\$808,270.00	\$815,385.01	\$823,040.00	
Gain/(Loss)		(\$16,770.00)	\$14,865.71	\$11,610.00	
Dept 49450 Sewer (GENERAL)					
Active	R 602-49450-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-36100 Special Assess	\$30,000.00	\$37,576.00	\$30,000.00	
Active	R 602-49450-36102 Assessment Pe	\$2,500.00	\$0.00	\$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	\$3,388.01	\$4,000.00	
Active	R 602-49450-36260 Insurance Divid	\$0.00	\$4,660.46	\$3,000.00	
Active	R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-37200 Sewer Sales	\$750,000.00	\$778,654.72	\$790,000.00	
Active	R 602-49450-37201 Debt Service F	\$0.00	\$153.60	\$150.00	
Active	R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
Active	R 602-49450-37260 Swr Penalty	\$5,000.00	\$5,813.13	\$5,000.00	
Active	R 602-49450-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$791,500.00	\$830,250.72	\$834,650.00	
Active	E 602-49450-101 Full-Time Employ	\$90,000.00	\$93,213.00	\$94,500.00	
Active	E 602-49450-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-121 PERA	\$6,500.00	\$6,991.03	\$11,200.00	
Active	E 602-49450-122 FICA	\$6,000.00	\$5,477.79	\$5,500.00	
Active	E 602-49450-125 Medicare	\$1,800.00	\$1,281.10	\$1,400.00	
Active	E 602-49450-131 Employer Paid He	\$11,000.00	\$12,010.83	\$16,000.00	
Active	E 602-49450-134 Employer Paid Lif	\$0.00	\$45.60	\$0.00	
Active	E 602-49450-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-136 Employer Paid H.	\$5,000.00	\$6,847.44	\$6,500.00	
Active	E 602-49450-151 Worker s Comp In	\$3,000.00	\$3,038.00	\$3,000.00	

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Active	E 602-49450-152 Clothing	\$1,500.00	\$1,857.18	\$2,000.00	
Active	E 602-49450-200 Office Supplies (G	\$900.00	\$128.04	\$1,000.00	
Active	E 602-49450-208 Training and Instr	\$1,750.00	\$365.00	\$1,750.00	
Active	E 602-49450-210 Operating Supplie	\$8,500.00	\$6,751.97	\$8,700.00	
Active	E 602-49450-212 Vehicle Operating	\$2,000.00	\$1,256.37	\$2,000.00	
Active	E 602-49450-216 Lab Supplies	\$1,000.00	\$0.00	\$1,000.00	
Active	E 602-49450-217 Testing	\$9,000.00	\$8,893.26	\$9,000.00	
Active	E 602-49450-240 Small Tools and	\$4,500.00	\$6,191.28	\$4,600.00	
Active	E 602-49450-301 Auditing and Acct	\$4,700.00	\$4,425.00	\$4,000.00	
Active	E 602-49450-303 Engineering Fees	\$2,000.00	\$5,341.26	\$2,000.00	
Active	E 602-49450-304 Legal Fees	\$0.00	\$5,121.75	\$0.00	
Active	E 602-49450-310 Other Professiona	\$2,000.00	\$30.00	\$0.00	
Active	E 602-49450-321 Telephone	\$1,200.00	\$478.46	\$1,200.00	
Active	E 602-49450-322 Postage	\$3,300.00	\$3,258.07	\$3,500.00	
Active	E 602-49450-323 Administration Ex	\$2,000.00	\$4,166.49	\$4,000.00	RevTrak Bill Pay Fee
Active	E 602-49450-328 General Services	\$40,570.00	\$40,570.00	\$41,790.00	
Active	E 602-49450-331 Travel Expenses	\$1,800.00	\$139.32	\$1,800.00	
Active	E 602-49450-350 Print/Binding (GE	\$250.00	\$159.30	\$250.00	
Active	E 602-49450-360 Insurance (GENE	\$12,000.00	\$10,908.21	\$12,000.00	
Active	E 602-49450-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-380 Utility Services (G	\$37,000.00	\$35,735.05	\$38,000.00	
Active	E 602-49450-384 Refuse/Garbage	\$2,300.00	\$2,165.32	\$2,400.00	
Active	E 602-49450-400 Jet Cleaning	\$3,000.00	\$623.41	\$0.00	
Active	E 602-49450-401 Repairs/Maint Buil	\$6,500.00	\$2,186.68	\$6,500.00	
Active	E 602-49450-404 Repairs/Maint Equ	\$25,000.00	\$28,513.76	\$25,000.00	\$550 = Marco Incease in Line with Exp - rebuild mo
Active	E 602-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-407 Rep/Maint Manhol	\$7,000.00	\$4,680.08	\$7,000.00	
Active	E 602-49450-430 Miscellaneous (G	\$500.00	\$0.00	\$500.00	
Active	E 602-49450-433 Dues and Subscri	\$250.00	\$0.00	\$250.00	
Active	E 602-49450-435 Licences, Permits	\$2,000.00	\$50.00	\$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	\$0.00	
Active	E 602-49450-438 Internet Expenses	\$800.00	\$934.96	\$1,000.00	
Active	E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-700 Transfers (GENE	\$500,000.00	\$510,000.00	\$500,000.00	
Active	E 602-49450-727 T.O. - Future Tec	\$200.00	\$200.00	\$250.00	Future Technology - Refer to Plan
Active	E 602-49450-755 T.O. - City Car	\$350.00	\$350.00	\$450.00	
Active	E 602-49450-757 T.O. - Sewer - Ba	\$1,000.00	\$1,000.00	\$1,000.00	
Active	E 602-49450-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$808,270.00	-\$815,385.01	-\$823,040.00	
Total Dept 49450 Sewer (GENERAL)		-\$16,770.00	\$14,865.71	\$11,610.00	
Total Fund 602 SEWER - OPERATIONS FUND		-\$16,770.00	\$14,865.71	\$11,610.00	
Fund 603 REFUSE (GARBAGE) FUND					
Revenues		\$203,000.00	\$199,544.71	\$202,500.00	
Expenditures		\$200,625.00	\$193,480.07	\$202,325.00	
Gain/(Loss)		\$2,375.00	\$6,064.64	\$175.00	
Dept 49500 Refuse/Garbage (GENERAL)					
Active	R 603-49500-36100 Special Assess	\$12,000.00	\$13,777.87	\$13,000.00	
Active	R 603-49500-36102 Assessment Pe	\$0.00	\$0.00	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	R 603-49500-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-36210 Interest Earning	\$0.00	\$644.62	\$500.00	
Active	R 603-49500-37300 Refuse Charge	\$132,000.00	\$126,889.44	\$130,000.00	
Active	R 603-49500-37310 Recycling Char	\$47,000.00	\$46,812.27	\$47,000.00	
Active	R 603-49500-37360 Penalties	\$1,000.00	\$1,345.07	\$1,000.00	
Active	R 603-49500-37361 Recycling Pena	\$0.00	\$0.00	\$0.00	
Active	R 603-49500-37370 Sales Tax	\$11,000.00	\$10,075.44	\$11,000.00	
PL Type Revenue		\$203,000.00	\$199,544.71	\$202,500.00	
Active	E 603-49500-210 Operating Supplie	\$650.00	\$73.21	\$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	\$1,126.96	\$1,400.00	
Active	E 603-49500-323 Administration Ex	\$800.00	\$1,527.87	\$1,000.00	
Active	E 603-49500-325 Community Clean	\$13,000.00	\$12,445.02	\$14,000.00	#326 Household Haz Waste 3,000
Active	E 603-49500-328 General Services	\$15,000.00	\$15,000.00	\$15,450.00	
Active	E 603-49500-332 Continuing Educat	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 603-49500-384 Refuse/Garbage	\$155,000.00	\$151,113.44	\$155,000.00	
Active	E 603-49500-404 Repairs/Maint Equ	\$1,800.00	\$1,113.57	\$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	\$10,880.00	\$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	\$250.00	Future Technology
Active	E 603-49500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$200,625.00	-\$193,480.07	-\$202,325.00	
Total Dept 49500 Refuse/Garbage (GENERAL)		\$2,375.00	\$6,064.64	\$175.00	
Total Fund 603 REFUSE (GARBAGE) FUND		\$2,375.00	\$6,064.64	\$175.00	
Fund 611 WATER - CAPITAL FUND					
Revenues		\$118,000.00	\$131,715.71	\$124,000.00	
Expenditures		\$148,486.00	\$192,599.64	\$152,902.00	
Gain/(Loss)		(\$30,486.00)	(\$60,883.93)	(\$28,902.00)	
Dept 49400 Water Utilities (GENERAL)					
Active	R 611-49400-31020 Delinquent Ad	\$0.00	\$10.07	\$0.00	
Active	R 611-49400-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-36210 Interest Earning	\$0.00	\$905.64	\$1,000.00	
Active	R 611-49400-37250 Connection (Ind	\$8,000.00	\$20,800.00	\$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	\$115,000.00	
Active	R 611-49400-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$118,000.00	\$131,715.71	\$124,000.00	
Active	E 611-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-500 Cap. Outlay-GEN	\$0.00	\$44,113.64	\$0.00	
Active	E 611-49400-503 Cap. Proj-Enginee	\$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	\$8,500.00	Capital Goods Plan
Active	E 611-49400-714 T.O.- 2004A Refu	\$0.00	\$0.00	\$0.00	#326 (Refund 2001)

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 611-49400-716 T.O. - 2008A/2012	\$102,586.00	\$102,586.00	\$106,830.00	#332 2008A/2012A
Active	E 611-49400-717 T.O. - 2014A (33	\$38,000.00	\$38,000.00	\$37,572.00	#334 2014A
PL Type Expenditure		-\$148,486.00	-\$192,599.64	-\$152,902.00	
Total Dept 49400 Water Utilities (GENERAL)		-\$30,486.00	-\$60,883.93	-\$28,902.00	
Total Fund 611 WATER - CAPITAL FUND		-\$30,486.00	-\$60,883.93	-\$28,902.00	
Fund 612 SEWER - CAPITAL FUND					
Revenues		\$513,000.00	\$544,731.18	\$513,000.00	
Expenditures		\$478,100.00	\$587,079.00	\$488,241.00	
Gain/(Loss)		\$34,900.00	(\$42,347.82)	\$24,759.00	
Dept 49450 Sewer (GENERAL)					
Active	R 612-49450-31020 Delinquent Ad	\$0.00	\$187.99	\$0.00	
Active	R 612-49450-36201 Sale Of Mercha	\$0.00	\$499.99	\$0.00	
Active	R 612-49450-36210 Interest Earning	\$0.00	\$243.20	\$0.00	
Active	R 612-49450-37250 Connection (Ind	\$13,000.00	\$33,800.00	\$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	\$10,000.00	\$0.00	
Active	R 612-49450-39224 T.I. - User Fees	\$500,000.00	\$500,000.00	\$500,000.00	User Charges
Active	R 612-49450-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$513,000.00	\$544,731.18	\$513,000.00	
Active	E 612-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-500 Cap. Outlay-GEN	\$0.00	\$108,979.00	\$0.00	
Active	E 612-49450-503 Cap. Proj-Enginee	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-521 Cap. Proj - Ann S	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-711 T.O.- Reserve Fu	\$7,100.00	\$7,100.00	\$7,500.00	Capital Goods Plan
Active	E 612-49450-717 T.O. - 2014A (33	\$31,000.00	\$31,000.00	\$30,741.00	#334 2014A
Active	E 612-49450-731 T.O. Vehicles/Equ	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-738 T.O. - 2004A Refu	\$0.00	\$0.00	\$0.00	#326 COMPLETED 2015
Active	E 612-49450-750 T.O. - 2011A (331	\$440,000.00	\$440,000.00	\$450,000.00	#331 (2005A Refunded to 2011A)
PL Type Expenditure		-\$478,100.00	-\$587,079.00	-\$488,241.00	
Total Dept 49450 Sewer (GENERAL)		\$34,900.00	-\$42,347.82	\$24,759.00	
Total Fund 612 SEWER - CAPITAL FUND		\$34,900.00	-\$42,347.82	\$24,759.00	
Fund 614 CABLE ACCESS FUND					
Revenues		\$45,250.00	\$44,605.06	\$47,500.00	
Expenditures		\$72,060.00	\$51,966.59	\$74,427.00	
Gain/(Loss)		(\$26,810.00)	(\$7,361.53)	(\$26,927.00)	
Dept 49840 Cable TV (GENERAL) - LOC 09					
Active	R 614-49840-31915 Franchise Fees	\$24,000.00	\$24,395.34	\$24,000.00	Mediacom
Active	R 614-49840-33120 Sponsorship Fe	\$12,600.00	\$12,800.00	\$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	\$1,288.83	\$1,304.00	DVDS 200 @ \$7
Active	R 614-49840-36210 Interest Earning	\$2,250.00	\$747.89	\$2,000.00	
Active	R 614-49840-36230 Donations	\$5,000.00	\$5,200.00	\$7,500.00	CPS
Active	R 614-49840-36260 Insurance Divid	\$0.00	\$81.83	\$0.00	
Active	R 614-49840-37370 Sales Tax	\$96.00	\$91.17	\$96.00	DVD SALES TAX
Active	R 614-49840-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$45,250.00	\$44,605.06	\$47,500.00	
Active	E 614-49840-103 Part-Time Employ	\$25,350.00	\$26,366.08	\$26,540.00	CMM
Active	E 614-49840-121 PERA	\$1,900.00	\$1,977.58	\$1,970.00	CMM
Active	E 614-49840-122 FICA	\$1,275.00	\$1,333.04	\$1,327.00	CMM

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	E 614-49840-125 Medicare	\$300.00	\$311.72	\$310.00	CMM
Active	E 614-49840-131 Employer Paid He	\$8,400.00	\$8,676.90	\$9,640.00	CMM
Active	E 614-49840-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-135 FSA Admin Fees (	\$50.00	\$0.00	\$0.00	City Allocation
Active	E 614-49840-136 Employer Paid H.	\$2,500.00	\$2,697.48	\$2,850.00	CMM
Active	E 614-49840-151 Worker s Comp In	\$150.00	\$59.00	\$100.00	City Allocation
Active	E 614-49840-205 Service Incentives	\$1,000.00	\$623.99	\$1,000.00	Volunteer Clothing, Dinner
Active	E 614-49840-210 Operating Supplie	\$2,500.00	\$1,179.10	\$2,000.00	Wiring, Cable, DVDs, Tapes
Active	E 614-49840-212 Vehicle Operating	\$750.00	\$720.26	\$750.00	CCTV Van
Active	E 614-49840-240 Small Tools and	\$1,500.00	\$448.00	\$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	\$750.00	\$660.00	\$700.00	CELL PHONE
Active	E 614-49840-322 Postage	\$200.00	\$98.16	\$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	\$2,990.00	
Active	E 614-49840-331 Travel Expenses	\$2,500.00	\$1,220.38	\$2,500.00	Mileage, State Tourn
Active	E 614-49840-350 Print/Binding (GE	\$200.00	\$0.00	\$200.00	City Allocation
Active	E 614-49840-360 Insurance (GENE	\$200.00	\$178.00	\$200.00	City Allocation
Active	E 614-49840-404 Repairs/Maint Equ	\$1,700.00	\$442.90	\$1,500.00	Cameras, Decks, etc.
