
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.—Melissa Burnett
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: 2019 BUDGET & TAX LEVY
DATE: 12/04/2018
CC:

City Clerk's Budget Message for Fiscal Year 2019

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 this information regarding the proposed tax levy and budget for 2019. The primary goals in preparing the City's 2019 Operating and Capital Budget are as follows:

1. Maintain a steady, predictable, local tax rate.
2. Develop a budget based on specified needs and goals.
3. Develop work plans based on specific outcomes; i.e. "chip-sealing all streets every seven years," in an effort to develop result-based budgets.
4. Maintain public safety and public works programming that reasonably assures the public of their personal safety, convenience, and maintenance of property value.
5. Develop and maintain technology, communication, and administrative services that allow all interested parties to be well informed, while protecting the City's critical data and operating systems.

The proposed budget for 2019 includes a staff budget that provides for services similar to those provided in 2018, it provides for the servicing of the newly issued swimming pool bonds, and it includes two items of significance for the City Council to consider.

Based on the input of the various department leaders, the staff budget would cause the tax levy to increase by 4.97% in 2019. For all practical purposes, the staff budget reflects nothing more than the structural cost increases represented by inflationary cost drivers that are embedded in the city's budget. However, due to the referendum that was approved by the voters to construct a swimming pool, an additional \$284,000 must be added to the budget/tax levy to service the debt. Furthermore, due to the fact that the State of Minnesota did not re-authorize the Small City Aid program, the City has lost \$24,000 in aid that was earmarked for street maintenance. As a result, the base budget / tax levy that is necessary to continue services at their current levels, and to accommodate the swimming pool debt and the replacement of small city aid program, would be \$2,032,036.00, an increase of 23.8%.

Other points of interest regarding this budget include:

1. Impact of Employee Wages and Benefits.

- a. Each year, wages and employee benefits make an impact of the budget. This budget proposes to adjust the pay grid upwards by 3.00% in 2019, which is slightly below the 3.1% average that has taken place over the preceding 17 years.
 - b. Due to the willingness of city staff to change to a different health insurance provider, health insurance premiums will have relatively little impact in 2019. Typically, this is an annual stressor on the budget and tax levy.
2. Additional Tax Capacity added to the City via construction.
- a. Construction activity in 2018 has yielded 20 new homes to date, which will add over \$4,000,000 in residential value to the community. 2017 resulted in 19 new homes and just over \$5,000,000 of residential value. Another \$10,000,000 in commercial permits were issued, most of which involved improvements to the Chatfield Public Schools. The 19 homes constructed in 2017 follows 15 in 2016 and 8 new homes in 2015. This construction adds tax capacity to the city, which provides a softening effect against the tax levy increase.
3. 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. This budget anticipates a larger than normal increase to sewer rates of 10% and to water rates of 5%, which is projected to stabilize that Fund. Future increases to both funds are projected to be at the rate of inflation.

Goals for 2019:

Ambulance Service:

- 1. Transition management of Service to new director.
- 2. Identify new medical director for EMS Training.

Fire Department:

- 1. Replace SCBA air bottles.
- 2. Replace pagers.
- 3. Replace four sets of turn-out gear.
- 4. Purchase UTV to assist with trail rescues.

Chatfield Cable Television:

- 1. Enlist five new sponsors and maintain the 42 current sponsors.
- 2. Develop a volunteer service incentive program.

Library:

- 1. Install Custom Alarm security system.
- 2. Redesign and remodel current entryway.
- 3. Replace carpet throughout the building.
- 4. Enhance WiFi capability.
- 5. Expand non-fiction audiobook collection.

Water Department:

1. Replace soft start at Well #2, along with VFD
2. Work on developing an alarm system at wells.
3. Replace pressure relief valves at booster station.

Clerk Department:

1. Lobby for Phase II Funding – CCA.
2. Replace furniture in Finance office.
3. Update Administrative Code.
4. Potential Charter Update and Reclassification of certain positions.
5. Update all capital improvement plans.
6. Enhance staff meetings & performance review process.
7. Review and Re-Affirm or update all Financial Policies
8. Develop an enhanced reporting of quarterly financial reports.
9. Determine how to develop a planned strategy to encourage citizen engagement, including the use of surveys, social media and the like.

Street Department:

1. Participate in upgrade of Highway 52.

Municipal Building: Landscaping (\$7,000) This would need to be added to budget and to cap goods plan.

Parks:

1. Purchase five picnic tables.
2. Acquire 73 acres of parkland

Planning & Zoning Commission:

Zoning Review

- A. Pole Building Review – Review allowed uses in all zones and associated standards.
- B. Reviewing the PUD section of zoning code and potentially add an incentive development or restrictive development section of code that would allow for greater flexibility in zoning standards to help develop some of our more challenging parcels while also getting higher standards in building materials, landscaping, open space, etc.
- C. Complete Floodplain Ordinance – minor changes only for Fillmore County’s final mapping adoption.

Long-Range Planning Efforts

- D. Work with City Engineer to update the Thoroughfare Plan. It was last updated in 2004.
- E. Complete a Safe Routes to School Sidewalk Plan and get approved by MnDot.

General Office/Mapping Updates

- F. Update the 1980’s large map in the City Council chambers to show new subdivisions along with original plat data.
- G. Complete a city-wide Right-of-Way document for the Public Works Department.

- H. Prepare and scan all building permit data for Olmsted and Fillmore County.
- I. Work with the Public Works Department to get a GIS-based interface that can be used on their iPads/phones.

New Projects

- J. Work with residents and owners to develop new construction and addition projects.
 - a. General Dollar Site
 - b. New single family homes – General Development Plans, Preliminary and Final Plats
 - c. Potentially a new mixed development site

Heritage Preservation Commission:

- A. Complete Heritage Landmark nominations for the five nationally registered properties.
- B. Develop a Preservation Plan for the Haven Wall.
- C. Acquire and complete the Interpretative Sign project.

Attachments:

- Budget-At-A-Glance, which includes a listing of departmental budgets along with the tax levy chart
- Capital Expenditures Five Year Plan

Respectfully submitted,

Joel A. Young
City Clerk

					Total		
	2018	2018	2019	2019	2019	2019	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
GENERAL FUND							GENERAL FUND
Ad Valorem	\$ -	\$ 1,363,896			\$ -	\$ 1,449,036	Ad Valorem
LGA / PERA Aid	\$ -	\$ 787,503			\$ -	\$ 787,510	LGA / PERA Aid
Interest Income		15000				\$ 12,000	
General Services Transfer In		121712					
Legislative Dept.	\$ 47,200	\$ -	\$ 48,645	\$ 1,000	\$ 49,645		Legislative Dept.
Historical Society	\$ 900		\$ 900		\$ 900		Historical Society
Elections	\$ 4,200		\$ 3,700		\$ 3,700		Elections
Clerk/Finances	\$ 447,025	\$ 15,850	\$ 454,170	\$ 6,570	\$ 460,740	\$ 14,700	Clerk/Finances
Planning & Zoning	\$ 60,350	\$ 1,975	\$ 61,650		\$ 61,650	\$ 825	Planning & Zoning
Municipal Buildings	\$ 77,900	\$ 1,500	\$ 59,201	\$ 20,600	\$ 79,801	\$ 400	Municipal Buildings
Police Department	\$ 570,430	\$ 62,550	\$ 576,093	\$ 22,900	\$ 598,993	\$ 62,550	Police Department
Building Code	\$ 25,400	\$ 20,650	\$ 33,800		\$ 33,800	\$ 34,100	Building Code
Civil Defense	\$ 7,350		\$ 5,450	\$ 2,000	\$ 7,450	\$ -	Civil Defense
Animal Control	\$ 850	\$ 1,300	\$ 850		\$ 850	\$ 1,300	Animal Control
Street Maintenance	\$ 406,740	\$ 12,800	\$ 237,375	\$ 189,200	\$ 427,675	\$ 9,400	Street Maintenance
Street Construction/Maint.	\$ -				\$ -		Street Construction/Maint.
Summer Recreation	\$ 5,000		\$ 4,000		\$ 4,000		Summer Recreation
Swimming Pool	\$ 101,650	\$ 37,700	\$ 102,925		\$ 102,925	\$ 38,300	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 179,880	\$ 1,500	\$ 142,850	\$ 40,000	\$ 183,250	\$ 2,200	Parks
Heritage Preservation	\$ 10,830		\$ 11,530		\$ 11,530		Heritage Preservation
Community Development	\$ 9,900	\$ 4,725	\$ 8,100	\$ 2,050	\$ 10,150	\$ 4,700	Community Development
Parkland Acquisition				\$ -	\$ -		Parkland Acquisition
Transfers to Other Funds	\$ 491,456			\$ 503,725	\$ 503,725	\$ 125,363	Transfers to Other Funds
Transfers to Capital Fund	\$ -				\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ -				\$ -	\$ -	General Fund Balance Inc.
TOTAL GENERAL FUND	\$ 2,448,661	\$ 1,084,765	\$ 1,752,839	\$ 788,045	\$ 2,542,384	\$ 1,093,348	TOTAL GENERAL FUND
		\$ 2,448,661				\$ 2,542,384	Total Revenues with Ad Valorem

					Total		
	2018	2018	2019	2019 Capital	2019	2019	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
Library Funds	\$ 228,809	\$ 228,809	\$ 230,781		\$ 230,781	\$ 230,781	Library Funds
Fire Department	\$ 166,454	\$ 169,532	\$ 127,104	\$ 43,750	\$ 170,854	\$ 168,000	Fire Department
Fire Equipment Fund	\$ 107,000	\$ 108,500	\$ 2,000	\$ 12,360	\$ 14,360	\$ 118,750	Fire Equipment Fund
Ambulance Fund	\$ 302,220	\$ 290,062	\$ 285,850	\$ 40,000	\$ 325,850	\$ 253,450	Ambulance Fund
Ambulance Equipment Fund	\$ 6,425	\$ 42,550	\$ 1,498	\$ 5,000	\$ 6,498	\$ 52,800	Ambulance Equipment Fund
EDA	\$ 74,285	\$ 53,000	\$ 59,622	\$ 16,254	\$ 75,876	\$ 62,000	EDA
Center for the Arts	\$ 65,000	\$ 66,800	\$ 65,000	\$ -	\$ 65,000	\$ 66,700	Center for the Arts
Water Fund	\$ 316,331	\$ 306,250	\$ 199,225	\$ 115,000	\$ 314,225	\$ 306,250	Water Fund
Water Infrastructure Fund	\$ 162,332	\$ 127,200		\$ 175,456	\$ 175,456	\$ 126,400	Water Infrastructure Fund
Sanitary Sewer Fund	\$ 870,576	\$ 857,650	\$ 350,000	\$ 500,000	\$ 850,000	\$ 904,350	Sanitary Sewer Fund
Sewer Infrastructure	\$ -			\$ 543,410	\$ 543,410	\$ 518,200	Sewer Infrastructure
Refuse Collection Fund	\$ 233,835	\$ 228,500	\$ 233,775		\$ 233,835	\$ 225,600	Refuse Collection Fund
Cable Access Fund	\$ 66,390	\$ 84,100	\$ 61,985	\$ 6,000	\$ 67,985	\$ 74,210	Cable Access Fund
Cable Access Fund - Capital					\$ -	\$ 6,000	Cable Access Fund - Capital
Sewer Back Up Fund	\$ -				\$ -	\$ 1,000	Sewer Back Up Fund
Capital Goods Fund	\$ -			\$ 48,500	\$ 48,500	\$ 179,155	Capital Goods Fund