Active	E 614-49840-430 Miscellaneous (G	\$0.00	\$0.00	\$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	\$94.00	\$0.00	
Active	E 614-49840-580 Cap. Outlay-Other	\$12,000.00	\$0.00	\$12,000.00	Cameras, Tricaster
Active	E 614-49840-727 T.O. - Future Tec	\$385.00	\$385.00	\$400.00	City Allocation
Active	E 614-49840-755 T.O. - City Car	\$100.00	\$200.00	\$300.00	City Allocation
PL Type Expenditure		-\$72,060.00	-\$51,966.59	-\$74,427.00	
Total Dept 49840 Cable TV (GENERAL) - LOC 09		-\$26,810.00	-\$7,361.53	-\$26,927.00	
Total Fund 614 CABLE ACCESS FUND		-\$26,810.00	-\$7,361.53	-\$26,927.00	
Fund 622 SEWER - NO FAULT BACK					
Revenues		\$1,000.00	\$1,344.93	\$1,000.00	
Expenditures		\$0.00	\$2,193.25	\$0.00	
Gain/(Loss)		\$1,000.00	(\$848.32)	\$1,000.00	
Dept 49450 Sewer (GENERAL)					
Active	R 622-49450-36210 Interest Earning	\$0.00	\$344.93	\$0.00	
Active	R 622-49450-39201 Transfer In	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type Revenue		\$1,000.00	\$1,344.93	\$1,000.00	
Active	E 622-49450-364 Claims Deductible	\$0.00	\$2,193.25	\$0.00	
PL Type Expenditure		\$0.00	-\$2,193.25	\$0.00	
Total Dept 49450 Sewer (GENERAL)		\$1,000.00	-\$848.32	\$1,000.00	
Total Fund 622 SEWER - NO FAULT BACK		\$1,000.00	-\$848.32	\$1,000.00	
Fund 801 CAPITAL GOODS FUND					
Revenues		\$313,305.00	\$327,733.15	\$332,450.00	
Expenditures		\$47,000.00	\$348,512.53	\$211,800.00	
Gain/(Loss)		\$266,305.00	(\$20,779.38)	\$120,650.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Dept 41000 General Revenue					
Active	R 801-41000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Total Dept 41000 General Revenue		\$0.00	\$0.00	\$0.00	
Dept 41100 Legislative					
Active	R 801-41100-34030 Capital Goods	\$0.00	\$0.00	\$0.00	
Active	R 801-41100-39228 T.I. - Conferenc	\$0.00	\$0.00	\$0.00	
Active	R 801-41100-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 801-41100-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 801-41100-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 41100 Legislative		\$0.00	\$0.00	\$0.00	
Dept 41200 Historical Society					
Active	R 801-41200-34030 Capital Goods	\$900.00	\$900.00	\$900.00	
Active	R 801-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$900.00	\$900.00	\$900.00	
Total Dept 41200 Historical Society		\$900.00	\$900.00	\$900.00	
Dept 41430 Senior Citizens					
Active	R 801-41430-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Total Dept 41430 Senior Citizens		\$0.00	\$0.00	\$0.00	
Dept 41500 City Clerk					
Active	R 801-41500-32229 T.I. - City Car	\$6,100.00	\$2,600.00	\$3,600.00	1000+800+800+250+450 +300
Active	R 801-41500-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$6,100.00	\$2,600.00	\$3,600.00	
Active	E 801-41500-240 Small Tools and	\$0.00	\$200.53	\$0.00	
Active	E 801-41500-570 Cap. Outlay-Office	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$200.53	\$0.00	
Total Dept 41500 City Clerk		\$6,100.00	\$2,399.47	\$3,600.00	
Dept 41940 Municipal Building - LOC 02					
Active	R 801-41940-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 801-41940-39220 T.I. - Muni Build	\$5,500.00	\$5,500.00	\$15,000.00	
PL Type Revenue		\$5,500.00	\$5,500.00	\$15,000.00	
Active	E 801-41940-580 Cap. Outlay-Other	\$0.00	\$38,890.00	\$0.00	
PL Type Expenditure		\$0.00	-\$38,890.00	\$0.00	
Total Dept 41940 Municipal Building - LOC 02		\$5,500.00	-\$33,390.00	\$15,000.00	
Dept 42110 Police Administration					
Active	R 801-42110-36201 Sale Of Mercha	\$0.00	\$2,500.00	\$0.00	
Active	R 801-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 801-42110-39206 T.I. - Police	\$21,800.00	\$21,800.00	\$21,800.00	
PL Type Revenue		\$21,800.00	\$24,300.00	\$21,800.00	
Active	E 801-42110-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active	E 801-42110-580 Cap. Outlay-Other	\$0.00	\$41,628.54	\$0.00	
PL Type Expenditure		\$0.00	-\$41,628.54	\$0.00	
Total Dept 42110 Police Administration		\$21,800.00	-\$17,328.54	\$21,800.00	
Dept 42280 Fire Department *2012=220/221					
Active	R 801-42280-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Total Dept 42280 Fire Department		\$0.00	\$0.00	\$0.00	
*2012=220/221					
Dept 42500 Civil Defense					
Active	R 801-42500-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 801-42500-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 801-42500-39226 T.I. - Civil Defe	\$4,000.00	\$4,000.00	\$4,000.00	
PL Type Revenue		\$4,000.00	\$4,000.00	\$4,000.00	
Active	E 801-42500-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	\$0.00	\$0.00	
Total Dept 42500 Civil Defense		\$4,000.00	\$4,000.00	\$4,000.00	
Dept 43100 Street Maintenance					
Active	R 801-43100-33400 State Grants an	\$0.00	\$1,430.00	\$0.00	
Active	R 801-43100-33404 Small City Assi	\$36,000.00	\$0.00	\$36,000.00	
Active	R 801-43100-36201 Sale Of Mercha	\$0.00	\$4,328.00	\$0.00	
Active	R 801-43100-39102 Compens-Gain/	\$0.00	\$0.00	\$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	\$40,000.00	\$40,000.00	\$40,000.00	
Active	R 801-43100-39221 T.I. - Str Equip	\$72,000.00	\$72,000.00	\$74,200.00	3500+7500+58200
Active	R 801-43100-39227 T.I. - Storm Se	\$30,000.00	\$30,000.00	\$30,000.00	
Active	R 801-43100-39258 T.I. - Emerald A	\$0.00	\$0.00	\$0.00	
Active	R 801-43100-39260 T.I. - SIGNS	\$0.00	\$0.00	\$0.00	
Active	R 801-43100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$225,000.00	\$194,758.00	\$227,200.00	
Active	E 801-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
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	\$109,591.00	\$0.00	
Active	E 801-43100-411 Tree Maintenance	\$0.00	\$3,675.00	\$0.00	
Active	E 801-43100-500 Cap. Outlay-GEN	\$0.00	\$140.07	\$0.00	
Active	E 801-43100-510 Cap. Outlay-Side	\$20,000.00	\$9,900.00	\$20,000.00	
Active	E 801-43100-511 Cap. Outlay-Signs	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-520 Cap. Outlay-Str. S	\$27,000.00	\$0.00	\$27,000.00	Crackfilling & Sealcoating
Active	E 801-43100-530 Cap. Outlay-Str. O	\$0.00	\$0.00	\$0.00	Overlay
Active	E 801-43100-550 Cap. Outlay-Vehic	\$0.00	\$53,234.97	\$125,000.00	Front End Loader
Active	E 801-43100-596 Cap. Outlay Stree	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	Ash Tree Removal
PL Type Expenditure		-\$47,000.00	-\$176,541.04	-\$172,000.00	
Total Dept 43100 Street Maintenance		\$178,000.00	\$18,216.96	\$55,200.00	
Dept 45124 Swimming Pools - LOC 08					
Active	R 801-45124-34030 Capital Goods	\$2,000.00	\$2,000.00	\$2,000.00	
PL Type Revenue		\$2,000.00	\$2,000.00	\$2,000.00	
Active	E 801-45124-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$10,000.00	Pool Studies
Active	E 801-45124-580 Cap. Outlay-Other	\$0.00	\$0.00	\$17,500.00	2017 Main Pool Heater
PL Type Expenditure		\$0.00	\$0.00	-\$27,500.00	
Total Dept 45124 Swimming Pools - LOC 08		\$2,000.00	\$2,000.00	-\$25,500.00	
Dept 45200 Parks (GENERAL) - LOC 01/04					
Active	R 801-45200-36201 Sale Of Mercha	\$0.00	\$25.00	\$0.00	
Active	R 801-45200-36230 Donations	\$0.00	\$28,226.00	\$8,000.00	Picnic Tables
Active	R 801-45200-36231 Donations - Tra	\$0.00	\$0.00	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Active	R 801-45200-36232 Donations - Dis	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-39219 T.I. - Park Impr	\$36,500.00	\$36,500.00	\$37,600.00	
Active	R 801-45200-39560 Reimbursement	\$0.00	\$3,759.96	\$0.00	
PL Type Revenue		\$36,500.00	\$68,510.96	\$45,600.00	
Active	E 801-45200-240 Small Tools and	\$0.00	\$0.00	\$2,300.00	
Active	E 801-45200-403 Sidewalk Mainten	\$0.00	\$0.00	\$0.00	
Active	E 801-45200-500 Cap. Outlay-GEN	\$0.00	\$84,608.85	\$10,000.00	Picnic Tables
Active	E 801-45200-510 Cap. Outlay-Side	\$0.00	\$0.00	\$0.00	
Active	E 801-45200-580 Cap. Outlay-Other	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$84,608.85	-\$12,300.00	
Total Dept 45200 Parks (GENERAL) - LOC 01/04		\$36,500.00	-\$16,097.89	\$33,300.00	
Dept 46323 Heritage Preservation Comm					
Active	R 801-46323-34030 Capital Goods	\$0.00	\$0.00	\$0.00	
Active	R 801-46323-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Total Dept 46323 Heritage Preservation Comm		\$0.00	\$0.00	\$0.00	
Dept 46630 Community Dev - LOC 07					
Active	R 801-46630-39201 Transfer In	\$2,000.00	\$2,000.00	\$2,000.00	Parade Float Maintenance
PL Type Revenue		\$2,000.00	\$2,000.00	\$2,000.00	
Total Dept 46630 Community Dev - LOC 07		\$2,000.00	\$2,000.00	\$2,000.00	
Dept 49950 Reserve Fund					
Active	R 801-49950-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 801-49950-36210 Interest Earning	\$0.00	\$13,529.19	\$0.00	
Active	R 801-49950-39204 T.I.- Fut Tech	\$9,505.00	\$9,635.00	\$10,350.00	5,600+1,100+400+600+900+600+250+250+250+400
PL Type Revenue		\$9,505.00	\$23,164.19	\$10,350.00	
Active	E 801-49950-240 Small Tools and	\$0.00	\$6,643.57	\$0.00	
Active	E 801-49950-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	Future Tech Shared Components
PL Type Expenditure		\$0.00	-\$6,643.57	\$0.00	
Total Dept 49950 Reserve Fund		\$9,505.00	\$16,520.62	\$10,350.00	
Total Fund 801 CAPITAL GOODS FUND		\$266,305.00	-\$20,779.38	\$120,650.00	
Fund 803 ATV TRAIL					
Revenues		\$0.00	\$15,885.33	\$0.00	
Expenditures		\$0.00	\$15,885.33	\$0.00	
Gain/(Loss)		\$0.00	\$0.00	\$0.00	
Dept 46636 Community Action Proj - Other					
Active	R 803-46636-33425 DNR Contracts	\$0.00	\$15,885.33	\$0.00	
PL Type Revenue		\$0.00	\$15,885.33	\$0.00	
Active	E 803-46636-324 Reimbursement	\$0.00	\$15,885.33	\$0.00	
PL Type Expenditure		\$0.00	-\$15,885.33	\$0.00	
Total Dept 46636 Community Action Proj - Other		\$0.00	\$0.00	\$0.00	
Total Fund 803 ATV TRAIL		\$0.00	\$0.00	\$0.00	
Fund 900 MEMO FUND					
Revenues		\$0.00	\$853,141.77	\$0.00	
Expenditures		\$0.00	\$854,080.33	\$0.00	
Gain/(Loss)		\$0.00	(\$938.56)	\$0.00	

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		2016 Budget	2016 Amount	2017 Budget	Comment
Dept 49990 Memo Fund					
Active	R 900-49990-36210 Interest Earning	\$0.00	-\$919.96	\$0.00	
Active	R 900-49990-36280 Pass Through	\$0.00	\$742,650.00	\$0.00	
Active	R 900-49990-36291 Receipt of Inve	\$0.00	\$111,430.15	\$0.00	
Active	R 900-49990-99999 ADMINISTRATI	\$0.00	-\$18.42	\$0.00	
PL Type Revenue		\$0.00	\$853,141.77	\$0.00	
Active	E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-801 Purchase Investm	\$0.00	\$111,430.15	\$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	\$742,650.00	\$0.00	
Active	E 900-49990-999 Adjustment to Rec	\$0.00	\$0.18	\$0.00	
PL Type Expenditure		\$0.00	-\$854,080.33	\$0.00	
Total Dept 49990 Memo Fund		\$0.00	-\$938.56	\$0.00	
Total Fund 900 MEMO FUND		\$0.00	-\$938.56	\$0.00	
Report Total		-\$10,466.00	-\$521,405.30	\$225,192.88	

City of Chatfield					
Capital Goods Plan - Five Year					
Item	2017	2018	2019	2020	2021
Fire Rescue Struts	\$ 6,000				
Fire Tanker		\$ 75,000			
Fire Air Compressor/Fill Station		\$ 40,000			
Fire Infrared Heaters		\$ 10,000			
Fire Computer Laptop			\$ 1,200		
Fire Turn Out Gear				\$ 12,500	\$ 13,000
Fire Tuckpointing				\$ 40,000	
Fire Grass Unit					\$ 162,000
Ambulance Replacement				\$ 170,000	
Ambulance Cot Replacement (2)				\$ 45,000	
Ambulance Office Furniture				\$ 2,700	
Ambulance Truck Radios (2)				\$ 4,500	
Ambulance Pagers (10)	\$ 5,200	\$ 5,300			
Ambulance Big Mouth			\$ 2,200		
Ambulance Training Tables (10)			\$ 650		
Ambulance Defib Trainers (3)				\$ 700	
Ambulance Suction Unit				\$ 600	
Picnic Tables	\$ 10,300	\$ 10,600	\$ 11,000		
Front End Loader	\$ 129,000				\$ 110,000
ToolCat		\$ 51,000			\$ 56,000
Pick Up Truck		\$ 34,000			
Office Computer			\$ 1,000		
Flusher			\$ 11,000		
Dump Truck				\$ 203,000	
Sno-Go Snow Blower				\$ 19,000	
ToolCat Broom					\$ 5,000
Pumps @ Lift Station #1					
Projector	\$ 1,050				
Clerk Furniture - Outer Office	\$ 7,200				
Finance Office Furniture	\$ 4,100				
Folding / Stuffing Machine	\$ 3,100				
Computer Cpu (5) Clerk's Dept.		\$ 4,000			
Laptop - Clerk		\$ 1,100			
Printers			\$ 1,500		
Tablets (11)				\$ 9,500	
Server				\$ 16,500	
Desk Chairs (6)				\$ 2,700	
Monitors					\$ 6,100
Telephone System					\$ 24,000
Thurber Building HVAC	\$ 25,000				
Funding Source	2017	2018	2019	2020	2021
Clerk Reserve Fund	\$ 15,450	\$ 5,100	\$ 1,500	\$ 28,700	\$ 30,100
Fire Capital Fund	\$ 6,000	\$ 125,000	\$ 1,200	\$ 52,500	\$ 175,000
Ambulance Capital Fund	\$ 5,200	\$ 5,300	\$ 2,850	\$ 223,500	
Park Capital Fund	\$ 10,300	\$ 10,600	\$ 11,000	\$ -	\$ -
Public Works Capital Fund	\$ 129,000	\$ 85,000	\$ 12,000	\$ 222,000	\$ 171,000
Sanitary Sewer Fund					
Water Fund					
Municipal Building Reserve Fund	\$ 25,000				

CITY OF CHATFIELD				CAPITAL GOODS REPLACEMENT PLAN				Ambulance Department				March 2017 Amendment				CITY OF CHATFIELD		
				Cost of Each Piece of Equipment and the Year of Replacement														
ITEM	Year of Purchase	2016 Cost	Years of Use	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	ITEM
Ambulance	2010	\$ 155,000	10	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454	\$ 179,687	\$ 185,078	\$ 190,630	\$ 196,349	\$ 202,240	\$ 208,307	\$ 214,556	\$ 220,993	\$ 227,623	Ambulance
Ambulance	2015	\$ 155,000	10	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454	\$ 179,687	\$ 185,078	\$ 190,630	\$ 196,349	\$ 202,240	\$ 208,307	\$ 214,556	\$ 220,993	\$ 227,623	Ambulance
Cot	2014	\$ 20,000	15	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	\$ 29,371	Cot
Cot	2014	\$ 20,000	15	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	\$ 29,371	Cot
StairChair (2)		\$ 10,000	15	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	\$ 14,685	StairChair (2)
AED (2)	2015	\$ 47,000	15	\$ 47,000	\$ 48,410	\$ 49,862	\$ 51,358	\$ 52,899	\$ 54,486	\$ 56,120	\$ 57,804	\$ 59,538	\$ 61,324	\$ 63,164	\$ 65,059	\$ 67,011	\$ 69,021	AED (2)
Computers - Office		\$ 1,800	4	\$ 1,800	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026	\$ 2,087	\$ 2,149	\$ 2,214	\$ 2,280	\$ 2,349	\$ 2,419	\$ 2,492	\$ 2,566	\$ 2,643	Computers - Office
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Software - Billing	2002	\$ 11,500	10	\$ 11,500	\$ 11,845	\$ 12,200	\$ 12,566	\$ 12,943	\$ 13,332	\$ 13,732	\$ 14,144	\$ 14,568	\$ 15,005	\$ 15,455	\$ 15,919	\$ 16,396	\$ 16,888	Software - Billing
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overhead Doors (2)	2002	\$ 3,000	20	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	\$ 4,032	\$ 4,153	\$ 4,277	\$ 4,406	Overhead Doors (2)
Overhead Door Opener (2)	2002	\$ 500	20	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713	\$ 734	Overhead Door Opener (2)
Service Door (2)	2002	\$ 1,500	20	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	Service Door (2)
Window Covering (4)	2002	\$ 1,200	20	\$ 1,200	\$ 1,236	\$ 1,273	\$ 1,311	\$ 1,351	\$ 1,391	\$ 1,433	\$ 1,476	\$ 1,520	\$ 1,566	\$ 1,613	\$ 1,661	\$ 1,711	\$ 1,762	Window Covering (4)
Carpet (42 sq yds)	2002	\$ 420	20	\$ 420	\$ 433	\$ 446	\$ 459	\$ 473	\$ 487	\$ 502	\$ 517	\$ 532	\$ 548	\$ 564	\$ 581	\$ 599	\$ 617	Carpet (42 sq yds)
Conference Table & Chairs		\$ 1,000	20	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426	\$ 1,469	Conference Table & Chairs
Office Desk & Credenza		\$ 2,000	15	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,610	\$ 2,688	\$ 2,768	\$ 2,852	\$ 2,937	Office Desk & Credenza
Desk Chair		\$ 400	7	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	\$ 570	\$ 587	Desk Chair
Concrete Parking Area	2007	\$ 4,500	20	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	\$ 5,217	\$ 5,373	\$ 5,534	\$ 5,700	\$ 5,871	\$ 6,048	\$ 6,229	\$ 6,416	\$ 6,608	Concrete Parking Area
Radios - Portable (4)	2014	\$ 1,500	15	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	Radios - Portable (6)
Radios - Truck (2)	2010/15	\$ 4,000	10	\$ 4,000	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637	\$ 4,776	\$ 4,919	\$ 5,067	\$ 5,219	\$ 5,376	\$ 5,537	\$ 5,703	\$ 5,874	Radios - Truck (2)
Pagers (10 each purchase)		\$ 5,000	15	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720	\$ 6,921	\$ 7,129	\$ 7,343	Pagers (30)
Roof	2002	\$ 10,000	20	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	\$ 14,685	Roof
Training Equipment																		Training Equipment
Airway Trainers																		Airway Trainers
Big Mouth	1999	\$ 2,000	20	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,610	\$ 2,688	\$ 2,768	\$ 2,852	\$ 2,937	Big Mouth
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 pk adult/shild	2008	\$ 500	15	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713	\$ 734	4 pk adult/shild
baby 4 pak	2009	\$ 485	15	\$ 485	\$ 500	\$ 515	\$ 530	\$ 546	\$ 562	\$ 579	\$ 596	\$ 614	\$ 633	\$ 652	\$ 671	\$ 691	\$ 712	baby 4 pak
adult/pkg	2016	\$ 580	15	\$ 580	\$ 597	\$ 615	\$ 634	\$ 653	\$ 672	\$ 693	\$ 713	\$ 735	\$ 757	\$ 779	\$ 803	\$ 827	\$ 852	adult/pkg
Annies (2)	2005	\$ 680	25	\$ 680	\$ 700	\$ 721	\$ 743	\$ 765	\$ 788	\$ 812	\$ 836	\$ 861	\$ 887	\$ 914	\$ 941	\$ 970	\$ 999	Annies (2)
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
4 pk defib trainers (2)	2014	\$ 350	10	\$ 350	\$ 361	\$ 371	\$ 382	\$ 394	\$ 406	\$ 418	\$ 430	\$ 443	\$ 457	\$ 470	\$ 484	\$ 499	\$ 514	4 pk defib trainers
junior manequin	2005	\$ 300	20	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348	\$ 358	\$ 369	\$ 380	\$ 391	\$ 403	\$ 415	\$ 428	\$ 441	junior manequin
JR manequin	2010	\$ 350	20	\$ 350	\$ 361	\$ 371	\$ 382	\$ 394	\$ 406	\$ 418	\$ 430	\$ 443	\$ 457	\$ 470	\$ 484	\$ 499	\$ 514	JR manequin
IV Arm	2010	\$ 530	10	\$ 530	\$ 546	\$ 562	\$ 579	\$ 597	\$ 614	\$ 633	\$ 652	\$ 671	\$ 692	\$ 712	\$ 734	\$ 756	\$ 778	IV Arm
Suction Unit	2016	\$ 370	15	\$ 370	\$ 381	\$ 393	\$ 404	\$ 416	\$ 429	\$ 442	\$ 455	\$ 469	\$ 483	\$ 497	\$ 512	\$ 528	\$ 543	Suction Unit
				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backboard	2010	\$ 300	20	\$ 300	\$ 309	\$ 318	\$ 328	\$ 338	\$ 348	\$ 358	\$ 369	\$ 380	\$ 391	\$ 403	\$ 415	\$ 428	\$ 441	Backboard