Revenues:						Proposed	Expenses:
	2015	2016	2017	2018	2019	2019	
General Levy	\$ 1,013,765	\$ 1,153,048	\$ 1,267,766	\$ 1,363,896	\$ 1,449,036	\$ 1,449,036	2019 Note: This levy includes: 1. 3.00% Pay Grid Increase.
G.L. Change		\$ 139,283	\$ 114,718	\$ 96,130	\$ 85,140	\$ 85,140	
		13.74%	9.95%	7.58%	6.24%	6.24%	
Special Levy							
2002A	\$ 2,610	\$ -					
2004A	\$ 32,681	\$ -	\$ -				
2010 A	\$ 114,000	\$ 114,000	\$ 114,000			\$ -	
2012A	\$ 43,066	\$ 42,738	\$ 47,564	\$ 32,000	\$ 31,000	\$ 31,000	2. 2012A reduced by \$16,000 T.A.
2014A	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
2016A			\$ 15,534	\$ 113,000	\$ 111,000		
2017A				\$ 22,800	\$ 47,000		3. 2017A increased by \$24,000 - loss of SCA
2018A	Swimming Pool	Referendum Bonds			\$ 284,000		4. 2017A reduced by \$10,000 - Storm Water
Special Levy T	\$ 302,357	\$ 266,738	\$ 287,098	\$ 277,800	\$ 583,000	\$ 583,000	
S.L. Change		\$ (35,619)	\$ 20,360	\$ (9,298)	\$ 305,200	\$ 305,200	
		-11.78%	7.63%	-3.24%	109.86%	109.86%	
							07.20.18
Total Levy	\$ 1,316,122	\$ 1,419,786	\$ 1,554,864	\$ 1,641,696	\$ 2,032,036	\$ 2,032,036	
T.L. Change		\$ 103,664	\$ 135,078	\$ 86,832	\$ 390,340	\$ 390,340	This is the staff submitted budget, plus it replaces Small City Aid & includes pool debt
		7.876%	9.514%	5.585%	23.777%	23.777%	



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 10th day of December, 2018, 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, Mike Urban, Josh Broadwater, John McBroom and Pam Bluhm.

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 a resolution adopted by the Common Council of the City of Chatfield at the December 10, 2018 meeting, which is 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 Josh Broadwater moved the adoption of the attached resolution. Upon a second by Councilor Paul Novotny, the resolution was adopted. Voting in favor were Councilors Novotny, Urban, Broadwater, McBroom and Blum. There were no votes in opposition.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 13th day of December, 2018.

By: Joel Young

Its: _____
City Clerk

Resolution Certifying The Final Property Tax Levy For Taxes Payable in 2019

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2019 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>2019</i>
General Fund	\$1,449,036
2012A Debt Service	\$ 31,000
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 111,000
2017A Debt Service	\$ 47,000
2018A Debt Service	\$ 284,000
<i>Total</i>	<i>\$2,032,036</i>

And WHEREAS, the budget and proposed tax levy has been presented to the public at a regular meeting of the City Council in compliance with Truth In Taxation regulations, and

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2019 final budget and property tax levy be adopted,

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

AND BE IT YET FURTHER RESOLVED that the City Clerk is hereby instructed to transmit a certified copy of this resolution to the county auditor of Fillmore County, Minnesota.



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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 24th day of September, 2018, 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, Mike Urban, Josh Broadwater, and Pam Bluhm.
Members Absent: John McBroom

Certification:

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

Attached hereto is a true and correct copy of a resolution adopted by the Common Council of the City of Chatfield at the September 24, 2018 meeting, which is on file and of record in the offices of the City of Chatfield, Minnesota. Said meeting was a regular meeting of the Chatfield City Council, was open to the public and was held at the time and place at which meetings of the City Council are regularly held.

Councilor Paul Novotny moved the adoption of the attached resolution. Upon a second by Councilor Mike Urban, the resolution was adopted. Voting in favor were Councilors Novotny, Urban, Broadwater, and Blum. There were no votes in opposition.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 27th day of September, 2018.

By: Joel Young

Its: _____ City Clerk



CITY OF CHATFIELD

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www.ci.chatfield.mn.us

Resolution Certifying The Proposed Property Tax Levy For Taxes Payable in 2019

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2019 calendar year, and

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

<u>Fund Name</u>	<u>2019</u>
General Fund	\$1,449,036
2012A Debt Service	\$ 31,000
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 111,000
2017A Debt Service	\$ 47,000
Total Non-Referendum Base Levy	\$1,748,036
2018A Referendum Based Levy	\$ 284,000
Total Tax Asking	\$2,032,036

And WHEREAS, the budget and proposed tax levy will be presented to the public at a regular meeting of the City Council in compliance with Truth In Taxation regulations, and

WHEREAS, the City Council would like to declare a date, time and place of that regular meeting at which public input will be invited,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2019 preliminary budget and property tax levy be adopted,

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

AND BE IT YET FURTHER RESOLVED that the proposed budget and tax levy will be discussed at 7:00 p.m. on Monday, December 10, 2018, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.



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By: Joel Young
Its: _____ City Clerk



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Resolution Certifying The Proposed Property Tax Levy For Taxes Payable in 2019

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2019 calendar year, and

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

<u>Fund Name</u>	<u>2019</u>
General Fund	\$1,449,140
2012A Debt Service	\$ 31,000
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 111,000
2017A Debt Service	\$ 47,000
2018A	\$ 284,000
Total	\$2,032,036

And WHEREAS, the budget and proposed tax levy will be presented to the public at a regular meeting of the City Council in compliance with Truth In Taxation regulations, and

WHEREAS, the City Council would like to declare a date, time and place of that regular meeting at which public input will be invited,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2019 preliminary budget and property tax levy be adopted,

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

AND BE IT YET FURTHER RESOLVED that the proposed budget and tax levy will be discussed at 7:00 p.m. on Monday, December 10, 2018, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.

INFORMATION REQUEST
NOTICE OF PUBLIC MEETING
ON 2019 BUDGET & LEVY

Taxing District:

City of Chatfield

Meeting Date:

Monday December 10, 2018

Meeting Time:

7:00 p.m.

Meeting Place: Name (if any)

Street Address: Thurber Community Building, 21 Second St. SE

City: Chatfield

Phone Number:

507-867-3810

Where to send comments
and/or review a copy of
the proposed budget/levy:

Office of The City Clerk
21 Second St. SE
Chatfield, MN 55923
lyoung@ci.chatfield.mn.us



2019 Property Tax Levy Report

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

Name of Governmental Unit	Name of Person Filling out Form
City of Chatfield	Joel A. Young
Official City Email Address (example: city@ci.cityville.mn.us)	Telephone
jyoung@ci.chatfield.mn.us	(507) 867-3810

1. Bonded Indebtedness (Net Tax Capacity Based)	583,000
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*	\$ <u>1,449,036</u>
21. Levy for All Other Purposes Not Listed Above	\$ <u>2,032,036</u>
22. Total Payable 2019 Certified Levy (Sum of Lines 1 to 21)	\$ _____

* Applies only to county governments

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

<u>Joe Youc</u>	<u>City Clerk</u>	<u>12-13-18</u>
SIGNATURE OF BUDGET REPRESENTATIVE	TITLE	DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2018.

Certification of Truth in Taxation Compliance

TNT

for Taxes Payable in 2019 (*Minnesota Statute § 275.065, subd. 7*)

Due on or before December 28, 2018. Email as PDF to: PropTax.Admin@state.mn.us.

Email separately. Do not attach to any other documents.

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

Proposed Levy Cert.	Certification of 2019 Proposed Property Tax Levy (<i>Not the final property tax levy</i>)	
	Date certified to county auditor (mm/dd/yyyy) 09/27/2018	Net Levy Amount (do not leave blank or write "maximum") 2,032,036.00

TNT Meeting	Truth in Taxation Public Meeting	
	Date meeting held (mm/dd/yyyy) 12/10/2018	Time meeting held 7:00 p.m.

Final Levy Certification	Certification of 2019 Final Property Tax Levy	
	Date certified to county auditor (mm/dd/yyyy) 12/13/2018	Net Levy Amount 2,032,036.00
	If final levy is higher than proposed, an explanation is 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 City Clerk	Date 12-13-18

Notifications: Sign up for Truth in Taxation updates through GovDelivery on the Department of Revenue's Truth in Taxation webpage.

Property Tax staff will notify you of any issues. Due to the high volume of submissions, we do not provide confirmation of submission. However, on the Department of Revenue's Truth in Taxation webpage, we will post a list of governmental units that have submitted the compliance form.

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

Fillmore County

2019 Payable- *Heidi Jones, 10/11/18*

Authority Number	Entity Number	Entity	2018 Certified	2019 Proposed	2019 Certified	Proposed 2019
15	State	State General Tax Rate	Residential Recreational- 20%		Commercial/Indust -41%	61.0000%

12	County	Fillmore County	\$ 10,454,200	\$ 10,819,093	\$ -	3.49%
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Cities	Cities	Cities	2018 Certified	2019 Proposed	2019 Certified	% Change
01	0100	Canton City	\$ 138,367	\$ 152,204		10.00%
01	6400	Chatfield City	\$ 1,641,696	\$ 2,032,036		23.78%
01	0300	Fountain City	\$ 184,785	\$ 192,495		4.17%
01	0500	Harmony City	\$ 652,200	\$ 700,000		7.33%
01	0600	Lanesboro City	\$ 556,571	\$ 687,296		23.49%
01	0700	Mabel City	\$ 370,825	\$ 404,350		9.04%
01	0800	Ostrander City	\$ 147,700	\$ 192,291		30.19%
01	0900	Peterson City	\$ 84,721	\$ 91,499		8.00%
01	1000	Preston City	\$ 897,186	\$ 942,046		5.00%
01	1200	Rushford City	\$ 913,000	\$ 936,000		2.52%
01	1600	Rushford Village	\$ 425,000	\$ 450,000		5.88%
01	1300	Spring Valley City	\$ 1,283,198	\$ 1,484,188		15.66%
01	1400	Whalan City	\$ 27,388	\$ 30,127		10.00%
01	1500	Wykoff City	\$ 178,613	\$ 183,963		3.00%
Grand Total			\$ 8,478,495	\$ -		

Broken out

School Districts	School Districts	School Districts	2018 Certified	2019 Proposed	2019 Certified	% Change	2019 Proposed NTC	2019 Proposed RMV
02	2137	#2137 Kingsland	\$ 1,702,144	\$ 3,207,239		88.42%	\$ 2,792,688	\$ 414,551
02	2198	#2198 Fillmore Central	\$ 1,625,458	\$ 1,668,386		2.64%	\$ 1,016,583	\$ 651,803
02	0229	#229 Lanesboro	\$ 423,479	\$ 342,034		-19.23%	\$ 211,110	\$ 130,924
02	0238	#238 Mabel Canton	\$ 521,340	\$ 573,492		10.00%	\$ 166,080	\$ 407,412
02	0239	#239 Rushford Peterson	\$ 2,287,124	\$ 2,163,877		-5.39%	\$ 1,566,397	\$ 597,480
02	0227	#227 Chatfield	\$ 2,906,389	\$ 2,995,391	-	3.06%	\$ 2,075,459	\$ 919,932
02	0499	#499 LeRoy-Ostrander	\$ 899,628	\$ 910,262	-	1.18%	\$ 509,424	\$ 400,838
02	0534	#534 Stewartville	\$ 4,242,563	\$ 3,904,435	-	-7.97%	\$ 2,693,088	\$ 1,211,347
02	0858	#858 St Charles	\$ 1,769,969	\$ 1,897,952	-	7.23%	\$ 1,335,971	\$ 561,981
*Cross County			Total Home County	\$ 7,955,028	\$ -	Home County	\$ 5,752,858	\$ 2,202,170