TV Upstairs	2013	\$ 500	25	\$ 500	\$ 515	\$ 530	\$ 546	\$ 563	\$ 580	\$ 597	\$ 615	\$ 633	\$ 652	\$ 672	\$ 692	\$ 713	\$ 734	TV Upstairs
TV Training Room	2015	\$ 700	25	\$ 700	\$ 721	\$ 743	\$ 765	\$ 788	\$ 811	\$ 836	\$ 861	\$ 887	\$ 913	\$ 941	\$ 969	\$ 998	\$ 1,028	TV Training Room
Tables (6)	2004	\$ 600	15	\$ 600	\$ 618	\$ 637	\$ 656	\$ 675	\$ 696	\$ 716	\$ 738	\$ 760	\$ 783	\$ 806	\$ 831	\$ 855	\$ 881	Tables (6)
Tables (6)	2016	\$ 775	15	\$ 775	\$ 798	\$ 822	\$ 847	\$ 872	\$ 898	\$ 925	\$ 953	\$ 982	\$ 1,011	\$ 1,042	\$ 1,073	\$ 1,105	\$ 1,138	Tables (6)
TOTAL CASH TO BE SPENT EACH YEAR				\$ (6,725)		\$ (5,305)	\$ (14,151)	\$ (182,254)	\$ (1,159)	\$ (21,636)	\$ (615)	\$ (1,058)	\$ (220,898)		\$ (6,229)		\$ (61,458)	TOTAL CASH SPENT BY
Donations - Fundraiser			Adjustment	\$ 11,000	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720	\$ 6,921	\$ 7,129	
Location included in Annual Budget =				\$ 30,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671	\$ 52,191	\$ 53,757	\$ 55,369	\$ 57,030	
RESERVE FUND BALANCE END OF EACH YEAR				\$ 34,275	\$ 79,275	\$ 120,321	\$ 153,910	\$ 20,829	\$ 70,318	\$ 100,849	\$ 153,966	\$ 208,253	\$ 44,360	\$ 103,074	\$ 157,322	\$ 219,612	\$ 222,313	Reserve Fund Cash Bala
				2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	ITEM

CITY OF CHATFIELD				CAPITAL GOODS				Clerk's Department				August 2017 Amendment				CITY OF CHATFIELD				CAPITAL	
				Cost of Each Piece of Equipment and the Year of Replacement																	
				Year of	2017	Years of															
ITEM				Purchase	Cost	Use	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	ITEM		2027	2028	
Desktop Computer CPU (5)				2010	\$ 785	6	\$ 3,925	\$ 4,043	\$ 4,164	\$ 4,289	\$ 4,418	\$ 4,550	\$ 4,687	\$ 4,827	\$ 4,972	\$ 5,121	Desktop Computer CPU (5)		\$ 5,275	\$ 5,433	
Tablets 11 (elected, Clk, Dep.,				2012	\$ 750	4	\$ 8,250	\$ 8,498	\$ 8,752	\$ 9,015	\$ 9,285	\$ 9,564	\$ 9,851	\$ 10,146	\$ 10,451	\$ 10,764	Tablets (11)		\$ 11,087	\$ 11,420	
Laptop Computer				2010	\$ 1,050	6	\$ 1,050	\$ 1,082	\$ 1,114	\$ 1,147	\$ 1,182	\$ 1,217	\$ 1,254	\$ 1,291	\$ 1,330	\$ 1,370	Laptop Computer		\$ 1,411	\$ 1,453	
Printer (2 each purchase)				Various	\$ 650	6	\$ 1,300	\$ 1,339	\$ 1,379	\$ 1,421	\$ 1,463	\$ 1,507	\$ 1,552	\$ 1,599	\$ 1,647	\$ 1,696	Printer		\$ 1,747	\$ 1,800	
Proxima				2003	\$ 1,000	10	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	Proxima		\$ 1,344	\$ 1,384	
Server - Office				2013	\$ 15,000	7	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	Server - Office		\$ 20,159	\$ 20,764	
Computer Monitors (7)					\$ 750	10	\$ 5,250	\$ 5,408	\$ 5,570	\$ 5,737	\$ 5,909	\$ 6,086	\$ 6,269	\$ 6,457	\$ 6,651	\$ 6,850	Computer Monitors (7)		\$ 7,056	\$ 7,267	
Network Switch					\$ 3,600	6	\$ 3,600	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173	\$ 4,299	\$ 4,428	\$ 4,560	\$ 4,697	Copier/Scanner		\$ 4,838	\$ 4,983	
Telephone System				2001	\$ 21,000	20	\$ 21,000	\$ 21,630	\$ 22,279	\$ 22,947	\$ 23,636	\$ 24,345	\$ 25,075	\$ 25,827	\$ 26,602	\$ 27,400	Telephone System		\$ 28,222	\$ 29,069	
Outer Office Furniture					\$ 7,200	20	\$ 7,200	\$ 7,416	\$ 7,638	\$ 7,868	\$ 8,104	\$ 8,347	\$ 8,597	\$ 8,855	\$ 9,121	\$ 9,394	Outer Office Furniture		\$ 9,676	\$ 9,966	
Desk Chairs (4)				2010	\$ 425	10	\$ 1,700	\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913	\$ 1,971	\$ 2,030	\$ 2,091	\$ 2,154	\$ 2,218	Desk Chairs (4)		\$ 2,285	\$ 2,353	
Desk Chairs (2)				2013	\$ 425	10	\$ 850	\$ 876	\$ 902	\$ 929	\$ 957	\$ 985	\$ 1,015	\$ 1,045	\$ 1,077	\$ 1,109	Desk Chairs (2)		\$ 1,142	\$ 1,177	
EDA/PZ Office Furniture				2006	\$ 7,200	20	\$ 7,200	\$ 7,416	\$ 7,638	\$ 7,868	\$ 8,104	\$ 8,347	\$ 8,597	\$ 8,855	\$ 9,121	\$ 9,394	EDA/PZ Office Furniture		\$ 9,676	\$ 9,966	
Finance Office Furniture					\$ 4,200	20	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,589	\$ 4,727	\$ 4,869	\$ 5,015	\$ 5,165	\$ 5,320	\$ 5,480	Finance Office Furniture		\$ 5,644	\$ 5,814	
Clerk Office Furniture					\$ 4,200	20	\$ 4,200	\$ 4,326	\$ 4,456	\$ 4,589	\$ 4,727	\$ 4,869	\$ 5,015	\$ 5,165	\$ 5,320	\$ 5,480	Clerk Office Furniture		\$ 5,644	\$ 5,814	
Shelving - Archive Rooms					\$ 1,550	20	\$ 1,550	\$ 1,597	\$ 1,644	\$ 1,694	\$ 1,745	\$ 1,797	\$ 1,851	\$ 1,906	\$ 1,963	\$ 2,022	Shelving - Archive Rooms		\$ 2,083	\$ 2,146	
Folding Machine				2004	\$ 3,200	15	\$ 3,200	\$ 3,296	\$ 3,395	\$ 3,497	\$ 3,602	\$ 3,710	\$ 3,821	\$ 3,936	\$ 4,054	\$ 4,175	Folding Machine		\$ 4,301	\$ 4,430	
Software - Utility Billing					\$ 7,800	20	\$ 7,800	\$ 8,034	\$ 8,275	\$ 8,523	\$ 8,779	\$ 9,042	\$ 9,314	\$ 9,593	\$ 9,881	\$ 10,177	Software - Utility Billing		\$ 10,483	\$ 10,797	
Software - Payroll					\$ 3,600	20	\$ 3,600	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173	\$ 4,299	\$ 4,428	\$ 4,560	\$ 4,697	Software - Payroll		\$ 4,838	\$ 4,983	
Software - Accts Rec/Payable					\$ 7,700	20	\$ 7,700	\$ 7,931	\$ 8,169	\$ 8,414	\$ 8,666	\$ 8,926	\$ 9,194	\$ 9,470	\$ 9,754	\$ 10,047	Software - Accts Rec/Payable		\$ 10,348	\$ 10,659	
Software - Capital Assets							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Software - Capital Assets		\$ -	\$ -	
Window Blinds (14)				2002	\$ 625	20	\$ 8,750	\$ 9,013	\$ 9,283	\$ 9,561	\$ 9,848	\$ 10,144	\$ 10,448	\$ 10,761	\$ 11,084	\$ 11,417	Window Blinds (14)		\$ 11,759	\$ 12,112	
Carpet (250 sq yds)				2002	\$ 12	20	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478	\$ 3,582	\$ 3,690	\$ 3,800	\$ 3,914	Carpet (250 sq yds)		\$ 4,032	\$ 4,153	
File Cabinets (4)					\$ 525	20	\$ 2,100	\$ 2,163	\$ 2,228	\$ 2,295	\$ 2,364	\$ 2,434	\$ 2,508	\$ 2,583	\$ 2,660	\$ 2,740	File Cabinets		\$ 2,822	\$ 2,907	
TOTAL CASH TO BE SPENT EACH YEAR							\$ (19,200)	\$ (5,124)	\$ (1,379)	\$ (30,487)	\$ (29,545)	\$ (15,129)	\$ (4,299)	\$ (46,827)	\$ (1,647)	\$ (9,394)	TOTAL CASH SPENT BY YEAR		\$ (21,503)	\$ (13,219)	
Fund Balance adjusted to EOY 2016					\$ 79,618																
Allocation included in Annual Budget =							\$ 10,350	\$ 10,661	\$ 10,980	\$ 11,310	\$ 11,649	\$ 11,998	\$ 12,358	\$ 12,729	\$ 13,111	\$ 13,504			\$ 13,910	\$ 14,327	
RESERVE FUND BALANCE END OF EACH YEAR							\$ 70,768	\$ 76,304	\$ 85,905	\$ 66,728	\$ 48,832	\$ 45,702	\$ 53,762	\$ 19,664	\$ 31,128	\$ 35,238	Reserve Fund Cash Balance		\$ 27,645	\$ 28,753	
							2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			2026	2027	

CITY OF CHATFIELD				CAPITAL GOODS REPLACEMENT PLAN				Fire Department				Jul-16		Amended		Jul-16		CITY OF CHATFIELD	
Cost of Each Piece of Equipment and the Year of Replacement																			
ITEMS	Year of Acquisition	2016 Cost	Years of Use	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	ITEMS	2028	2029	2030
Tanker # 1	1998	\$ 70,000	15	\$ 70,000	\$ 72,100	\$ 74,263	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	\$ 81,149	\$ 83,584	\$ 86,091	\$ 88,674	Tanker # 1	\$ 91,334	\$ 94,074	\$ 96,896
Tanker # 2	2004	\$ 70,000	15	\$ 70,000	\$ 72,100	\$ 74,263	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491	\$ 78,786	\$ 81,149	\$ 83,584	\$ 86,091	\$ 88,674	Tanker # 2	\$ 91,334	\$ 94,074	\$ 96,896
Pumper #2	2012	\$ 400,000	15	\$ 400,000	\$ 371,315	\$ 382,454	\$ 393,928	\$ 405,746	\$ 417,918	\$ 430,456	\$ 443,370	\$ 456,671	\$ 470,371	\$ 484,482	\$ 499,016	Pumper #1	\$ 513,987	\$ 529,406	\$ 545,289
Pumper/Rescue Combination		\$ 550,000	15	\$ 550,000	\$ 566,500	\$ 583,495	\$ 601,000	\$ 619,030	\$ 637,601	\$ 656,729	\$ 676,431	\$ 696,724	\$ 717,625	\$ 739,154	\$ 761,329	Pumper/Rescue Combination	\$ 784,168	\$ 807,694	\$ 831,924
Pick-up Grass Rig	2001	\$ 140,000	20	\$ 140,000	\$ 144,200	\$ 148,526	\$ 152,982	\$ 157,571	\$ 162,298	\$ 167,167	\$ 172,182	\$ 177,348	\$ 182,668	\$ 188,148	\$ 193,793	Pick-up Grass Rig	\$ 199,607	\$ 205,595	\$ 211,763
Rescue Tools	2006	\$ 25,000	10	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	\$ 33,598	\$ 34,606	Rescue Tools	\$ 35,644	\$ 36,713	\$ 37,815
Air Bags	2014	\$ 18,500	15	\$ 18,500	\$ 19,055	\$ 19,627	\$ 20,215	\$ 20,822	\$ 21,447	\$ 22,090	\$ 22,753	\$ 23,435	\$ 24,138	\$ 24,862	\$ 25,608	Air Bags	\$ 26,377	\$ 27,168	\$ 27,983
Turn-Out Gear (26)	2012	\$ 1,900	10	\$ 1,900	\$ 11,400	\$ 11,742	\$ 12,094	\$ 12,457	\$ 12,831	\$ 13,216	\$ 13,612	\$ 14,021	\$ 14,441	\$ 14,874	\$ 15,321	Turn-Out Gear (24)	\$ 15,780	\$ 16,254	\$ 16,741
SCBA (12)	2008	\$ 76,000	15	\$ 76,000	\$ 78,280	\$ 80,628	\$ 83,047	\$ 85,539	\$ 88,105	\$ 90,748	\$ 93,470	\$ 96,275	\$ 99,163	\$ 102,138	\$ 105,202	SCBA (8)	\$ 108,358	\$ 111,609	\$ 114,957
Bottles (24)	2008	\$ 1,250	15	\$ 1,250	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,407	\$ 1,449	\$ 1,493	\$ 1,537	\$ 1,583	\$ 1,631	\$ 1,680	\$ 1,730	Bottles (16)	\$ 1,782	\$ 1,836	\$ 1,891
Air Compressor&Fill Station	1998	\$ 37,000	20	\$ 37,000	\$ 38,110	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180	\$ 45,505	\$ 46,870	\$ 48,277	\$ 49,725	\$ 51,217	Air Compressor (Breathing)	\$ 52,753	\$ 54,336	\$ 55,966