Townships	Townships	Townships	2018 Certified	2019 Proposed	2019 Certified	% Change
01	0001	Amherst Township	\$ 157,500	\$ 160,000		1.59%
01	0002	Arendahl Township	\$ 136,000	\$ 140,000		2.94%
01	0003	Beaver Township	\$ 133,785	\$ 132,785		-0.75%
01	0004	Bloomfield Township	\$ 113,000	\$ 113,000		0.00%
01	0005	Bristol Township	\$ 146,000	\$ 146,000		0.00%
01	0006	Canton Township	\$ 205,925	\$ 211,125		2.53%
01	0007	Carimona Township	\$ 149,096	\$ 149,096		0.00%
01	0008	Carrolton Township	\$ 180,593	\$ 179,966		-0.35%
01	0009	Chatfield Township	\$ 123,100	\$ 123,100		0.00%
01	0010	Fillmore Township	\$ 115,000	\$ 115,000		0.00%
01	0011	Forestville Township	\$ 125,500	\$ 128,500		2.39%
01	0012	Fountain Township	\$ 134,000	\$ 134,000		0.00%
01	0013	Harmony Township	\$ 208,950	\$ 208,950		0.00%
01	0014	Holt Township	\$ 168,000	\$ 168,000		0.00%
01	0015	Jordan Township	\$ 122,300	\$ 53,700		-56.09%
01	0016	Newburg Township	\$ 145,000	\$ 145,000		0.00%
01	0017	Norway Township	\$ 192,535	\$ 192,535		0.00%
01	0018	Pilot Mound Township	\$ 135,000	\$ 135,000		0.00%
01	0019	Preble Township	\$ 105,575	\$ 105,575		0.00%
01	0020	Preston Township	\$ 85,222	\$ 90,000		5.61%
01	0021	Spring Valley Township	\$ 123,584	\$ 134,008		8.43%
01	0022	Sumner Township	\$ 174,195	\$ 174,195		0.00%
01	0023	York Township	\$ 125,353	\$ 124,894		-0.37%
			Grand Total	\$ 3,264,429	\$ -	

GOVERNMENTAL
UNIT BY TOT LEVY
ASMT EQ LEVY
DISTRICT NON-EQ LV

-- RATES BASED ON TAX CAPACITY -- 2019

FD DIST LEVY	CC FD DIST LEVY	LOCAL LEVY	LOCAL TAX CAPACITY	ADJ. TAX CAPACITY	INITIAL TAX RATE	DISPARITY RED. RATE	LOCAL TAX RATE
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**** 01 CITY

Total

***** 6400 CHATFIELD CITY

***** 2501 CHATFIELD CTY/SD 6400 0227

01 REVENU	1449036	0	0	1449036	1814060	1814060	79.8780	.0000	79.8780
15 2012AD	31000	0	0	31000	1814060	1814060	1.7090	.0000	1.7090
45 2014 A	110000	0	0	110000	1814060	1814060	6.0640	.0000	6.0640
50 2016A	111000	0	0	111000	1814060	1814060	6.1190	.0000	6.1190
56 2018A	284000	0	0	284000	1814060	1814060	15.6550	.0000	15.6550
71 2017A	47000	0	0	47000	1814060	1814060	2.5910	.0000	2.5910
-----		-----		-----		-----		-----	
Total	2032036	0	0	2032036			112.0160	.0000	112.0160
-----		-----		-----		-----		-----	
Total							112.0160	.0000	112.0160

Fillmore County

Proposed 2019 Payable Tax Information

City	Estimated Market Value (36)	Taxable Market Value (1036)	Referendum Market Value (1039)
Canton	\$ 17,258,500	\$ 14,386,400	\$ 13,809,750
Chatfield	\$ 114,367,100	\$ 111,544,925	\$ 111,544,925
Fountain	\$ 27,876,100	\$ 24,336,700	\$ 25,000,000
Harmony	\$ 68,969,100	\$ 59,476,600	\$ 67,160,525
Lanesboro	\$ 61,316,000	\$ 53,988,200	\$ 55,386,950
Mabel	\$ 30,288,900	\$ 23,757,100	\$ 29,608,200
Ostrander	\$ 12,497,700	\$ 10,497,300	\$ 10,802,755
Peterson	\$ 11,892,800	\$ 9,506,900	\$ 10,225,800
Preston	\$ 76,359,300	\$ 65,617,300	\$ 72,198,125
Rushford	\$ 106,131,300	\$ 92,789,400	\$ 103,009,500
Rushford Village	\$ 131,755,000	\$ 125,220,100	\$ 66,097,500
Spring Valley	\$ 135,045,800	\$ 113,671,900	\$ 127,910,450
Whalen	\$ 8,488,000	\$ 7,760,300	\$ 7,224,700
Wykoff	\$ 22,588,900	\$ 18,527,700	\$ 19,934,875

updated 11/19/18

Heidi Jones

Summary of Local Government Aid (LGA) Certified for 2019

Use of Formula Aid

For aids payable in 2019, the calculation of formula aid (aid increase) was the unmet need in the current year less the certified aid in the previous year, before special adjustments, multiplied by the aid gap percentage.

Minimum Aid Calculation

For aids payable in 2019 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 2019 is \$534,398,012.

Data Used in LGA Calculations

The following is an explanation of the variables used to calculate your city's 2019 LGA certified amount certified on July 31, 2018.

Pre-1940 housing units: This is the total number of housing units in your city that were constructed before 1940 according to the 2016 Federal Census.

Housing Units 1940-1970: This is the total number of housing units built between 1940 and 1970 according to the 2016 Federal Census.

Total housing units: This is the total number of all housing units in your city (both vacant and occupied) according to the 2016 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 per capita for any city with an average population density less than 150 per square mile. The sparsity adjustment for small and medium cities is equal to \$200 per capita for cities with a population density of less than 30 per square mile.

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) $410 + (.367 \times \text{Population over } 100) + \text{Sparsity Adjustment}$

The city revenue need for cities with a population less than 2,500 cannot be over \$630 per capita. For cities with a sparsity adjustment, the city revenue need cannot be over \$830 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
- 5) Plus the Sparsity Adjustment

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
- 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.

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.

Medium to Large Cities

For cities with a population of at least 10,000 but less than 11,000 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 .1 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

The formula aid (aid increase) for a city is equal to the difference between its current unmet need and its certified aid in the previous year, minus special adjustments, multiplied by the aid gap percentage.

Certified Aid Adjustments

MS 477A.013, Subd. 13, provides for one aid adjustment to the formula.

- The city of Mahnomen will receive an extra payment of \$160,000 annually.

Certified LGA Distribution

This is the sum of previous year certified aid, formula aid, and certified aid adjustments. For cities where unmet need is lower than previous year aid, they receive their unmet need amount, subject to the minimum aid cap.

Certified LGA Payment Dates

LGA payable in 2019 will be paid to qualifying cities on July 20, 2019 and December 26, 2019.

Questions?

Questions regarding 2019 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.

m DEPARTMENT
OF REVENUE

CITY NAME	Certified 2019 LGA
TOTALS	\$534,398,012.00
CHATFIELD	\$787,121.00

Sent by: Property Tax Division (KS)

August 30, 2018

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

2019 PERA Rate Increase Aid Notice

Total Calendar Year 2019 PERA Aid:	\$ 1,677.00
July 20, 2019, PERA Aid Payment:	\$ 838.50
December 26, 2019, PERA Aid Payment:	\$ 838.50

The amounts listed above are the 2019 PERA Rate Increase Aid payments that your jurisdiction will receive in calendar year 2019. 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, 2019, and December 26, 2019, PERA Aid payments. Please distribute each of the two PERA Aid payments as follows:

Unit # 384000	Unit #	Unit #
CHATFIELD CITY		
\$ 838.50		
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
PropTax.Admin@state.mn.us | 651-556-6074



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

July 2018

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2019

This is to certify the 2019 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:

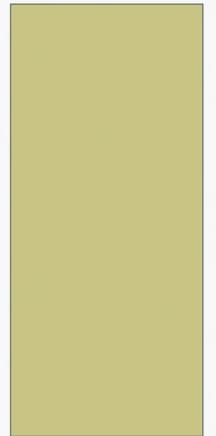
Chatfield

The state-certified level of library support for 2019 is: **\$74,745**

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

CITY OF CHATFIELD

2019 TAX LEVY / OPERATIONAL BUDGET



PRESENTATION

- **Look Back at 2018**
 - Capital Acquisitions
 - Service Projects

- **Look Forward to 2019**
 - Tax Levy and its Impact
 - Capital Acquisitions
 - Service Projects

2018 REVIEW

- Capital Improvements:
 - Enterprise Drive
 - Swimming Pool Construction
 - Sidewalk Improvements
 - Street Sealcoating

2018 REVIEW

- Capital Improvements:
 - Replaced 1998 Fire Tanker
 - Replaced air compressor at Fire Station
 - Replaced Roof at Fire Hall & Thurber Entry
 - Replaced Ambulance Pagers
 - Replaced Furniture in Clerk's Office
 - Replaced City Car
 - Replaced office computers
 - Replaced ToolCat
 - Repaired Thurber Building HVAC

2018 REVIEW

- **Service Projects**
 - **Citizen Alert System**
 - **Adopted a Capital Improvement Plan**
 - **Distributed Chatfield Visitors Guide**
 - **New CCTV Administrator – High Definition Equipment**
 - **Charter Commission Recommendation**

2018 REVIEW

- Development Activity:
 - Grants & Loans:
 - \$375,000 MIF Grant– EZ Fabricating = 17 FTE Jobs
 - \$ 25,000 Revolving Loan – EZ Fabricating
 - \$ 45,000 Revolving Loan – Big Girl Stickers and Stems
 - \$130,000 Housing Grant for Income Qualified Buyers
 - 2 Residential Plats = 21 Lots
 - General Dollar Purchase Agreement
 - 20 New Home Permits
 - Residential construction of >\$4,100,000

GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

- **Maintain a steady, predictable, local tax rate.**
- **Develop a budget based on specified needs & goals.**
- **Develop work plans based on desired outcomes.**
- **Maintain strong public safety services**
- **Maintain Secure Technology Systems**
- **Maintain the city's strong bond rating and 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.

2019 COST DRIVERS

- **Swimming Pool Debt Service (\$284,000)**
- **Loss of Small City Aid (\$24,000)**

2019 TAX LEVY PROPOSAL

Tax Levy	2018	2019
General Levy	\$1,363,896	\$1,449,036
	+7.58%	+6.24%
Special Levy		
2012A	\$ 32,000	\$ 31,000
2014A	\$110,000	\$110,000
2016A	\$113,000	\$111,000
2017A	\$ 22,800	\$ 47,000
2018A		\$ 284,000
Special LevyTotal	\$277,800	\$583,000
	-3.24%	+109.86%
Total Levy	\$1,641,696	\$2,032,036
	+5.585%	+23.777%

2019 GOALS

- Ambulance Department
 - Recruit new Ambulance Director
 - Recruit new Medical Director for EMS Training
- Fire Department
 - Purchase UTV for trail rescues
 - Replace SCBA Air Bottles
 - Replace Pagers
 - Replace 4 sets of Turn Out Gear

2019 GOALS

- CCTV
 - Enlist new sponsors
 - Develop a volunteer incentive program
- Library
 - Install security system
 - Redesign & remodel entryway
 - Replace carpet throughout the building
 - Enhance wi-fi capability
 - Expand non-fiction audiobook collection

2019 GOALS

- Water Dept.
 - Replace soft start at Well #2
 - Develop alarm system at wells
 - Replace pressure relief valves at booster station
- Street Dept.
 - Highway 52 upgrade w/ hydrants
- Parks:
 - Purchase five picnic tables
 - Acquire 73 acres of parkland
 - Open new swimming pool facility

2019 GOALS

- Planning & Zoning
 - Review pole building and PUD regulations
 - Update Thoroughfare Plan
 - Develop a Safe Routes to Schools Plan
 - Develop GIS interface for use by Public Works
- Heritage Preservation Commission:
 - Complete Heritage Landmark nominations for the five nationally registered properties
 - Develop a Preservation Plan for the Haven Wall
 - Complete the Interpretive Sign Project

2019 GOALS

- City Clerk Dept.:
 - Lobby for CCA Funding
 - Update Administrative Code
 - Update all Capital Plans
 - Review and update all Financial Policies
 - Enhance quarterly financial report
 - Develop means to encourage citizen engagement.

UTILITY FEES – 2019

	2018	2019	
Water Rates	+5.00%	+5.00%	
Sanitary Sewer Rates	+3.00%	+10.00%	
Garbage Rates	No <i>Increase</i>	No <i>Increase</i>	
Base Water/Sewer/GA	+\$1.80 / Month	+\$4.85 / Month	+7.20%
3,500 Gal Wa/Se/Ga	+\$3.18 / Month	+\$6.66 / Month	+7.50%

IMPACT OF TAX LEVY

	2018 Value	2019 Value	2018 City Tax	2019 City Tax	City Change	Total Change
House A	\$455,100	\$486,900	\$4,511	\$5,454	20.9%	13.1%
House B	\$205,700	\$234,500	\$2,039	\$2,627	29.6%	21.0%

IMPACT OF TAX LEVY

	2018 Value	2019 Value	2018 City Tax	2019 City Tax	City Change	Total Change
Business A	\$80,900	\$81,300	\$ 1,017	\$1,154	13.8%	6.4%
Business B	\$650,300	\$651,300	\$12,149	\$13,751	13.2%	3.5%
Business C	\$138,900	\$141,200	\$ 1,839	\$2,104	14.4%	7.8%

IMPACT OF TAX LEVY

	2018 Value	2019 Value	2018 City Tax	2019 City Tax	City Change	Total Change
Industrial A	\$999,100	\$999,100	\$19,064	\$21,543	13.0%	3.3%
Industrial B	\$896,200	\$896,200	\$17,024	\$19,238	13.0%	3.3%

COMPARISON OF TAX IMPACTS

	City Tax Impact	Total Tax Impact
City Levy	23.8%	
Residence A	20.9%	13.1%
Residence B	29.6%	21.0%
Business A	13.5%	6.4%
Business B	13.2%	3.5%
Business C	14.4%	7.2%
Industrial A	13.0%	3.3%
Industrial B	13.0%	3.3%

2019 TAX LEVY PROPOSAL

Tax Levy	2018	2019
General Levy	\$1,363,896	\$1,449,036
	+7.58%	+6.24%
Special Levy		
2012A	\$ 32,000	\$ 31,000
2014A	\$110,000	\$110,000
2016A	\$113,000	\$111,000
2017A	\$ 22,800	\$ 47,000
2018A	\$ 0	\$ 284,000
Special LevyTotal	\$277,800	\$583,000
	-3.24%	+109.86%
Total Levy	\$1,641,696	\$2,032,036
	+5.585%	+23.777%

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 2019

Fund	Fund Descr	Begin Mth
Fund 100	GENERAL FUND	\$825,971.38
Fund 211	LIBRARY	\$125,974.13
Fund 212	LIBRARY ENDOWME	\$394,434.66
Fund 220	FIRE - OPERATIONS	\$71,839.97
Fund 221	FIRE - CAPITAL FUN	\$84,887.43
Fund 230	AMBULANCE - OPER	\$3,970.84
Fund 231	AMBULANCE - CAPIT	\$55,021.82
Fund 240	EDA	\$70,336.65
Fund 241	SALES TAX DEVELOP	\$110,198.30
Fund 250	CHATFIELD CENTER	\$42,056.41
Fund 251	CCA - SCHMIDT FOU	\$1,709.30
Fund 331	2011A .CLOSE TO 33	\$39,746.71
Fund 332	2012A-WATER TOW	\$329,618.78
Fund 334	2014A STREET/UTILI	\$330,042.90
Fund 335	2016A GO XO REF 2	\$193,242.19
Fund 336	2016B (WTR) 425K	\$51,168.09
Fund 338	2017A (GF)457K GO	\$20,825.65
Fund 339	2017B (WTR) GO UT	\$0.00
Fund 340	2018A GO POOL BO	\$36,076.75
Fund 353	TIF DIST 2-4 POPE &	\$17.60
Fund 354	TIF DIST 3-2 LONE S	\$12,756.79
Fund 357	TIF DIST 3-4 E-Z FA	\$1.84
Fund 358	TIF DIST 2-5 FAMILY	-\$15,034.95
Fund 359	TIF DIST 2-6 CABIN	\$0.00
Fund 360	REV LOAN FUND - FE	\$82,889.02
Fund 361	REV LOAN FUND - S	\$25,912.41
Fund 436	2016B GO MTR REP	-\$50,402.82
Fund 438	2017A&B INDUSTRIA	-\$3,798.17
Fund 440	2018A POOL CONST	\$3,403,992.41
Fund 601	WATER - OPERATIO	\$446,965.97
Fund 602	SEWER - OPERATIO	\$71,545.88
Fund 603	REFUSE (GARBAGE)	\$37,009.61
Fund 611	WATER - CAPITAL F	-\$60,029.38
Fund 612	SEWER - CAPITAL F	\$490,411.10
Fund 614	CABLE ACCESS - OPE	\$46,774.45
Fund 615	CABLE ACCESS - CAP	-\$11,769.93
Fund 622	SEWER - NO FAULT	\$17,654.21
Fund 801	CAPITAL GOODS FU	\$725,601.06
Fund 803	ATV TRAIL	\$0.00
Fund 900	MEMO FUND	\$95,523.80
Fund 910	PAYROLL PASSTHRO	-\$22,944.99
Fund 920	MARKET VALUE	\$0.00
		\$8,080,197.87

**Note: Version 2018 1218
 PRELIMINARY**

**Pending final audit journal
 entries, final county
 settlements, etc.**

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

	& 333 SS				&337 SS					
	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%,\$24%W 55%GF	335 GO () XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool		
	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	TOTAL	EXP / REV
2018 Ending Balance	39,747	329,619	30,043	193,242	51,168	20,826	-	36,077	664,644	2018 Ending Balance
2/1/2019 - Prin	Transfer	145,000	170,000	510,000	38,000	36,000	15,000		914,000	2/1/2019 - Prin
2/1/2019 - Int	to	14,293	13,581	54,100	5,481	6,512			93,967	2/1/2019 - Int
6/1/2019 - Prin	2016A								-	6/1/2019 - Prin
6/1/2019 - Int									-	6/1/2019 - Int
8/1/2019 - Prin							15,000		15,000	8/1/2019 - Prin
8/1/2019 - Int		12,843	11,881	49,000	4,944	5,999		121,713	206,380	8/1/2019 - Int
12/1/2019 - Prin									-	12/1/2019 - Prin
12/1/2019 - Int									-	12/1/2019 - Int
Agency Fees		495	495	495					1,485	Agency Fees
2019 Total Exp		172,631	195,957	613,595	48,424	48,512	30,000	121,713	1,230,831	2019 Total Exp
Tax Levy		46,724	109,584	110,985		10,998		283,946	562,237	Tax Levy
Tax Abatement						45,700			45,700	Tax Abatement
Special Asses			20,377						20,377	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)		99,351	37,572		24,944		15,000		176,867	Xfer In (Water)
Xfer In (Sewer)			30,741	532,665	24,944		15,000		603,350	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2019 Total Rev		146,075	198,274	643,650	49,888	56,698	30,000	283,946	1,408,531	2019 Total Rev
2019 Ending Balance		303,063	32,360	223,297	52,632	29,012	-	198,310	838,674	2019 Ending Balance
2/1/2020 - Prin		150,000	170,000	515,000	40,000	42,000	15,000	115,000	1,047,000	2/1/2020 - Prin
2/1/2020 - Int		12,843	11,881	49,000	4,944	5,999		68,250	152,917	2/1/2020 - Int
6/1/2020 - Prin									-	6/1/2020 - Prin
6/1/2020 - Int									-	6/1/2020 - Int
8/1/2020 - Prin							15,000		15,000	8/1/2020 - Prin
8/1/2020 - Int		11,343	10,181	43,850	4,379	5,401		66,525	141,679	8/1/2020 - Int
12/01/2020 - Prin									-	12/01/2020 - Prin
12/01/2020 - Int									-	12/01/2020 - Int
Agency Fees		495	495						990	Agency Fees
2020 Total Exp		174,681	192,557	607,850	49,323	53,400	30,000	249,775	1,357,586	2020 Total Exp
Tax Levy		46,216	109,584	114,345		10,792		318,203	599,140	Tax Levy
Tax Abatement						45,700			45,700	Tax Abatement
Special Asses			19,885						19,885	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)		103,075	37,572		24,879		15,000		180,526	Xfer In (Water)
Xfer In (Sewer)			30,741	534,240	24,879		15,000		604,860	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2020 Total Rev		149,291	197,782	648,585	49,758	56,492	30,000	318,203	1,450,111	2020 Total Rev
2020 Ending Balance		277,673	37,585	264,032	53,067	32,104	-	266,738	931,200	2020 Ending Balance
2/1/2021 - Prin		145,000	175,000	530,000	41,000	43,000	15,000	170,000	1,119,000	2/1/2021 - Prin
2/1/2021 - Int		11,343	10,181	43,850	4,379	5,401		66,525	141,679	2/1/2021 - Int
06/01/2021 - Int									-	06/01/2021 - Int
8/1/2021 - Prin							15,000		15,000	8/1/2021 - Prin
8/1/2021 - Int		9,893	8,213	38,550	3,800	4,788		63,975	129,219	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		495	495						990	Agency Fees
2021 Total Exp		166,731	193,888	612,400	49,178	53,189	30,000	300,500	1,405,887	2021 Total Exp
Tax Levy		45,487	109,584	112,350		10,555		318,098	596,074	Tax Levy
Tax Abatement						45,700			45,700	Tax Abatement
Special Asses			19,387						19,387	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)		101,875	37,572		24,800		15,000		179,247	Xfer In (Water)
Xfer In (Sewer)			30,741	530,355	24,800		15,000		600,896	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2021 Total Rev		147,362	197,284	642,705	49,600	56,255	30,000	318,098	1,441,303	2021 Total Rev
2021 Ending Balance		258,304	40,979	294,337	53,488	-	-	-	647,109	2021 Ending Balance
2/1/2022 - Prin		145,000	175,000	535,000	42,000	44,000	15,000	175,000	1,131,000	2/1/2022 - Prin
2/1/2022 - Int		9,893	8,213	38,550	3,800	4,788		63,975	129,219	2/1/2022 - Int
6/1/2022 - Prin									-	6/1/2022 - Prin
6/1/2022 - Int									-	6/1/2022 - Int
8/1/2022 - Prin							15,000		15,000	8/1/2022 - Prin
8/1/2022 - Int		8,443	6,244	33,200	3,206	4,161		61,350	116,604	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		495	495						990	Agency Fees
2022 Total Exp		163,831	189,952	606,750	49,006	52,949	30,000	300,325	1,392,813	2022 Total Exp
Tax Levy		49,836	109,584	110,355		10,288		317,835	587,898	Tax Levy
Tax Abatement						45,700			45,700	Tax Abatement
Special Asses			18,888						18,888	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)		100,847	37,572		24,707		15,000		178,126	Xfer In (Water)
Xfer In (Sewer)			30,741	531,615	24,707		15,000		602,063	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2022 Total Rev		150,683	196,785	641,970	49,414	55,988	30,000	317,835	1,442,675	2022 Total Rev
2022 Ending Balance		245,156	47,813	329,557	53,896	3,039	-	17,510	696,971	2022 Ending Balance
2/1/2023 - Prin		150,000	180,000	545,000	43,000	45,000	15,000	180,000	1,158,000	2/1/2023 - Prin
2/1/2023 - Int		8,443	6,244	33,200	3,206	4,161		61,350	116,604	2/1/2023 - Int
6/1/2023 - Prin									-	6/1/2023 - Prin
6/1/2023 - Int									-	6/1/2023 - Int
8/1/2023 - Prin							15,000		15,000	8/1/2023 - Prin
8/1/2023 - Int		6,830	4,219	27,750	2,599	3,520		58,650	103,568	8/1/2023 - Int
12/1/2023 - Prin									-	12/1/2023 - Prin
12/1/2023 - Int									-	12/1/2023 - Int
12/15/2023 - Int									-	12/15/2023 - Int