Thermal Image Camera (2)	2012	\$ 8,500	15	\$ 8,500	\$ 8,755	\$ 9,018	\$ 9,288	\$ 9,567	\$ 9,854	\$ 10,149	\$ 10,454	\$ 10,768	\$ 11,091	\$ 11,423	\$ 11,766	Thermal Image Camera	\$ 12,119	\$ 12,483	\$ 12,857
			10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
			5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
PPV Fan (2)		\$ 2,300	15	\$ 2,300	\$ 2,369	\$ 2,440	\$ 2,513	\$ 2,589	\$ 2,666	\$ 2,746	\$ 2,829	\$ 2,914	\$ 3,001	\$ 3,091	\$ 3,184	PPV Fan (2)	\$ 3,279	\$ 3,378	\$ 3,479
Driflex Suits (2)		\$ 3,600	7	\$ 3,600	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173	\$ 4,299	\$ 4,428	\$ 4,560	\$ 4,697	\$ 4,838	\$ 4,983	Driflex Suits (2)	\$ 5,133	\$ 5,287	\$ 5,445
			30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
			30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Rescue Struts		\$ 5,800	15	\$ 5,800	\$ 5,974	\$ 6,153	\$ 6,338	\$ 6,528	\$ 6,724	\$ 6,926	\$ 7,133	\$ 7,347	\$ 7,568	\$ 7,795	\$ 8,029	Rescue Struts	\$ 8,269	\$ 8,517	\$ 8,773
Radios - Handheld (10)	2013	\$ 11,000	10	\$ 11,000	\$ 11,330	\$ 11,670	\$ 12,020	\$ 12,381	\$ 12,752	\$ 13,135	\$ 13,529	\$ 13,934	\$ 14,353	\$ 14,783	\$ 15,227	Radios - Handheld	\$ 15,683	\$ 16,154	\$ 16,638
Furniture - Office		\$ 2,300	20	\$ 2,300	\$ 2,369	\$ 2,440	\$ 2,513	\$ 2,589	\$ 2,666	\$ 2,746	\$ 2,829	\$ 2,914	\$ 3,001	\$ 3,091	\$ 3,184	Furniture - Office	\$ 3,279	\$ 3,378	\$ 3,479
Computer - Laptop	2014	\$ 1,100	5	\$ 1,100	\$ 1,133	\$ 1,167	\$ 1,202	\$ 1,238	\$ 1,275	\$ 1,313	\$ 1,353	\$ 1,393	\$ 1,435	\$ 1,478	\$ 1,523	Computer - Laptop	\$ 1,568	\$ 1,615	\$ 1,664
Service Doors (3)		\$ 5,200	20	\$ 5,200	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,209	\$ 6,395	\$ 6,587	\$ 6,785	\$ 6,988	\$ 7,198	Service Doors (3)	\$ 7,414	\$ 7,636	\$ 7,865
Overhead Doors (7)	2002	\$ 37,000	20	\$ 37,000	\$ 38,110	\$ 39,253	\$ 40,431	\$ 41,644	\$ 42,893	\$ 44,180	\$ 45,505	\$ 46,870	\$ 48,277	\$ 49,725	\$ 51,217	Overhead Doors (7)	\$ 52,753	\$ 54,336	\$ 55,966
Overhead Door Openers (7)	2002	\$ 4,550	20	\$ 4,550	\$ 4,687	\$ 4,827	\$ 4,972	\$ 5,121	\$ 5,275	\$ 5,433	\$ 5,596	\$ 5,764	\$ 5,937	\$ 6,115	\$ 6,298	Overhead Door Openers (7)	\$ 6,487	\$ 6,682	\$ 6,882
Infrared Heaters		\$ 9,500	20	\$ 9,500	\$ 9,785	\$ 10,079	\$ 10,381	\$ 10,692	\$ 11,013	\$ 11,343	\$ 11,684	\$ 12,034	\$ 12,395	\$ 12,767	\$ 13,150	Infrared Heaters	\$ 13,545	\$ 13,951	\$ 14,370
Roof		\$ 12,000	20	\$ 12,000	\$ 12,360	\$ 12,731	\$ 13,113	\$ 13,506	\$ 13,911	\$ 14,329	\$ 14,758	\$ 15,201	\$ 15,657	\$ 16,127	\$ 16,611	Roof	\$ 17,109	\$ 17,622	\$ 18,151
Tuckpointing		\$ 35,000	20	\$ 35,000	\$ 36,050	\$ 37,132	\$ 38,245	\$ 39,393	\$ 40,575	\$ 41,792	\$ 43,046	\$ 44,337	\$ 45,667	\$ 47,037	\$ 48,448	Tuckpointing	\$ 49,902	\$ 51,399	\$ 52,941
Lighting System	2013	\$ 11,500	20	\$ 11,500	\$ 11,845	\$ 12,200	\$ 12,566	\$ 12,943	\$ 13,332	\$ 13,732	\$ 14,144	\$ 14,568	\$ 15,005	\$ 15,455	\$ 15,919	Lighting System	\$ 16,396	\$ 16,888	\$ 17,395
Exercise Equipment		\$ 9,500	8	\$ 9,500	\$ 9,785	\$ 10,079	\$ 10,381	\$ 10,692	\$ 11,013	\$ 11,343	\$ 11,684	\$ 12,034	\$ 12,395	\$ 12,767	\$ 13,150	Exercise Equipment	\$ 13,545	\$ 13,951	\$ 14,370
Pagers (30)	2013	\$ 16,500	10	\$ 16,500	\$ 16,995	\$ 17,505	\$ 18,030	\$ 18,571	\$ 19,128	\$ 19,702	\$ 20,293	\$ 20,902	\$ 21,529	\$ 22,175	\$ 22,840	Pagers (24)	\$ 23,525	\$ 24,231	\$ 24,958
Radios - Truck (6)	2013	\$ 12,750	10	\$ 12,750	\$ 13,133	\$ 13,526	\$ 13,932	\$ 14,350	\$ 14,781	\$ 15,224	\$ 15,681	\$ 16,151	\$ 16,636	\$ 17,135	\$ 17,649	Radios - Truck (6)	\$ 18,178	\$ 18,724	\$ 19,286
TOTAL CASH TO BE SPENT EACH YEAR				\$ (578,600)	\$ (5,974)	\$ (123,595)	\$ (1,202)	\$ (51,850)	\$ (175,129)	\$ (52,359)	\$ (160,622)	\$ (96,563)	\$ -	\$ (33,598)	\$ (510,782)	TOTAL CASH NEEDED BY YEAR	\$ (7,414)	\$ (28,783)	\$ (22,187)
Major Repair Allowance				\$ (2,000)	\$ (2,060)	\$ (2,122)	\$ (2,185)	\$ (2,251)	\$ (2,319)	\$ (2,388)	\$ (2,460)	\$ (2,534)	\$ (2,610)	\$ (2,688)	\$ (2,768)	Major Repair Allowance	\$ (2,852)	\$ (2,937)	\$ (3,025)
Allocation included in Annual Budget				\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671	\$ 52,191	\$ 53,757	\$ 55,369	Current City Funding Stream	\$ 57,030	\$ 58,741	\$ 60,504
Pull-Tab / Donation Revenue				\$ 62,000	\$ 63,860	\$ 65,776	\$ 67,749	\$ 69,782	\$ 71,875	\$ 74,031	\$ 76,252	\$ 78,540	\$ 80,896	\$ 83,323	\$ 85,822	Pull-Tab / Donation Revenue	\$ 88,397	\$ 91,049	\$ 93,781
Salvage Value				\$ 255,000											\$ 205,000	Salvage Value			
Revenue Needed from Other Sources				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Additional Cash Needed	\$ -	\$ -	\$ -
Fund Balance Adjusted to show EOY 2015				\$ (22,600)	\$ 73,974	\$ 57,949	\$ 167,178	\$ 231,223	\$ 176,646	\$ 247,224	\$ 214,535	\$ 248,939	\$ 384,395	\$ 492,877	\$ 335,376	Reserve Fund Balance	\$ 477,245	\$ 604,860	\$ 746,030
				2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	ITEMS	2028	2029	2030

			CAPITAL GOODS REPLACEMENT PLAN					Municipal Building			09 amended	September		2007			
Cost of Each Piece of Equipment and the Year of Replacement																	
Year of Acquisition	2007 Cost	Years of Use	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
2002	\$ 15,000	15	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	\$ 22,028	\$ 22,689	
2002	\$ 400	10	\$ 4,532	\$ 4,668	\$ 4,808	\$ 4,952	\$ 5,101	\$ 5,254	\$ 5,411	\$ 5,574	\$ 5,741	\$ 5,913	\$ 6,091	\$ 6,273	\$ 6,462	\$ 6,655	
2007	\$ 60	10	\$ 1,483	\$ 1,528	\$ 1,574	\$ 1,621	\$ 1,669	\$ 1,719	\$ 1,771	\$ 1,824	\$ 1,879	\$ 1,935	\$ 1,993	\$ 2,053	\$ 2,115	\$ 2,178	
2000	\$ 1,500	15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	\$ 2,269	
2007	\$ 400	10	\$ 4,120	\$ 4,244	\$ 4,371	\$ 4,502	\$ 4,637	\$ 4,776	\$ 4,919	\$ 5,067	\$ 5,219	\$ 5,376	\$ 5,537	\$ 5,703	\$ 5,874	\$ 6,050	
1998	\$ 1,500	15	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	\$ 2,269	
2007	\$ 400	10	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782	\$ 2,866	\$ 2,952	\$ 3,040	\$ 3,131	\$ 3,225	\$ 3,322	\$ 3,422	\$ 3,524	\$ 3,630	
1998	\$ 3,200	20	\$ 3,296	\$ 3,395	\$ 3,497	\$ 3,602	\$ 3,710	\$ 3,821	\$ 3,936	\$ 4,054	\$ 4,175	\$ 4,301	\$ 4,430	\$ 4,562	\$ 4,699	\$ 4,840	
2002	\$ 400	20	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,209	\$ 6,395	\$ 6,587	\$ 6,785	\$ 6,988	\$ 7,198	\$ 7,414	\$ 7,636	\$ 7,865	
2001	\$ 7	20	\$ 3,245	\$ 3,342	\$ 3,442	\$ 3,545	\$ 3,652	\$ 3,761	\$ 3,874	\$ 3,990	\$ 4,110	\$ 4,233	\$ 4,360	\$ 4,491	\$ 4,626	\$ 4,765	
1987	\$ 500	25	\$ 13,905	\$ 14,322	\$ 14,752	\$ 15,194	\$ 15,650	\$ 16,120	\$ 16,603	\$ 17,101	\$ 17,614	\$ 18,143	\$ 18,687	\$ 19,248	\$ 19,825	\$ 20,420	
1996	\$ 5,000	15	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	\$ 14,685	\$ 15,126	
2001	\$ 5,000	15	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	\$ 29,371	\$ 30,252	
2001	\$20,000	25	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	\$ 29,371	\$ 30,252	
2001	\$60,000	25	\$ 61,800	\$ 63,654	\$ 65,564	\$ 67,531	\$ 69,556	\$ 71,643	\$ 73,792	\$ 76,006	\$ 78,286	\$ 80,635	\$ 83,054	\$ 85,546	\$ 88,112	\$ 90,755	
2001	\$75,000	25	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	\$ 86,946	\$ 89,554	\$ 92,241	\$ 95,008	\$ 97,858	\$ 100,794	\$ 103,818	\$ 106,932	\$ 110,140	\$ 113,444	
2001	\$ 5,000	15	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720	\$ 6,921	\$ 7,129	\$ 7,343	\$ 7,563	
2001	\$ 3,000	25	\$ 13,905	\$ 14,322	\$ 14,752	\$ 15,194	\$ 15,650	\$ 16,120	\$ 16,603	\$ 17,101	\$ 17,614	\$ 18,143	\$ 18,687	\$ 19,248	\$ 19,825	\$ 20,420	
2004	\$ 60	10	\$ 618	\$ 637	\$ 656	\$ 675	\$ 696	\$ 716	\$ 738	\$ 760	\$ 783	\$ 806	\$ 831	\$ 855	\$ 881	\$ 908	
2000	\$ 25	10	\$ 1,288	\$ 1,326	\$ 1,366	\$ 1,407	\$ 1,449	\$ 1,493	\$ 1,537	\$ 1,583	\$ 1,631	\$ 1,680	\$ 1,730	\$ 1,782	\$ 1,836	\$ 1,891	
1998	17000	10	\$ 17,510	\$ 18,035	\$ 18,576	\$ 19,134	\$ 19,708	\$ 20,299	\$ 20,908	\$ 21,535	\$ 22,181	\$ 22,847	\$ 23,532	\$ 24,238	\$ 24,965	\$ 25,714	
2007				\$ (18,035)	\$ (1,366)	\$ (11,255)	\$ (20,751)	\$ (1,791)	\$ (738)	\$ (1,900)	\$ (32,619)	\$ (30,695)	\$ (4,430)		\$ (1,836)	\$ (4,765)	
2007 =	\$ 36,500	adjstmt	\$ (1,634)														
al Budget =			\$ 3,600	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173	\$ 4,299	\$ 4,428	\$ 4,560	\$ 4,697	\$ 4,838	\$ 4,983	\$ 5,133	\$ 5,287	
			\$ (144,236)	\$ (141,816)	\$ (139,312)	\$ (141,756)	\$ (138,906)	\$ (140,966)	\$ (142,716)	\$ (144,216)	\$ (140,466)	\$ (141,640)	\$ (137,560)	\$ (143,480)	\$ (138,710)	\$ (143,940)	
			\$ 144,236	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	\$ 142,000	
BALANCE END OF EACH YEAR			\$ 38,466	\$ 24,323	\$ 29,464	\$ 22,387	\$ 8,782	\$ 12,198	\$ 15,043	\$ 15,354	\$ (11,171)	\$ (36,809)	\$ (31,960)	\$ (28,457)	\$ (21,870)	\$ (23,288)	
ALLOCATION IS \$3,600																	
		An increase of \$13,000 per year will eliminate the deficit after 2016.															