	& 333 SS				& 337 SS						
	331 GO Disp Sys Refund (2028)	332 GO (2027) Wtr/Twr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%,\$24%W 55%GF	335 GO () XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool		TOTAL	
	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A		EXP / REV	
Agency Fees		495	495						990		Agency Fees
2023 Total Exp		165,768	190,958	605,950	48,805	52,687	30,000	300,000	1,394,162		2023 Total Exp
Tax Levy		43,859	109,584	113,610		11,041		317,415	595,509		Tax Levy
Tax Abatement						45,700			45,700		Tax Abatement
Special Asses			18,390						18,390		Special Asses
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Xfer In (Water)		104,554	37,572		24,599		15,000		181,725		Xfer In (Water)
Xfer In (Sewer)			30,741	532,665	24,599		15,000		603,005		Xfer In (Sewer)
Xfer In (General)									-		Xfer In (General)
3% Int Income									-		3% Int Income
2023 Total Rev		148,413	196,287	646,275	49,198	56,741	30,000	317,415	1,444,329		2023 Total Rev
2023 Ending Balance		227,801	53,142	369,882	54,289				705,114		2023 Ending Balance
2/1/2024 - Prin		150,000	185,000	560,000	44,000	47,000	15,000	185,000	1,186,000		2/1/2024 - Prin
2/1/2024 - Int		6,830	4,219	27,750	2,599	3,520		58,650	103,568		2/1/2024 - Int
6/1/2024 - Prin									-		6/1/2024 - Prin
6/1/2024 - Int									-		6/1/2024 - Int
8/1/2024 - Prin							15,000		15,000		8/1/2024 - Prin
8/1/2024 - Int		5,105	2,138	22,150	1,978	2,850		55,875	90,096		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		495	495						990		Agency Fees
2024 Total Exp		162,430	191,852	609,900	48,577	53,370	30,000	299,525	1,395,653		2024 Total Exp
Tax Levy		49,856	109,128	116,760		10,685		316,838	603,267		Tax Levy
Tax Abatement						45,700			45,700		Tax Abatement
Special Asses			17,892						17,892		Special Asses
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Xfer In (Water)		97,366	34,568		24,478		15,000		171,412		Xfer In (Water)
Xfer In (Sewer)			28,283	528,255	24,478		15,000		596,016		Xfer In (Sewer)
Xfer In (General)									-		Xfer In (General)
3% Int Income									-		3% Int Income
2024 Total Rev		147,222	189,871	645,015	48,956	56,385	30,000	316,838	1,434,287		2024 Total Rev
2024 Ending Balance		212,593	51,162	404,997	54,668	3,015		17,313	743,747		2024 Ending Balance
2/1/2025 - Prin		130,000	190,000	570,000	45,000	48,000	15,000	190,000	1,188,000		2/1/2025 - Prin
2/1/2025 - Int		5,105	2,138	22,150	1,978	2,850		55,875	90,096		2/1/2025 - Int
6/1/2025 - Prin									-		6/1/2025 - Prin
6/1/2025 - Int									-		6/1/2025 - Int
8/1/2025 - Prin							15,000		15,000		8/1/2025 - Prin
8/1/2025 - Int		3,513		16,450	1,342	2,166		53,025	76,496		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		495	495						990		Agency Fees
2025 Total Exp		139,113	192,633	608,600	48,319	53,016	30,000	298,900	1,370,581		2025 Total Exp
Tax Levy		42,969		109,305		10,299		316,103	478,676		Tax Levy
Tax Abatement						45,700			45,700		Tax Abatement
Special Asses			13,883						13,883		Special Asses
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Xfer In (Water)		100,907			24,842		15,000		140,749		Xfer In (Water)
Xfer In (Sewer)				528,990	24,842		15,000		568,832		Xfer In (Sewer)
Xfer In (General)									-		Xfer In (General)
3% Int Income									-		3% Int Income
2025 Total Rev		143,876	13,883	638,295	49,684				845,738		2025 Total Rev
2025 Ending Balance		217,356	(127,588)	434,692	56,032				580,492		2025 Ending Balance
2/1/2026 - Prin		130,000		575,000	47,000	49,000	15,000	195,000	1,011,000		2/1/2026 - Prin
2/1/2026 - Int		3,513		16,450	1,342	2,166		53,025	76,496		2/1/2026 - Int
6/1/2026 - Prin									-		6/1/2026 - Prin
6/1/2026 - Int									-		6/1/2026 - Int
8/1/2026 - Prin							15,000		15,000		8/1/2026 - Prin
8/1/2026 - Int		1,823		10,700	678	1,468			14,669		8/1/2026 - Int
12/1/2026 - Prin								50,100	50,100		12/1/2026 - Prin
12/1/2026 - Int									-		12/1/2026 - Int
12/15/2026 - Int									-		12/15/2026 - Int
Agency Fees		495							495		Agency Fees
2026 Total Exp		135,831		602,150	49,020	52,634	30,000	298,125	1,167,760		2026 Total Exp
Tax Levy		46,174		112,455		10,932		315,210	484,771		Tax Levy
Tax Abatement						45,700			45,700		Tax Abatement
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Xfer In (Water)		99,403			24,678		15,000		139,081		Xfer In (Water)
Xfer In (Sewer)				524,265	24,678		15,000		563,943		Xfer In (Sewer)
Xfer In (General)									-		Xfer In (General)
3% Int Income									-		3% Int Income
2026 Total Rev		145,577		636,720	49,356	56,632	30,000	315,210	1,233,495		2026 Total Rev
2026 Ending Balance		227,102	(127,588)	469,262	56,368	3,998		17,085	646,227		2026 Ending Balance
2/1/2027 - Prin		135,000		585,000	48,000	51,000	15,000	200,000	1,034,000		2/1/2027 - Prin
2/1/2027 - Int		1,823		10,700	678	1,468		50,100	64,769		2/1/2027 - Int
6/1/2027 - Prin									-		6/1/2027 - Prin
6/1/2027 - Int									-		6/1/2027 - Int
8/1/2027 - Prin							15,000		15,000		8/1/2027 - Prin
8/1/2027 - Int				4,850		741		47,100	52,691		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		495							495		Agency Fees
2027 Total Exp		137,318		600,550	48,678	53,209	30,000	297,200	1,166,955		2027 Total Exp
Tax Levy						10,456		314,160	324,616		Tax Levy
Tax Abatement						45,700			45,700		Tax Abatement
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Special Asses									-		Special Asses
Xfer In (Water)							15,000		15,000		Xfer In (Water)

	& 333 SS				& 337 SS					
	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%S|24%W 55%GF	335 GO () XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool		
	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	TOTAL EXP / REV	
Xfer In (Sewer)				519,435			15,000		534,435	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2027 Total Rev		-	-	519,435	-	56,156	30,000	314,160	919,751	2027 Total Rev
2027 Ending Balance		89,784	(127,588)	388,147	7,690			34,045	399,024	2027 Ending Balance
2/1/2028 - Prin				485,000		52,000		205,000	742,000	2/1/2028 - Prin
2/1/2028 - Int				4,850				47,100	51,950	2/1/2028 - Int
6/1/2028 - Prin									-	6/1/2028 - Prin
6/1/2028 - Int									-	6/1/2028 - Int
8/1/2028 - Prin									-	8/1/2028 - Prin
8/1/2028 - Int								44,025	44,025	8/1/2028 - Int
12/1/2028 - Prin									-	12/1/2028 - Prin
12/1/2028 - Int									-	12/1/2028 - Int
12/15/2028 - Int									-	12/15/2028 - Int
Agency Fees									-	Agency Fees
2028 Total Exp				489,850	-	52,000	-	296,125	837,975	2028 Total Exp
Tax Levy								318,203	318,203	Tax Levy
Tax Abatement									-	Tax Abatement
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)									-	Xfer In (Water)
Xfer In (Sewer)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2028 Total Rev				-	-	-	-	318,203	318,203	2028 Total Rev
2028 Ending Balance				29,585	-	4,156	30,000	336,238	399,979	2028 Ending Balance
2/1/2029 - Prin								215,000	215,000	2/1/2029 - Prin
2/1/2029 - Int								44,025	44,025	2/1/2029 - Int
6/1/2029 - Prin									-	6/1/2029 - Prin
6/1/2029 - Int									-	6/1/2029 - Int
8/1/2029 - Prin									-	8/1/2029 - Prin
8/1/2029 - Int								40,800	40,800	8/1/2029 - Int
12/1/2029 - Prin									-	12/1/2029 - Prin
12/1/2029 - Int									-	12/1/2029 - Int
12/15/2029 - Int									-	12/15/2029 - Int
Agency Fees									-	Agency Fees
2029 Total Exp									-	2029 Total Exp
Tax Levy								316,680	316,680	Tax Levy
Tax Abatement									-	Tax Abatement
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)									-	Xfer In (Water)
Xfer In (Sewer)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2029 Total Rev									-	2029 Total Rev
2029 Ending Balance									-	2029 Ending Balance
2/1/2030 - Prin								220,000	220,000	2/1/2030 - Prin
2/1/2030 - Int								40,800	40,800	2/1/2030 - Int
6/1/2030 - Prin									-	6/1/2030 - Prin
6/1/2030 - Int									-	6/1/2030 - Int
8/1/2030 - Prin									-	8/1/2030 - Prin
8/1/2030 - Int								37,500	37,500	8/1/2030 - Int
12/01/2030 - Prin									-	12/01/2030 - Prin
12/01/2030 - Int									-	12/01/2030 - Int
Agency Fees									-	Agency Fees
2030 Total Exp								298,300	298,300	2030 Total Exp
Tax Levy								315,000	315,000	Tax Levy
Tax Abatement									-	Tax Abatement
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)									-	Xfer In (Water)
Xfer In (Sewer)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2030 Total Rev								315,000	315,000	2030 Total Rev
2030 Ending Balance								16,700	16,700	2030 Ending Balance
2/1/2031 - Prin								225,000	225,000	2/1/2031 - Prin
2/1/2031 - Int								37,500	37,500	2/1/2031 - Int
06/01/2001 - Int									-	06/01/2001 - Int
8/1/2031 - Prin									-	8/1/2031 - Prin
8/1/2031 - Int									-	8/1/2031 - Int
12/1/2031 - Prin								34,125	34,125	12/1/2031 - Prin
12/1/2031 - Int									-	12/1/2031 - Int
12/15/2031 - Int									-	12/15/2031 - Int
Agency Fees									-	Agency Fees
2031 Total Exp								296,625	296,625	2031 Total Exp
Tax Levy								318,413	318,413	Tax Levy
Tax Abatement									-	Tax Abatement
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)									-	Xfer In (Water)
Xfer In (Sewer)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)
3% Int Income									-	3% Int Income
2031 Total Rev								318,413	318,413	2031 Total Rev
2031 Ending Balance									-	2031 Ending Balance
2/1/2032 - Prin								235,000	235,000	2/1/2032 - Prin
2/1/2032 - Int								34,125	34,125	2/1/2032 - Int
6/1/2032 - Prin									-	6/1/2032 - Prin
6/1/2032 - Int									-	6/1/2032 - Int