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN							Park Department				February, 2016				CITY OF CHATFIELD	
		Cost of Each Piece of Equipment and the Year of Replacement																
ITEM	Year of Purchase	2015 Cost	Years of Use	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	ITEM
WAM Parks Mower		\$ 55,500	4	\$ 55,500	\$ 57,165	\$ 58,880	\$ 60,646	\$ 62,466	\$ 64,340	\$ 66,270	\$ 68,258	\$ 70,306	\$ 72,415	\$ 74,587	\$ 76,825	\$ 79,130	\$ 81,504	WAM Parks Mower
72" Front Deck	2014	\$ 26,000	4	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070	\$ 38,182	72" Front Deck
City Park		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	City Park
Bandshell	1999	\$ 152,000	30	\$ 152,000	\$ 156,560	\$ 161,257	\$ 166,095	\$ 171,077	\$ 176,210	\$ 181,496	\$ 186,941	\$ 192,549	\$ 198,326	\$ 204,275	\$ 210,404	\$ 216,716	\$ 223,217	Bandshell
Visitor Center	1999	\$ 48,000	30	\$ 48,000	\$ 49,440	\$ 50,923	\$ 52,451	\$ 54,024	\$ 55,645	\$ 57,315	\$ 59,034	\$ 60,805	\$ 62,629	\$ 64,508	\$ 66,443	\$ 68,437	\$ 70,490	Visitor Center
Tuper's Goose	1998	\$ 25,000	30	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	\$ 33,598	\$ 34,606	\$ 35,644	\$ 36,713	Tuper's Goose
Playground Equipment	2007	\$ 125,000	30	\$ 125,000	\$ 128,750	\$ 132,613	\$ 136,591	\$ 140,689	\$ 144,909	\$ 149,257	\$ 153,734	\$ 158,346	\$ 163,097	\$ 167,990	\$ 173,029	\$ 178,220	\$ 183,567	Playground Equipment
Play area Groundcover	2007	\$ 15,000	10	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	\$ 22,028	Play area Groundcover
Diagonal Sidewalk		\$ -	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Diagonal Sidewalk
Picnic Tables (60)	2015	\$ 48,000	20	\$ 48,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	Picnic Tables
Park Benches	2001	\$ 1	10	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Park Benches
Electrical Service		\$ 1	0	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Electrical Service
Lighting System	2007	\$ 1	7	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Lighting System
Green Park	2003	\$ 1	7	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Green Park
Shelter	2004	\$ 28,000	30	\$ 28,000	\$ 28,840	\$ 29,705	\$ 30,596	\$ 31,514	\$ 32,460	\$ 33,433	\$ 34,436	\$ 35,470	\$ 36,534	\$ 37,630	\$ 38,759	\$ 39,921	\$ 41,119	Shelter
Shelter Concrete	2004	\$ 14,000	30	\$ 14,000	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230	\$ 16,717	\$ 17,218	\$ 17,735	\$ 18,267	\$ 18,815	\$ 19,379	\$ 19,961	\$ 20,559	Shelter Concrete
Playground Equipment	2004	\$ 75,000	30	\$ 75,000	\$ 77,250	\$ 79,568	\$ 81,955	\$ 84,413	\$ 86,946	\$ 89,554	\$ 92,241	\$ 95,008	\$ 97,858	\$ 100,794	\$ 103,818	\$ 106,932	\$ 110,140	Playground Equipment
Play area Groundcover	2004	\$ 7,000	30	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,115	\$ 8,358	\$ 8,609	\$ 8,867	\$ 9,133	\$ 9,407	\$ 9,690	\$ 9,980	\$ 10,280	Play area Groundcover
Picnic Tables		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Picnic Tables
Parking Lot	2005	\$ 26,000	20	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070	\$ 38,182	Parking Lot
Entrance Sign	2005	\$ 10,000	30	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	\$ 14,685	Entrance Sign
Drinking Fountain	2007	\$ 2,500	20	\$ 2,500	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262	\$ 3,360	\$ 3,461	\$ 3,564	\$ 3,671	Drinking Fountain
Recreational Path	2007	\$ 65,000	20	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	\$ 75,353	\$ 77,613	\$ 79,942	\$ 82,340	\$ 84,810	\$ 87,355	\$ 89,975	\$ 92,674	\$ 95,455	Recreational Path
Swimming Pool	2002	\$ 1	20	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Swimming Pool
Floyd Mohawk Park	2002	\$ 1	20	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Floyd Mohawk Park
Swingset		\$ 1	20	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	Swingset
Merry-Go-Round		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Merry-Go-Round
Picnic Tables		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Picnic Tables
Mill Creek Park		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Mill Creek Park
Picnic Tables (9)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Picnic Tables (9)
Basketball Court		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Basketball Court
Warming House		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Warming House
Hockey Boards	2014	\$ 15,000	15	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	\$ 22,028	Hockey Boards
Lights at Skating Rink		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lights at Skating Rink
Horse Arena		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Horse Arena
Horse Arena Speaker Bldg		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Horse Arena Speaker Bldg
Recreational Path		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Recreational Path
Softball Field, fencing, clay		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Softball Field, fencing, clay
Softball Field Lights		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Softball Field Lights
Baseball Field fencing, clay		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Baseball Field fencing, clay
Playground Equipment		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Playground Equipment
Shelter	1999	\$ 48,000	30	\$ 48,000	\$ 49,440	\$ 50,923	\$ 52,451	\$ 54,024	\$ 55,645	\$ 57,315	\$ 59,034	\$ 60,805	\$ 62,629	\$ 64,508	\$ 66,443	\$ 68,437	\$ 70,490	Shelter
Sand Volleyball Courts		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Sand Volleyball Courts
Horseshoe Courts		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Horseshoe Courts
Fishing Pier	2016	\$ 45,000	20	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648	\$ 52,167	\$ 53,732	\$ 55,344	\$ 57,005	\$ 58,715	\$ 60,476	\$ 62,291	\$ 64,159	\$ 66,084	Fishing Pier
Skatepark Equipment/Fence	2004	\$ 55,000	20	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	\$ 63,760	\$ 65,673	\$ 67,643	\$ 69,672	\$ 71,763	\$ 73,915	\$ 76,133	\$ 78,417	\$ 80,769	Skatepark Equipment/Fence
Driveways & Parking Areas		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Driveways & Parking Areas
Point of Entry Signs	2007	\$ 10,000	30	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	\$ 14,258	\$ 14,685	Point of Entry Signs
Picnic Tables - Other (10)		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Picnic Tables - Other (10)
City Point of Entry Signs	1997	\$ 15,000	30	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	\$ 21,386	\$ 22,028	City Point of Entry Signs
TOTAL CASH TO BE SPENT EACH YEAR					\$ (67,165)	\$ (10,300)	\$ (39,026)	\$ (10,927)	\$ (75,695)	\$ (77,863)	\$ (31,977)		\$ (72,415)		\$ (35,990)		\$ (81,504)	TOTAL CASH SPENT BY YEAR
Reserve Fund Balance EOY 2014 =		\$ (6,123)																
Allocation Includes in Annual Budget =				\$ 6,500	\$ 36,500	\$ 37,595	\$ 38,723	\$ 39,885	\$ 41,081	\$ 42,314	\$ 43,583	\$ 44,890	\$ 46,237	\$ 47,624	\$ 49,053	\$ 50,525	\$ 52,040	
Sale/Trade Value				\$ 11,000	\$ 11,000	\$ 10,000	\$ 36,000	\$ 20,000	\$ 12,000	\$ 40,000					\$ 14,000	\$ 44,500		
RESERVE FUND BALANCE END OF EACH YEAR				\$ 377	\$ (19,276.69)	\$ 7,440.01	\$ 17,366.16	\$ 82,844.41	\$ 70,816.01	\$ 37,391.35	\$ 62,119.28	\$ 148,873.26	\$ 127,161.65	\$ 178,600.72	\$ 211,021.61	\$ 312,376.79	\$ 292,284.75	#VALUE!
				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	ITEM

CITY OF CHATFIELD		CAPITAL GOODS REPLACEMENT PLAN						Police Department				August 2013 Amendment			
		Cost of Each Piece of Equipment and the Year of Replacement													
ITEM	Year of Acquisition	2013 Cost	Years of Use	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Squad Car	2011	\$ 26,000	5	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070
Squad Car	2012	\$ 26,000	5	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070
Expedition	2005	\$ 28,200	6	\$ 29,046	\$ 29,917	\$ 30,815	\$ 31,739	\$ 32,692	\$ 33,672	\$ 34,682	\$ 35,723	\$ 36,795	\$ 37,898	\$ 39,035	\$ 40,206
Squad Package	2011	\$ 9,000	5	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832
Squad Package	2012	\$ 9,000	5	\$ 9,270	\$ 9,548	\$ 9,835	\$ 10,130	\$ 10,433	\$ 10,746	\$ 11,069	\$ 11,401	\$ 11,743	\$ 12,095	\$ 12,458	\$ 12,832
Expedition Package	2005	\$ 8,000	6	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406
Computers - Squads (2)	2010	\$ 5,800	5	\$ 5,974	\$ 6,153	\$ 6,338	\$ 6,528	\$ 6,724	\$ 6,926	\$ 7,133	\$ 7,347	\$ 7,568	\$ 7,795	\$ 8,029	\$ 8,269
Speedboard	2003	\$ 5,600	15	\$ 5,768	\$ 5,941	\$ 6,119	\$ 6,303	\$ 6,492	\$ 6,687	\$ 6,887	\$ 7,094	\$ 7,307	\$ 7,526	\$ 7,752	\$ 7,984
Computers - Office (2)		\$ 2,300	5	\$ 2,369	\$ 2,440	\$ 2,513	\$ 2,589	\$ 2,666	\$ 2,746	\$ 2,829	\$ 2,914	\$ 3,001	\$ 3,091	\$ 3,184	\$ 3,279
Laserjet		\$ 675	5	\$ 695	\$ 716	\$ 738	\$ 760	\$ 783	\$ 806	\$ 830	\$ 855	\$ 881	\$ 907	\$ 934	\$ 962
				\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
Shotguns (4)		\$ 1,800	15	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026	\$ 2,087	\$ 2,149	\$ 2,214	\$ 2,280	\$ 2,349	\$ 2,419	\$ 2,492	\$ 2,566
Lasers (6)		\$ 4,800	6	\$ 4,944	\$ 5,092	\$ 5,245	\$ 5,402	\$ 5,565	\$ 5,731	\$ 5,903	\$ 6,080	\$ 6,263	\$ 6,451	\$ 6,644	\$ 6,844
				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Radios - Portable (6)	2011	\$ 25,300	15	\$ 26,059	\$ 26,841	\$ 27,646	\$ 28,475	\$ 29,330	\$ 30,210	\$ 31,116	\$ 32,049	\$ 33,011	\$ 34,001	\$ 35,021	\$ 36,072
Radios - Squad (4)	07,08,09,11	\$ 5,000	15	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 5,970	\$ 6,149	\$ 6,334	\$ 6,524	\$ 6,720	\$ 6,921	\$ 7,129