	& 333 SS				& 337 SS						
	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%Sj24%W 55%GF	335 GO () XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool			
	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	TOTAL	EXP / REV	
8/1/2032 - Prin										-	8/1/2032 - Prin
8/1/2032 - Int								30,600	30,600	-	8/1/2032 - Int
12/1/2032 - Prin										-	12/1/2032 - Prin
12/1/2032 - Int										-	12/1/2032 - Int
12/15/2032 - Int										-	12/15/2032 - Int
Agency Fees										-	Agency Fees
2032 Total Exp								299,725	299,725		2032 Total Exp
Tax Levy								316,260	316,260	-	Tax Levy
Tax Abatement										-	Tax Abatement
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Xfer In (Water)										-	Xfer In (Water)
Xfer In (Sewer)										-	Xfer In (Sewer)
Xfer In (General)										-	Xfer In (General)
3% Int Income										-	3% Int Income
2032 Total Rev								316,260	316,260		2032 Total Rev
2032 Ending Balance								16,535	16,535		2032 Ending Balance
2/1/2033 - Prin								240,000	240,000	-	2/1/2033 - Prin
2/1/2033 - Int								30,600	30,600	-	2/1/2033 - Int
6/1/2033 - Prin										-	6/1/2033 - Prin
6/1/2033 - Int										-	6/1/2033 - Int
8/1/2033 - Prin										-	8/1/2033 - Prin
8/1/2033 - Int								27,000	27,000	-	8/1/2033 - Int
12/1/2033 - Prin										-	12/1/2033 - Prin
12/1/2033 - Int										-	12/1/2033 - Int
12/15/2033 - Int										-	12/15/2033 - Int
Agency Fees										-	Agency Fees
2033 Total Exp								297,600	297,600		2033 Total Exp
Tax Levy								319,200	319,200	-	Tax Levy
Tax Abatement										-	Tax Abatement
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Xfer In (Water)										-	Xfer In (Water)
Xfer In (Sewer)										-	Xfer In (Sewer)
Xfer In (General)										-	Xfer In (General)
3% Int Income										-	3% Int Income
2033 Total Rev								319,200	319,200		2033 Total Rev
2033 Ending Balance											2033 Ending Balance
2/1/2034 - Prin								250,000	250,000	-	2/1/2034 - Prin
2/1/2034 - Int								27,000	27,000	-	2/1/2034 - Int
6/1/2034 - Prin										-	6/1/2034 - Prin
6/1/2034 - Int										-	6/1/2034 - Int
8/1/2034 - Prin										-	8/1/2034 - Prin
8/1/2034 - Int								22,938	22,938	-	8/1/2034 - Int
12/1/2034 - Prin										-	12/1/2034 - Prin
12/1/2034 - Int										-	12/1/2034 - Int
12/15/2034 - Int										-	12/15/2034 - Int
Agency Fees										-	Agency Fees
2034 Total Exp								299,938	299,938		2034 Total Exp
Tax Levy								321,169	321,169	-	Tax Levy
Tax Abatement										-	Tax Abatement
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Xfer In (Water)										-	Xfer In (Water)
Xfer In (Sewer)										-	Xfer In (Sewer)
Xfer In (General)										-	Xfer In (General)
3% Int Income										-	3% Int Income
2034 Total Rev								321,169	321,169		2034 Total Rev
2034 Ending Balance								21,232	21,232		2034 Ending Balance
2/1/2035 - Prin								260,000	260,000	-	2/1/2035 - Prin
2/1/2035 - Int								22,938	22,938	-	2/1/2035 - Int
6/1/2035 - Prin										-	6/1/2035 - Prin
6/1/2035 - Int										-	6/1/2035 - Int
8/1/2035 - Prin								18,713	18,713	-	8/1/2035 - Prin
8/1/2035 - Int										-	8/1/2035 - Int
12/1/2035 - Prin										-	12/1/2035 - Prin
12/1/2035 - Int										-	12/1/2035 - Int
12/15/2035 - Int										-	12/15/2035 - Int
Agency Fees										-	Agency Fees
2035 Total Exp								301,650	301,650		2035 Total Exp
Tax Levy								322,796	322,796	-	Tax Levy
Tax Abatement										-	Tax Abatement
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Special Asses										-	Special Asses
Xfer In (Water)										-	Xfer In (Water)
Xfer In (Sewer)										-	Xfer In (Sewer)
Xfer In (General)										-	Xfer In (General)
3% Int Income										-	3% Int Income
2035 Total Rev								322,796	322,796		2035 Total Rev
2035 Ending Balance											2035 Ending Balance
2/1/2036 - Prin								270,000	270,000	-	2/1/2036 - Prin
2/1/2036 - Int								18,713	18,713	-	2/1/2036 - Int
6/1/2036 - Prin										-	6/1/2036 - Prin
6/1/2036 - Int										-	6/1/2036 - Int
8/1/2036 - Prin										-	8/1/2036 - Prin
8/1/2036 - Int								14,325	14,325	-	8/1/2036 - Int
12/1/2036 - Prin										-	12/1/2036 - Prin
12/1/2036 - Int										-	12/1/2036 - Int
12/15/2036 - Int										-	12/15/2036 - Int
Agency Fees										-	Agency Fees
2036 Total Exp								303,038	303,038		2036 Total Exp
Tax Levy								324,083	324,083	-	Tax Levy

	& 333 SS				&337 SS					
	331 GO Disp Sys Refund (2028)	332 GO (2027) WtrTwr/HS GO Xver Refund 08A	334 GO (2025) Street Imp Twif / Bench 21%Sj24%W 55%GF	335 GO () XO Ref 2010&11A FIRST PAY 02/01/2018	336 GO Water Rev Note Wtr Mtr (2027)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool		
	\$7,005,000 2011A	\$1,990,000 2012A	\$1,725,000 2014A	\$5,440,000 2016A	\$425,000 2016B	\$457,000 2017A	\$300,000 2017B	\$4,400,000 2018A	TOTAL	EXP / REV
Tax Abatement										- Tax Abatement
Special Asses										- Special Asses
Special Asses										- Special Asses
Special Asses										- Special Asses
Xfer In (Water)										- Xfer In (Water)
Xfer In (Sewer)										- Xfer In (Sewer)
Xfer In (General)										- Xfer In (General)
3% Int Income										- 3% Int Income
2036 Total Rev		-	-	-	-	-	-	324,083	324,083	2036 Total Rev
2036 Ending Balance		-	-	-	-	-	-	21,046	21,046	2036 Ending Balance
2/1/2037 - Prin								280,000	280,000	2/1/2037 - Prin
2/1/2037 - Int								14,325	14,325	2/1/2037 - Int
6/1/2037 - Prin										6/1/2037 - Prin
6/1/2037 - Int										6/1/2037 - Int
8/1/2037 - Prin										8/1/2037 - Prin
8/1/2037 - Int								9,775	9,775	8/1/2037 - Int
12/1/2037 - Prin										12/1/2037 - Prin
12/1/2037 - Int										12/1/2037 - Int
12/15/2037 - Int										12/15/2037 - Int
Agency Fees										- Agency Fees
2037 Total Exp		-	-	-	-	-	-	304,100	304,100	2037 Total Exp
Tax Levy								325,028	325,028	Tax Levy
Tax Abatement										- Tax Abatement
Special Asses										- Special Asses
Special Asses										- Special Asses
Special Asses										- Special Asses
Xfer In (Water)										- Xfer In (Water)
Xfer In (Sewer)										- Xfer In (Sewer)
Xfer In (General)										- Xfer In (General)
3% Int Income										- 3% Int Income
2037 Total Rev		-	-	-	-	-	-	325,028	325,028	2037 Total Rev
2037 Ending Balance		-	-	-	-	-	-	41,974	41,974	2037 Ending Balance
2/1/2038 - Prin								290,000	290,000	2/1/2038 - Prin
2/1/2038 - Int								9,775	9,775	2/1/2038 - Int
6/1/2038 - Prin										6/1/2038 - Prin
6/1/2038 - Int										6/1/2038 - Int
8/1/2038 - Prin										8/1/2038 - Prin
8/1/2038 - Int								5,063	5,063	8/1/2038 - Int
12/1/2038 - Prin										12/1/2038 - Prin
12/1/2038 - Int										12/1/2038 - Int
12/15/2038 - Int										12/15/2038 - Int
Agency Fees										- Agency Fees
2038 Total Exp		-	-	-	-	-	-	304,838	304,838	2038 Total Exp
Tax Levy								325,631	325,631	Tax Levy
Tax Abatement										- Tax Abatement
Special Asses										- Special Asses
Special Asses										- Special Asses
Special Asses										- Special Asses
Xfer In (Water)										- Xfer In (Water)
Xfer In (Sewer)										- Xfer In (Sewer)
Xfer In (General)										- Xfer In (General)
3% Int Income										- 3% Int Income
2038 Total Rev		-	-	-	-	-	-	325,631	325,631	2038 Total Rev
2038 Ending Balance		-	-	-	-	-	-	345,822	345,822	2038 Ending Balance
2/1/2039 - Prin								300,000	300,000	2/1/2039 - Prin
2/1/2039 - Int								5,063	5,063	2/1/2039 - Int
6/1/2039 - Prin										6/1/2039 - Prin
6/1/2039 - Int										6/1/2039 - Int
8/1/2039 - Prin										8/1/2039 - Prin
8/1/2039 - Int										8/1/2039 - Int
12/1/2039 - Prin										12/1/2039 - Prin
12/1/2039 - Int										12/1/2039 - Int
12/15/2039 - Int										12/15/2039 - Int
Agency Fees										- Agency Fees
2039 Total Exp		-	-	-	-	-	-	-	-	2039 Total Exp
Tax Levy										- Tax Levy
Tax Abatement										- Tax Abatement
Special Asses										- Special Asses
Special Asses										- Special Asses
Special Asses										- Special Asses
Xfer In (Water)										- Xfer In (Water)
Xfer In (Sewer)										- Xfer In (Sewer)
Xfer In (General)										- Xfer In (General)
3% Int Income										- 3% Int Income
2039 Total Rev		-	-	-	-	-	-	-	-	2039 Total Rev
2039 Ending Balance		-	-	-	-	-	-	-	-	2039 Ending Balance

		601 & 611	602/612/622
	General	Water	San. Sewer
	Fund	Fund	Fund
2017	EOY Balance	\$ 1,081,462	\$ 140,000
2018	Tax Levy - General	\$ 1,363,896	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 290,000	\$ 832,000
	Development Fees	\$ 32,000	\$ 42,000
	Other Income	\$ 1,086,845	\$ 37,000
	Operating & Capital Costs	\$ 2,473,000	\$ 380,000
	Debt Service Transfers	\$ 168,072	\$ 265,500
	Adjustment to EOY		
	EOY Balance	\$ 1,059,203	\$ 405,500
2019	Tax Levy - General	\$ 1,432,091	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 304,500	\$ 915,200
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,097,713	\$ 37,370
	Operating & Capital Costs	\$ 2,547,190	\$ 391,400
	Debt Service Transfers	\$ 166,572	\$ 575,741
	Adjustment to EOY		
	EOY BALANCE	\$ 1,041,817	\$ 409,129
2020	Tax Levy - General	\$ 1,503,695	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 313,635	\$ 942,656
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,108,691	\$ 37,744
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,623,606	\$ 403,142
	Debt Service Transfers	\$ 169,234	\$ 575,402
	Adjustment to EOY		
	EOY BALANCE	\$ 1,030,597	\$ 429,185
2021	Tax Levy - General	\$ 1,578,880	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 323,044	\$ 970,936
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,119,777	\$ 38,121
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,702,314	\$ 415,236
	Debt Service Transfers	\$ 167,272	\$ 575,741
	Adjustment to EOY		
	EOY BALANCE	\$ 1,026,941	\$ 465,464
2022	Tax Levy - General	\$ 1,657,824	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 332,735	\$ 1,000,064
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,130,975	\$ 38,502
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,783,383	\$ 427,693
	Debt Service Transfers	\$ 163,772	\$ 575,441
	Adjustment to EOY		
	EOY BALANCE	\$ 1,032,357	\$ 519,096
2023	Tax Levy - General	\$ 1,740,715	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 342,717	\$ 1,030,066
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,142,285	\$ 38,887
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,866,885	\$ 440,524
	Debt Service Transfers	\$ 166,172	\$ 575,341
	Adjustment to EOY		
	EOY BALANCE	\$ 1,048,473	\$ 590,384
2024	Tax Levy - General	\$ 1,827,751	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 352,999	\$ 1,060,968
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,153,708	\$ 39,276
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,952,891	\$ 453,740
	Debt Service Transfers	\$ -	\$ 572,783
	Adjustment to EOY		
	EOY BALANCE	\$ 1,077,040	\$ 682,305

3% Increase Assumption for Utility Costs and Rates
1% Increase Assumption for Other Income
3% increase Assumption for General Fund Costs
5% increase Assumption for General Fund Levy
Capital Expenditures may not be reflected in Utility Chart

		601 & 611	602/612/622
	General	Water	San. Sewer
	Fund	Fund	Fund
2025	Tax Levy - General	\$ 1,919,139	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 363,589	\$ 1,092,797
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,165,245	\$ 39,669
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,041,478	\$ 467,352
	Debt Service Transfers	\$ 121,400	\$ 544,900
	Adjustment to EOY		
	EOY BALANCE	\$ 1,119,946	\$ 820,719
2026	Tax Levy - General	\$ 2,015,096	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 374,497	\$ 1,125,581
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,176,897	\$ 40,066
	Tax Abatement Income		
	Transfer in from 2014	\$ 90,317	\$ 34,485
	Operating & Capital Costs	\$ 3,132,722	\$ 481,373
	Debt Service Transfers	\$ 113,300	\$ 544,800
	Adjustment to EOY		
	EOY BALANCE	\$ 1,179,217	\$ 978,392
2027	Tax Levy - General	\$ 2,115,850	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 385,731	\$ 1,159,348
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,188,666	\$ 40,466
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,226,704	\$ 495,814
	Debt Service Transfers	\$ 15,000	\$ 520,000
	Adjustment to EOY		
	EOY BALANCE	\$ 1,257,029	\$ 1,180,593
2028	Tax Levy - General	\$ 2,221,643	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 397,303	\$ 1,194,128
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,200,553	\$ 40,871
	Tax Abatement Income		
	Transfer in from 2012	\$ 28,105	\$ 62,555
	Transfer in from 2016B	\$ 5,280	\$ 5,280
	Operating & Capital Costs	\$ 3,323,505	\$ 510,688
	Debt Service Transfers	\$ -	\$ -
	Adjustment to EOY		
	EOY BALANCE	\$ 1,355,720	\$ 1,923,104
2029	Tax Levy - General	\$ 2,332,725	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 409,223	\$ 1,229,952
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,212,559	\$ 41,280
	Tax Abatement Income	\$ -	\$ -
	Operating & Capital Costs	\$ 3,423,210	\$ 526,009
	Debt Service Transfers	\$ -	\$ -
	Adjustment to EOY		
	EOY BALANCE	\$ 1,477,793	\$ 2,686,527
2030	Tax Levy - General	\$ 2,449,361	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 421,499	\$ 1,266,851
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,224,684	\$ 41,693
	Tax Abatement Income	\$ -	\$ -
	Operating & Capital Costs	\$ 3,525,907	\$ 541,789
	Debt Service Transfers	\$ -	\$ -
	Adjustment to EOY		
	EOY BALANCE	\$ 1,625,932	\$ 3,471,481

City of Chatfield
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Current Period: January 2019

		2018 Budget	2018 Amount	2019 Budget	Comment
Fund 100 GENERAL FUND					
	Revenues	\$2,446,751.00	\$2,025,690.77	\$2,542,384.00	
	Expenditures	\$2,457,461.00	\$2,267,993.85	\$2,541,259.00	
	Gain/(Loss)	(\$10,710.00)	(\$242,303.08)	\$1,125.00	
Dept 41000 General Revenue					
Active	R 100-41000-31010 Current Ad Valo	\$1,363,896.00	\$1,346,845.35	\$1,449,036.00	
Active	R 100-41000-31020 Delinquent Ad	\$0.00	-\$7.91	\$0.00	
Active	R 100-41000-31900 Penalties and I	\$0.00	\$0.38	\$0.00	
Active	R 100-41000-31910 Penalties and I	\$0.00	\$0.00	\$0.00	
Active	R 100-41000-33401 Local Governm	\$785,833.00	\$392,916.00	\$787,121.00	12/20/2018 Fixed miskey (785,833)
Active	R 100-41000-33402 Market Value C	\$0.00	\$312.86	\$0.00	
Active	R 100-41000-33405 PERA Aid	\$1,677.00	\$838.50	\$1,677.00	
Active	R 100-41000-34020 General Servic	\$121,712.00	\$121,752.00	\$125,363.00	
Active	R 100-41000-36210 Interest Earning	\$15,000.00	\$0.00	\$12,000.00	
Active	R 100-41000-37940 Cash Over	\$0.00	\$0.00	\$0.00	
Active	R 100-41000-39201 Transfer In	\$0.00	\$0.67	\$0.00	
	PL Type Revenue	\$2,288,118.00	\$1,862,657.85	\$2,373,909.00	
Active	E 100-41000-323 Administration Ex	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-431 Cash Short	\$0.00	-\$1.24	\$0.00	
Active	E 100-41000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41000-721 T.O. - Library Fun	\$161,524.00	\$161,524.00	\$164,217.00	+ 7.7%
Active	E 100-41000-723 T.O. - Ambulance	\$22,840.00	\$22,840.00	\$31,438.00	\$11 X 2,858
Active	E 100-41000-726 T.O. - EDA	\$50,000.00	\$50,000.00	\$51,500.00	
Active	E 100-41000-734 T.O.Fire	\$59,292.00	\$59,292.00	\$61,070.00	*Township Contracts
Active	E 100-41000-750 T.O. - 2016A (335	\$115,000.00	\$0.00	\$115,000.00	*GF support to #331 2016A WWTP Debt
Active	E 100-41000-756 T.O. - Center for t	\$62,000.00	\$62,000.00	\$65,000.00	
Active	E 100-41000-762 T.O. - CCTV	\$15,000.00	\$15,000.00	\$15,500.00	CCTV
	PL Type Expenditure	-\$485,656.00	-\$370,654.76	-\$503,725.00	
	Total Dept 41000 General Revenue	\$1,802,462.00	\$1,492,003.09	\$1,870,184.00	
Dept 41100 Legislative					
Active	R 100-41100-34100 Filing Fee	\$0.00	\$8.00	\$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	\$8.00	\$0.00	
Active	E 100-41100-103 Part-Time Employ	\$20,000.00	\$19,700.04	\$21,300.00	
Active	E 100-41100-121 PERA	\$300.00	\$300.00	\$320.00	
Active	E 100-41100-122 FICA	\$1,000.00	\$849.36	\$1,050.00	
Active	E 100-41100-125 Medicare	\$275.00	\$285.96	\$300.00	
Active	E 100-41100-151 Worker s Comp In	\$75.00	\$98.33	\$100.00	
Active	E 100-41100-200 Office Supplies (G	\$400.00	\$0.00	\$400.00	
Active	E 100-41100-205 Service Incentives	\$600.00	\$385.04	\$600.00	
Active	E 100-41100-208 Training and Instr	\$200.00	\$75.00	\$200.00	
Active	E 100-41100-212 Vehicle Operating	\$200.00	\$87.17	\$200.00	
Active	E 100-41100-304 Legal Fees	\$9,200.00	\$8,660.00	\$9,200.00	*Contracted City Atty. Fees
Active	E 100-41100-309 Conference Expen	\$2,500.00	\$748.20	\$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	\$92.00	\$0.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 100-41100-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 100-41100-331 Travel Expenses	\$750.00	\$170.50	\$750.00	*Non-Conference Travel
Active	E 100-41100-350 Print/Binding (GE	\$1,800.00	\$3,736.14	\$2,000.00	*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	\$922.51	\$625.00	
Active	E 100-41100-433 Dues and Subscri	\$8,800.00	\$10,806.55	\$9,000.00	*LMC / MOSC / RAEDI
Active	E 100-41100-435 Licences, Permits	\$0.00	\$216.00	\$100.00	
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	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type Expenditure		-\$47,700.00	-\$48,132.80	-\$49,645.00	
Total Dept 41100 Legislative		-\$47,700.00	-\$48,124.80	-\$49,645.00	
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	\$3,672.00	\$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	\$0.91	\$0.00	
Active	E 100-41410-210 Operating Supplie	\$200.00	\$197.45	\$200.00	
Active	E 100-41410-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 100-41410-331 Travel Expenses	\$300.00	\$183.37	\$300.00	
Active	E 100-41410-350 Print/Binding (GE	\$500.00	\$96.00	\$0.00	
Active	E 100-41410-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$4,200.00	-\$4,149.73	-\$3,700.00	
Total Dept 41410 Elections		-\$4,200.00	-\$4,149.73	-\$3,700.00	
Dept 41500 City Clerk					
Active	R 100-41500-32110 Alcoholic Beve	\$9,500.00	\$7,208.33	\$9,000.00	
Active	R 100-41500-34000 Charges for Ser	\$0.00	\$69.00	\$50.00	
Active	R 100-41500-34301 Administration	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-36200 Miscellaneous	\$100.00	\$50.00	\$100.00	
Active	R 100-41500-36201 Sale Of Mercha	\$50.00	\$28.39	\$50.00	
Active	R 100-41500-36260 Insurance Divid	\$1,200.00	\$0.00	\$500.00	
Active	R 100-41500-37370 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-41500-39550 Refunds	\$0.00	\$27.83	\$0.00	
Active	R 100-41500-39560 Reimbursement	\$5,000.00	\$5,020.00	\$5,000.00	ISD 227 - Granicus
PL Type Revenue		\$15,850.00	\$12,403.55	\$14,700.00	
Active	E 100-41500-101 Full-Time Employ	\$242,000.00	\$235,210.86	\$250,000.00	
Active	E 100-41500-103 Part-Time Employ	\$25,000.00	\$31,602.10	\$29,000.00	
Active	E 100-41500-121 PERA	\$19,500.00	\$20,011.13	\$20,500.00	
Active	E 100-41500-122 FICA	\$14,500.00	\$15,617.78	\$15,750.00	
Active	E 100-41500-125 Medicare	\$3,400.00	\$3,652.55	\$3,700.00	
Active	E 100-41500-131 Employer Paid He	\$44,000.00	\$38,627.39	\$42,000.00	