AED (4)	2003	\$ 6,800	12	\$ 7,004	\$ 7,214	\$ 7,431	\$ 7,653	\$ 7,883	\$ 8,120	\$ 8,363	\$ 8,614	\$ 8,872	\$ 9,139	\$ 9,413	\$ 9,695
Stop Sticks		\$ 1,000		\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426
Smart Public Safety Software	\$ 2,003	\$ 28,000	\$ 10	\$ 28,840	\$ 29,705	\$ 30,596	\$ 31,514	\$ 32,460	\$ 33,433	\$ 34,436	\$ 35,470	\$ 36,534	\$ 37,630	\$ 38,759	\$ 39,921
Window Blinds	2002	\$ 1,800	20	\$ 1,854	\$ 1,910	\$ 1,967	\$ 2,026	\$ 2,087	\$ 2,149	\$ 2,214	\$ 2,280	\$ 2,349	\$ 2,419	\$ 2,492	\$ 2,566
Carpet 72 sq. yds	2002	\$ 1,000	15	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126	\$ 1,159	\$ 1,194	\$ 1,230	\$ 1,267	\$ 1,305	\$ 1,344	\$ 1,384	\$ 1,426
Chief Desk		\$ 1,700	20	\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913	\$ 1,971	\$ 2,030	\$ 2,091	\$ 2,154	\$ 2,218	\$ 2,285	\$ 2,353	\$ 2,424
Squad Room Desks	2006	\$ 3,500	20	\$ 3,605	\$ 3,713	\$ 3,825	\$ 3,939	\$ 4,057	\$ 4,179	\$ 4,305	\$ 4,434	\$ 4,567	\$ 4,704	\$ 4,845	\$ 4,990
Desk Chairs (6)		\$ 2,400	7	\$ 2,472	\$ 2,546	\$ 2,623	\$ 2,701	\$ 2,782	\$ 2,866	\$ 2,952	\$ 3,040	\$ 3,131	\$ 3,225	\$ 3,322	\$ 3,422
Overhead Door	2002	\$ 3,600	20	\$ 3,708	\$ 3,819	\$ 3,934	\$ 4,052	\$ 4,173	\$ 4,299	\$ 4,428	\$ 4,560	\$ 4,697	\$ 4,838	\$ 4,983	\$ 5,133
Overhead Door Opener	2002	\$ 800	20	\$ 824	\$ 849	\$ 874	\$ 900	\$ 927	\$ 955	\$ 984	\$ 1,013	\$ 1,044	\$ 1,075	\$ 1,107	\$ 1,141
Impound Lot Fencing	2007	\$ 2,500	20	\$ 2,575	\$ 2,652	\$ 2,732	\$ 2,814	\$ 2,898	\$ 2,985	\$ 3,075	\$ 3,167	\$ 3,262	\$ 3,360	\$ 3,461	\$ 3,564
Impound Lot Blacktop	2007	\$ 5,500	20	\$ 5,665	\$ 5,835	\$ 6,010	\$ 6,190	\$ 6,376	\$ 6,567	\$ 6,764	\$ 6,967	\$ 7,176	\$ 7,392	\$ 7,613	\$ 7,842
Roof	2002	\$ 14,000.00	20	\$ 14,420	\$ 14,853	\$ 15,298	\$ 15,757	\$ 16,230	\$ 16,717	\$ 17,218	\$ 17,735	\$ 18,267	\$ 18,815	\$ 19,379	\$ 19,961
TOTAL CASH TO BE SPENT EACH YEAR				\$ (10,300)	\$ (73,918)	\$ (1,858)	\$ (17,896)	\$ (40,575)	\$ (45,852)	\$ (8,947)	\$ (51,938)	\$ (10,569)	\$ (50,800)	\$ (83,331)	\$ (48,012)
Reserve Fund Balance Adjusted to EOY 2012		\$ 75,600		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Allocation included in Annual Budget =			\$ 21,800	\$ 21,800	\$ 21,800	\$ 22,454	\$ 23,128	\$ 23,821	\$ 24,536	\$ 25,272	\$ 26,030	\$ 26,811	\$ 27,616	\$ 28,444	\$ 29,297
Revenue from sale of squad/equip.					8000			\$ 5,000	\$ 5,000	\$ -	\$ 10,000	\$ -	\$ 7,000	\$ 7,000	
RESERVE FUND BALANCE END OF EACH YEAR				\$ 75,600	\$ 31,482	\$ 52,078	\$ 57,310	\$ 45,557	\$ 29,242	\$ 45,566	\$ 29,659	\$ 45,902	\$ 29,717	\$ (18,170)	\$ (36,885)

CITY OF CHATFIELD			CAPITAL GOODS REPLACEMENT PLAN					Public Works Department				Fall 2015 Amendment				
	Cost of Each Piece of Equipment and the Year of Replacement															
	Year of	2015	Years of													
ITEM	Acquisition	Cost	Use	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	ITEM
Pick-up Truck	2014	\$ 31,000	16	\$ 31,000	\$ 31,930	\$ 32,888	\$ 33,875	\$ 34,891	\$ 35,937	\$ 37,016	\$ 38,126	\$ 39,270	\$ 40,448	\$ 41,661	\$ 42,911	Pick-up Truck
Pick-up Truck	2010	\$ 31,000	16	\$ 31,000	\$ 31,930	\$ 32,888	\$ 33,875	\$ 34,891	\$ 35,937	\$ 37,016	\$ 38,126	\$ 39,270	\$ 40,448	\$ 41,661	\$ 42,911	Pick-up Truck
Pick-up Truck	2006	\$ 31,000	16	\$ 31,000	\$ 31,930	\$ 32,888	\$ 33,875	\$ 34,891	\$ 35,937	\$ 37,016	\$ 38,126	\$ 39,270	\$ 40,448	\$ 41,661	\$ 42,911	Pick-up Truck
Pick-up Truck	2000	\$ 31,000	16	\$ 31,000	\$ 31,930	\$ 32,888	\$ 33,875	\$ 34,891	\$ 35,937	\$ 37,016	\$ 38,126	\$ 39,270	\$ 40,448	\$ 41,661	\$ 42,911	Pick-up Truck
Kubota	2007	\$ 15,000	15	\$ 15,000	\$ 15,450	\$ 15,914	\$ 16,391	\$ 16,883	\$ 17,389	\$ 17,911	\$ 18,448	\$ 19,002	\$ 19,572	\$ 20,159	\$ 20,764	Kubota
Bucket Truck	2013	\$ 25,000	10	\$ 25,000	\$ 25,750	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,982	\$ 29,851	\$ 30,747	\$ 31,669	\$ 32,619	\$ 33,598	\$ 34,606	Bucket Truck
Dump Truck	2011	\$ 175,000	15	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964	\$ 202,873	\$ 208,959	\$ 215,228	\$ 221,685	\$ 228,335	\$ 235,185	\$ 242,241	Dump Truck
Dump Truck	2005	\$ 175,000	15	\$ 175,000	\$ 180,250	\$ 185,658	\$ 191,227	\$ 196,964	\$ 202,873	\$ 208,959	\$ 215,228	\$ 221,685	\$ 228,335	\$ 235,185	\$ 242,241	Dump Truck
Front End Loader	2006	\$ 125,000	5	\$ 125,000	\$ 128,750					\$ 110,000					\$ 120,000	Front End Loader
Street Sweeper	1994	\$ 105,000	8	\$ 105,000	\$ 108,150	\$ 111,395	\$ 114,736	\$ 118,178	\$ 121,724	\$ 125,375	\$ 129,137	\$ 133,011	\$ 137,001	\$ 141,111	\$ 145,345	Street Sweeper
Flusher (1990 model)	2009	\$ 10,000	10	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,048	\$ 13,439	\$ 13,842	Flusher
ToolCat	2015	\$ 46,300	3	\$ 46,300	\$ 47,689	\$ 49,120	\$ 50,593	\$ 52,111	\$ 53,674	\$ 55,285	\$ 56,943	\$ 58,651	\$ 60,411	\$ 62,223	\$ 64,090	ToolCat
ToolCat Broom	2015	3700	6	\$ 3,700	\$ 3,811	\$ 3,925	\$ 4,043	\$ 4,164	\$ 4,289	\$ 4,418	\$ 4,551	\$ 4,687	\$ 4,828	\$ 4,972	\$ 5,122	ToolCat Broom
ToolCat Brushcat	2015	4600	9	\$ 4,600	\$ 4,738	\$ 4,880	\$ 5,027	\$ 5,177	\$ 5,333	\$ 5,493	\$ 5,657	\$ 5,827	\$ 6,002	\$ 6,182	\$ 6,367	ToolCat Brushcat
ToolCat Snowblower	2015	\$ 6,700	9	\$ 6,700	\$ 6,901	\$ 7,108	\$ 7,321	\$ 7,541	\$ 7,767	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	ToolCat Snowblower
ToolCat Forks & Bucket	2015	\$ 1,700	12	\$ 1,700	\$ 1,751	\$ 1,804	\$ 1,858	\$ 1,913	\$ 1,971	\$ 2,030	\$ 2,091	\$ 2,154	\$ 2,218	\$ 2,285	\$ 2,353	ToolCat Forks & Bucket
Sno-Go Snow Blower (1979)	2010	\$ 16,000	10	\$ 16,000	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 18,548	\$ 19,105	\$ 19,678	\$ 20,268	\$ 20,876	\$ 21,503	\$ 22,148	Front End Loader
Plow Equipment for pickup (1)	2007	\$ 6,500	16	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316	\$ 7,535	\$ 7,761	\$ 7,994	\$ 8,234	\$ 8,481	\$ 8,735	\$ 8,998	Plow Equipment for Pickup (1)
Plow Equipment for pickup (1)	2000	\$ 6,500	16	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316	\$ 7,535	\$ 7,761	\$ 7,994	\$ 8,234	\$ 8,481	\$ 8,735	\$ 8,998	Plow Equipment for Pickup (1)
	2005		8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Office Computer	2015	\$ 850	4	\$ 850	\$ 876	\$ 902	\$ 929	\$ 957	\$ 985	\$ 1,015	\$ 1,045	\$ 1,077	\$ 1,109	\$ 1,142	\$ 1,177	Office Computer
Printer	2005	\$ 650	4	\$ 650	\$ 670	\$ 690	\$ 710	\$ 732	\$ 754	\$ 776	\$ 799	\$ 823	\$ 848	\$ 874	\$ 900	Printer
Office Desk / Credenza	2006	\$ 2,000	20	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,610	\$ 2,688	\$ 2,768	Office Desk / Credenza
Office Chair	2007	\$ 400	7	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	Office Chair
Plat Files (3)		\$ 400	20	\$ 400	\$ 412	\$ 424	\$ 437	\$ 450	\$ 464	\$ 478	\$ 492	\$ 507	\$ 522	\$ 538	\$ 554	Plat Files (3)
Radios (5)			15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Radios (4)
Carpet 20 sq yds	2002	\$ 7	20	\$ 140	\$ 144	\$ 149	\$ 153	\$ 158	\$ 162	\$ 167	\$ 172	\$ 177	\$ 183	\$ 188	\$ 194	Carpet
Roof - 4th Street Building			20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Roof - 4th Street Bldng
Overhead Doors (3) 4th St. Bldg	2006		20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Overhead Doors - 4th St.
Overhead Door Openers - 4th St. Bldg	2006		20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Overhead Door Openers - 4th St.
Service Doors (3) - 4th St. Bldng			20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Service Doors - 4th St. Bldng
Heating System - 4th St. Bldng			20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Heating System - 4th St.
Lighting System - 4th St. Bldng			20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Lighting System - 4th St.
Tuckpointing - 4th St. Bldng			20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Tuckpointing - 4th St.
Building - Gathje				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Building - Gathje
Building - Greenway				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Building - Greenway
Building - Ready Mix				\$ -												Building - Ready Mix
Property - Ready Mix				\$ -												Property - Ready Mix
Outdoor Warning Sirens (4)	1993/95/98/09		20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Outdoor Warning Sirens (4)
Total Cash to be Spent Each Year				\$ (64,890)	\$ (135,445)	\$ (111,395)	\$ (85,986)	\$ (12,212)	\$ (221,421)	\$ (171,361)	\$ (64,568)	\$ (32,746)	\$ (76,967)	\$ 141,111	\$ (407,921)	Total Cash to be Spent
Annual Funding Allocation				\$ 36,000	\$ 72,000	\$ 74,160	\$ 76,385	\$ 78,676	\$ 81,037	\$ 83,468	\$ 85,972	\$ 88,551	\$ 91,207	\$ 93,944	\$ 96,762	Annual Funding Allocation
Trade/Sale Value				\$ 38,000		\$ 21,000	\$ 37,500		\$ 25,000	\$ 39,500	\$ 4,500	\$ 8,000	\$ 46,000	\$ 25,000	\$ 34,000	Trade/Sale Value
Reserve Fund Balance End of Each Year		\$ 61,225		\$ 72,171.75	\$ 10,892	\$ (5,016)	\$ 22,733	\$ 89,879	\$ (22,809)	\$ (71,887)	\$ (48,140)	\$ 14,221	\$ 74,888	\$ 337,189	\$ 70,146	Reserve Fund Balance
				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
Acquistion Summary:				ToolCat	Loader	Sweeper	ToolCat	Flusher	Dump Truck	Loader	Pick Up	Bucket Truck	ToolCat	Sweeper	Pick up	
				ToolCat Equipment	Pick up Plow Equip		Pick Up	Computer	Snow Blower	ToolCat	Kubota	Computer	BrushCat		Dump Truck	
										ToolCat Broom	Pick Up Plow		ToolCat Blower		Loader	
															Office Desk	

	CITY OF CHATFIELD				Sanitary Sewer Capital and Operational Funding					Aug-16						Aug-16				
Cost to Replace Each Item on any given year, assuming an increase in costs of 3%/yr.....and user fee increases of 2.5% per year.																				
Item	Date of Acquire	Useful Life	2016 Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	20028	2029	2030	2031	2032
WWTF - Processing System	2006	25	\$ 6,200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTF - Control Building	2006	40	\$ 1,100,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WWTF Processing Computers (3)	2013	7	\$ 13,500	\$ 13,500	\$ 13,905	\$ 4,500	\$ 4,635	\$ 4,774	\$ 4,917	\$ 5,065	\$ 5,217	\$ 5,373	\$ 5,534	\$ 5,700	\$ 5,871	\$ 6,048	\$ 6,229	\$ 6,416	\$ 6,608	\$ 6,807
Internet Computer (1)	2013	5	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639	\$ 1,688	\$ 1,739	\$ 1,791	\$ 1,845	\$ 1,900	\$ 1,957	\$ 2,016	\$ 2,076	\$ 2,139	\$ 2,203	\$ 2,269
Office Furniture (2 sets)	2006	20	\$ 5,200	\$ 5,200	\$ 5,356	\$ 5,517	\$ 5,682	\$ 5,853	\$ 6,028	\$ 6,209	\$ 6,395	\$ 6,587	\$ 6,785	\$ 6,988	\$ 7,198	\$ 7,414	\$ 7,636	\$ 7,865	\$ 8,101	\$ 8,344
Conference Table & Chairs	2006	20	\$ 2,000	\$ 2,000	\$ 2,060	\$ 2,122	\$ 2,185	\$ 2,251	\$ 2,319	\$ 2,388	\$ 2,460	\$ 2,534	\$ 2,610	\$ 2,688	\$ 2,768	\$ 2,852	\$ 2,937	\$ 3,025	\$ 3,116	\$ 3,209
Refrigerator		20	\$ 5,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Truck (1994)	2006	15	\$ 55,000	\$ 55,000	\$ 56,650	\$ 58,350	\$ 60,100	\$ 61,903	\$ 63,760	\$ 65,673	\$ 67,643	\$ 69,672	\$ 71,763	\$ 73,915	\$ 76,133	\$ 78,417	\$ 80,769	\$ 83,192	\$ 85,688	\$ 88,259
Perimeter Fence	2006	40	\$ 26,000	\$ 26,000	\$ 26,780	\$ 27,583	\$ 28,411	\$ 29,263	\$ 30,141	\$ 31,045	\$ 31,977	\$ 32,936	\$ 33,924	\$ 34,942	\$ 35,990	\$ 37,070	\$ 38,182	\$ 39,327	\$ 40,507	\$ 41,722
Bituminous Drive/Parking Area	2006	30	\$ 65,000	\$ 65,000	\$ 66,950	\$ 68,959	\$ 71,027	\$ 73,158	\$ 75,353	\$ 77,613	\$ 79,942	\$ 82,340	\$ 84,810	\$ 87,355	\$ 89,975	\$ 92,674	\$ 95,455	\$ 98,318	\$ 101,268	\$ 104,306
Lift Station #1	1999	50	\$ 195,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pumps - Lift Station #1	1999	15	\$ 32,000	\$ 32,000	\$ 32,960	\$ 33,949	\$ 34,967	\$ 36,016	\$ 37,097	\$ 38,210	\$ 39,356	\$ 40,537	\$ 41,753	\$ 43,005	\$ 44,295	\$ 45,624	\$ 46,993	\$ 48,403	\$ 49,855	\$ 51,351
Lift Station #2	2003	50	\$ 195,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pumps - Lift Station #2	2003	15	\$ 32,000	\$ 32,000	\$ 32,960	\$ 33,949	\$ 34,967	\$ 36,016	\$ 37,097	\$ 38,210	\$ 39,356	\$ 40,537	\$ 41,753	\$ 43,005	\$ 44,295	\$ 45,624	\$ 46,993	\$ 48,403	\$ 49,855	\$ 51,351
Truck (11)	2007	15	\$ 44,000	\$ 44,000	\$ 45,320	\$ 46,680	\$ 48,080	\$ 49,522	\$ 51,008	\$ 52,538	\$ 54,114	\$ 55,738	\$ 57,410	\$ 59,132	\$ 60,906	\$ 62,733	\$ 64,615	\$ 66,554	\$ 68,551	\$ 70,607
Frequent Lift Pumps (3)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meters (500)	2016	20	\$ 190,000	\$ 190,000	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454	\$ 179,687	\$ 185,078	\$ 190,630	\$ 196,349	\$ 202,240	\$ 208,307	\$ 214,556	\$ 220,993	\$ 227,623	\$ 234,451	\$ 241,485
Water Meter Readers (1/2)	2016	8	\$ 8,000	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748	\$ 12,101	\$ 12,464	\$ 12,838
Utility Billing Software (1/2)		10	\$ 5,700	\$ 5,700	\$ 5,871	\$ 6,047	\$ 6,229	\$ 6,415	\$ 6,608	\$ 6,806	\$ 7,010	\$ 7,221	\$ 7,437	\$ 7,660	\$ 7,890	\$ 8,127	\$ 8,371	\$ 8,622	\$ 8,880	\$ 9,147
Update WWTP operational software	2006			\$ -																
Truck S Pumps (2)	2006			\$ -																
Upgrade WWTP For Phosphorus (2)				\$ -			\$ 25,000													
WAS Pumps (2)	2006			\$ -																
Sum Pump	2006			\$ -																
Bed Bed Pump	2006			\$ -																
Generator	1985																			
Televising Sewer Main			\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	\$ 7,164	\$ 7,379	\$ 7,601	\$ 7,829	\$ 8,063	\$ 8,305	\$ 8,555	\$ 8,811	\$ 9,076	\$ 9,348	\$ 9,628
Capital Expenditures each Year				\$ (8,000)	\$ (6,180)	\$ (1,500)	\$ (31,556)	\$ (4,774)	\$ (70,716)	\$ (52,538)	\$ (9,118)	\$ (7,221)	\$ (7,829)	\$ (9,676)	\$ (14,177)	\$ (2,016)	\$ (8,811)		\$ (9,348)	
Net Service Expenditures				\$ (579,000)	\$ (638,850)	\$ (563,000)	\$ (564,000)	\$ (566,000)	\$ (562,000)	\$ (563,000)	\$ (564,000)	\$ (558,000)	\$ (529,000)	\$ (525,000)	\$ (520,000)					
General Fund Subsidy				\$ 115,000																
Supplemental General Fund Subsidy																				
Development Fee Revenues				\$ 26,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Water Meter Purchases (Additional)				\$ (1,500)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)
User Fees & Other Operational Revenue				\$ 791,500	\$ 810,250	\$ 829,469	\$ 849,168	\$ 869,360	\$ 890,056	\$ 911,270	\$ 933,014	\$ 955,302	\$ 978,147	\$ 1,001,563	\$ 1,025,565	\$ 1,050,167	\$ 1,071,170	\$ 1,092,594	\$ 1,114,446	\$ 1,136,735
Operational Costs				\$ (308,000)	\$ (320,320)	\$ (333,133)	\$ (346,458)	\$ (360,316)	\$ (374,729)	\$ (389,718)	\$ (405,307)	\$ (421,519)	\$ (438,380)	\$ (455,915)	\$ (474,152)	\$ (493,118)	\$ (512,843)	\$ (533,356)	\$ (554,691)	\$ (576,878)
Reserve Fund Balance EOY	\$ 665,000			\$ 720,950	\$ 599,729	\$ 561,807	\$ 498,064	\$ 463,526	\$ 372,293	\$ 301,725	\$ 277,616	\$ 266,756	\$ 289,947	\$ 321,867	\$ 361,009	\$ 939,123	\$ 1,529,063	\$ 2,146,422	\$ 2,773,472	\$ 3,428,783
				2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	20028	2029	2030	2031	2032

CITY OF CHATFIELD				Water Capital and Operational Funding													
				Aug-16													
Cost to Replace Each Item on any given year, assuming an increase in costs of 3%/yr and an increase in revenues of 2.5% each year.																	
Item	Date of Acquire	Useful Life	2016 Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Well #2	1963		\$ 430,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #2 - Pump & Motor Service		8	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	\$ 29,371
Well #2 VFD		8	\$ 6,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316	\$ 7,535	\$ 7,761	\$ 7,994	\$ 8,234	\$ 8,481	\$ 8,735	\$ 8,998	\$ 9,267	\$ 9,545
Well #2 - Pumphouse	1963		\$ 33,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #3	1976		\$ 430,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well #3 - Pump & Motor Service		8	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855	\$ 22,510	\$ 23,185	\$ 23,881	\$ 24,597	\$ 25,335	\$ 26,095	\$ 26,878	\$ 27,685	\$ 28,515	\$ 29,371
Well #3 VFD		8	\$ 6,500	\$ 6,500	\$ 6,695	\$ 6,896	\$ 7,103	\$ 7,316	\$ 7,535	\$ 7,761	\$ 7,994	\$ 8,234	\$ 8,481	\$ 8,735	\$ 8,998	\$ 9,267	\$ 9,545
Well #3 - Pumphouse	1976		\$ 33,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Booster Station Building	2008	50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Booster Station Pump 1	2008		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Booster Station VFD		8	\$ 4,300	\$ 4,300	\$ 4,429	\$ 4,562	\$ 4,699	\$ 4,840	\$ 4,985	\$ 5,134	\$ 5,288	\$ 5,447	\$ 5,611	\$ 5,779	\$ 5,952	\$ 6,131	\$ 6,315
Booster Station Pump 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Booster Station VFD		8	\$ 4,300	\$ 4,300	\$ 4,429	\$ 4,562	\$ 4,699	\$ 4,840	\$ 4,985	\$ 5,134	\$ 5,288	\$ 5,447	\$ 5,611	\$ 5,779	\$ 5,952	\$ 6,131	\$ 6,315
Hilltop WaterTower Wash	2008	80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
In-ground Reservoir Repairs	1891	20	\$ 40,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671	\$ 52,191	\$ 53,757	\$ 55,369	\$ 57,030	\$ 58,741
Repaint & Repair South & OTR Tanks		20	\$ 78,000	\$ 78,000	\$ 80,340	\$ 82,750	\$ 85,233	\$ 87,790	\$ 90,423	\$ 93,136	\$ 95,930	\$ 98,808	\$ 101,772	\$ 104,825	\$ 107,970	\$ 111,209	\$ 114,546
OTR & South Storage - Wash		8	\$ 40,000	\$ 40,000	\$ 41,200	\$ 42,436	\$ 43,709	\$ 45,020	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671	\$ 52,191	\$ 53,757	\$ 55,369	\$ 57,030	\$ 58,741
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Storage Tank - South	1996	20	\$ 475,000	\$ 475,000	\$ 489,250	\$ 503,928	\$ 519,045	\$ 534,617	\$ 550,655	\$ 567,175	\$ 584,190	\$ 601,716	\$ 619,767	\$ 638,360	\$ 657,511	\$ 677,236	\$ 697,554
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydrant Upgrades (4 each yr)		50	\$ 4,500	\$ 18,000	\$ 18,540	\$ 19,096	\$ 19,669	\$ 20,259	\$ 20,867	\$ 21,493	\$ 22,138	\$ 22,802	\$ 23,486	\$ 24,190	\$ 24,916	\$ 25,664	\$ 26,434
Replace old & undersized mains			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Meters (500 - half of system)	2016	20	\$ 150,000	\$ 190,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 168,826	\$ 173,891	\$ 179,108	\$ 184,481	\$ 190,016	\$ 195,716	\$ 201,587	\$ 207,635	\$ 213,864	\$ 220,280
SCADA System			\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Water Meter Readers (1/2)		8	\$ 8,000	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748
Utility Billing Software (1/2)			\$ 8,000	\$ 8,000	\$ 8,240	\$ 8,487	\$ 8,742	\$ 9,004	\$ 9,274	\$ 9,552	\$ 9,839	\$ 10,134	\$ 10,438	\$ 10,751	\$ 11,074	\$ 11,406	\$ 11,748
Capital Expenditures each Year			\$ (220,300)	\$ (29,664)	\$ (19,096)	\$ (92,335)	\$ (20,259)	\$ (111,290)	\$ (21,493)	\$ (22,138)	\$ (132,758)	\$ (29,096)	\$ (24,190)	\$ (116,968)	\$ (25,664)	\$ (26,434)	\$ (26,434)
Cost of Operations (Fund 601)			\$ (167,000)	\$ (172,010)	\$ (177,170)	\$ (182,485)	\$ (187,960)	\$ (193,599)	\$ (199,407)	\$ (205,389)	\$ (211,551)	\$ (217,897)	\$ (224,434)	\$ (231,167)	\$ (238,102)	\$ (245,245)	\$ (245,245)
User Fees and Other Revenues (Fund 601)			\$ 253,000	\$ 259,325	\$ 265,808	\$ 272,453	\$ 279,265	\$ 286,246	\$ 293,402	\$ 300,737	\$ 308,256	\$ 315,962	\$ 323,861	\$ 331,958	\$ 340,257	\$ 348,763	\$ 348,763
Debt Service Expenditures			\$ (135,000)	\$ (139,000)	\$ (136,000)	\$ (132,000)	\$ (136,000)	\$ (136,000)	\$ (135,000)	\$ (134,000)	\$ (137,000)	\$ (128,000)	\$ (97,000)				
Reserve Fund Balance EOY 2015	\$ 945,000																
Development Fee Revenues			\$ 16,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Water Meter Purchases (Additional)			\$ (1,500)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)	\$ (750)
Reserve Fund Balance EOY			\$ 945,000	\$ 718,550	\$ 666,008	\$ 626,779	\$ 518,465	\$ 476,315	\$ 344,211	\$ 300,290	\$ 252,760	\$ 103,541	\$ 85,866	\$ 75,928	\$ 69,279	\$ 155,099	\$ 244,086
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
User Fees			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Basic Monthly Water Charge, assuming annual 2.5% increase			\$ 9.89	\$ 10.34	\$ 10.60	\$ 10.86	\$ 11.14	\$ 11.41	\$ 11.70	\$ 11.99	\$ 12.29	\$ 12.60	\$ 12.91	\$ 13.24	\$ 13.57	\$ 13.91	\$ 14.25
Water Charge per 1000 gal. assuming annual 2.5% increase			\$ 3.42	\$ 3.57	\$ 3.66	\$ 3.75	\$ 3.84	\$ 3.94	\$ 4.04	\$ 4.14	\$ 4.24	\$ 4.35	\$ 4.46	\$ 4.57	\$ 4.68	\$ 4.80	\$ 4.92
Monthly Water Charge for user of 5,000 gallons per month			\$ 20.15	\$ 21.05	\$ 21.58	\$ 22.12	\$ 22.67	\$ 23.24	\$ 23.82	\$ 24.41	\$ 25.02	\$ 25.65	\$ 26.29	\$ 26.95	\$ 27.62	\$ 28.31	\$ 29.02