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		Budget	Amount	Budget	Comment
Active	E 100-41500-134 Employer Paid Lif	\$75.00	\$71.01	\$75.00	
Active	E 100-41500-135 FSA Admin Fees (	\$100.00	\$0.00	\$100.00	
Active	E 100-41500-136 Employer Paid H.	\$17,500.00	\$16,824.26	\$17,000.00	
Active	E 100-41500-151 Worker s Comp In	\$1,800.00	\$3,361.46	\$3,000.00	
Active	E 100-41500-152 Clothing	\$0.00	\$731.48	\$750.00	
Active	E 100-41500-200 Office Supplies (G	\$6,000.00	\$1,498.47	\$620.00	
Active	E 100-41500-208 Training and Instr	\$1,100.00	\$3,028.23	\$2,000.00	
Active	E 100-41500-210 Operating Supplie	\$2,700.00	\$4,996.91	\$2,700.00	*City Lic. Books, Receipt Books, AM
Active	E 100-41500-212 Vehicle Operating	\$500.00	\$218.47	\$500.00	*Motor Fuel AM
Active	E 100-41500-240 Small Tools and	\$250.00	\$277.86	\$300.00	
Active	E 100-41500-301 Auditing and Acct	\$9,600.00	\$10,175.00	\$10,500.00	*Consultant Contract *Reg,
Active	E 100-41500-309 Conference Expen	\$6,500.00	\$5,650.04	\$6,800.00	Travel & Lodging
Active	E 100-41500-310 Other Professiona	\$6,000.00	\$10,112.40	\$5,800.00	*Assessor
Active	E 100-41500-321 Telephone	\$4,300.00	\$6,074.06	\$6,100.00	
Active	E 100-41500-322 Postage	\$1,100.00	\$1,798.48	\$1,100.00	
Active	E 100-41500-323 Administration Ex	\$0.00	\$17.75	\$25.00	
Active	E 100-41500-331 Travel Expenses	\$0.00	\$71.40	\$150.00	*Non-Conf Travel AM
Active	E 100-41500-350 Print/Binding (GE	\$500.00	\$0.00	\$0.00	*Legal Notices
Active	E 100-41500-360 Insurance (GENE	\$4,900.00	\$4,809.17	\$4,900.00	
Active	E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-41500-403 Prev. Maint. Agree	\$6,800.00	\$4,955.40	\$7,000.00	*Marco Managed Care
Active	E 100-41500-404 Repairs/Maint Equ	\$5,000.00	\$3,356.30	\$5,200.00	
Active	E 100-41500-430 Miscellaneous (G	\$500.00	\$169.12	\$500.00	
Active	E 100-41500-433 Dues and Subscri	\$1,700.00	\$1,745.00	\$1,800.00	*Newspapers & Memberships
Active	E 100-41500-435 Licences, Permits	\$300.00	\$144.00	\$300.00	
Active	E 100-41500-437 Sales Tax - Purch	\$0.00	\$5.00	\$0.00	
Active	E 100-41500-438 Internet Expenses	\$15,500.00	\$16,194.22	\$16,000.00	*Granicus
Active	E 100-41500-727 T.O. - Future Tech	\$5,600.00	\$5,600.00	\$5,770.00	
Active	E 100-41500-755 T.O. - City Car	\$800.00	\$800.00	\$800.00	
Active	E 100-41500-810 Refund	\$0.00	\$33.33	\$0.00	
PL Type Expenditure		-\$447,525.00	-\$447,440.63	-\$460,740.00	
Total Dept 41500 City Clerk		-\$431,675.00	-\$435,037.08	-\$446,040.00	
Dept 41910 Planning and Zoning					
Active	R 100-41910-32220 Variances, CUP	\$375.00	\$1,575.00	\$375.00	
Active	R 100-41910-33416 Training Reimb	\$0.00	\$0.00	\$0.00	
Active	R 100-41910-36260 Insurance Divid	\$1,600.00	\$0.00	\$450.00	
Active	R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$1,975.00	\$1,575.00	\$825.00	
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	\$53,000.00	\$52,288.41	\$54,500.00	52,500 Bolton-Menk
Active	E 100-41910-321 Telephone	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-322 Postage	\$400.00	\$420.49	\$400.00	
Active	E 100-41910-323 Administration Ex	\$0.00	\$1.58	\$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	\$404.00	\$450.00	
Active	E 100-41910-360 Insurance (GENE	\$5,000.00	\$3,832.34	\$4,000.00	

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		Budget	Amount	Budget	Comment
Active	E 100-41910-403 Prev. Maint. Agree	\$1,700.00	\$1,238.85	\$1,800.00	*Marco Managed Care
Active	E 100-41910-404 Repairs/Maint Equ	\$500.00	\$278.94	\$500.00	
Active	E 100-41910-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-435 Licences, Permits	\$0.00	\$36.00	\$0.00	
Active	E 100-41910-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-41910-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$61,050.00</u>	<u>-\$58,500.61</u>	<u>-\$61,650.00</u>	
Total Dept 41910 Planning and Zoning		<u>-\$59,075.00</u>	<u>-\$56,925.61</u>	<u>-\$60,825.00</u>	
Dept 41940 Municipal Building - LOC 02					
Active	R 100-41940-31800 Other Taxes	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-41940-36201 Sale Of Mercha	\$0.00	\$57.09	\$0.00	
Active	R 100-41940-36260 Insurance Divid	\$1,500.00	\$0.00	\$400.00	
PL Type Revenue		<u>\$1,500.00</u>	<u>\$57.09</u>	<u>\$400.00</u>	
Active	E 100-41940-210 Operating Supplie	\$6,500.00	\$2,508.07	\$6,500.00	Cleaning Supplies, Light Bulbs, Paper Towels, Cups
Active	E 100-41940-240 Small Tools and	\$600.00	\$194.71	\$600.00	*Mops, Buckets, etc.
Active	E 100-41940-302 Contracted Help	\$22,000.00	\$22,805.36	\$24,000.00	
Active	E 100-41940-310 Other Professiona	\$3,500.00	\$78.72	\$3,000.00	Shampoo Carpet BB 3,500 | JY 3,000
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	\$3,500.00	\$3,421.00	\$3,500.00	
Active	E 100-41940-380 Utility Services (G	\$11,000.00	\$5,767.93	\$8,000.00	Includes \$4,200 of waste charges BB11,000|JY 8,000
Active	E 100-41940-384 Refuse/Garbage	\$600.00	\$437.20	\$600.00	
Active	E 100-41940-387 Alliant - Shared S	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-401 Repairs/Maint Buil	\$12,000.00	\$15,037.06	\$13,000.00	*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	\$3.00	\$1.00	
Active	E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
Active	E 100-41940-730 T.O. Muni Bldg	\$20,000.00	\$20,000.00	\$20,600.00	
PL Type Expenditure		<u>-\$79,700.00</u>	<u>-\$70,253.05</u>	<u>-\$79,801.00</u>	
Total Dept 41940 Municipal Building - LOC 02		<u>-\$78,200.00</u>	<u>-\$70,195.96</u>	<u>-\$79,401.00</u>	
Dept 42110 Police Administration					
Active	R 100-42110-33140 Grants	\$0.00	\$206.49	\$0.00	
Active	R 100-42110-33400 State Grants an	\$41,000.00	\$44,071.93	\$42,000.00	
Active	R 100-42110-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-33416 Training Reimb	\$3,200.00	\$7,656.03	\$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	\$250.00	\$155.00	\$250.00	
Active	R 100-42110-34201 Confiscation/Fo	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-35100 Court Fines	\$11,000.00	\$3,341.90	\$10,000.00	
Active	R 100-42110-35102 Parking Fines /	\$2,100.00	\$1,175.00	\$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	\$163.75	\$0.00	

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Active	R 100-42110-36260 Insurance Divid	\$5,000.00	\$0.00	\$5,000.00	
Active	R 100-42110-39208 T.I. (Reserve F	\$0.00	\$0.00	\$0.00	
Active	R 100-42110-39560 Reimbursement	\$0.00	\$3,252.12	\$0.00	
PL Type	Revenue	\$62,550.00	\$60,022.22	\$62,550.00	
Active	E 100-42110-101 Full-Time Employ	\$319,635.00	\$307,333.81	\$335,647.00	
Active	E 100-42110-103 Part-Time Employ	\$15,000.00	\$12,037.04	\$15,000.00	
Active	E 100-42110-121 PERA	\$54,820.00	\$51,751.71	\$57,731.00	
Active	E 100-42110-122 FICA	\$500.00	\$3.24	\$150.00	
Active	E 100-42110-125 Medicare	\$4,300.00	\$4,431.10	\$4,300.00	
Active	E 100-42110-131 Employer Paid He	\$48,500.00	\$47,481.66	\$47,000.00	
Active	E 100-42110-134 Employer Paid Lif	\$120.00	\$87.40	\$120.00	
Active	E 100-42110-135 FSA Admin Fees (	\$300.00	\$0.00	\$300.00	
Active	E 100-42110-136 Employer Paid H.	\$9,000.00	\$8,607.00	\$9,000.00	
Active	E 100-42110-140 Unemployment Co	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-151 Worker s Comp In	\$11,000.00	\$21,093.79	\$18,500.00	
Active	E 100-42110-152 Clothing	\$2,100.00	\$1,260.20	\$2,000.00	
Active	E 100-42110-153 Uniform Allowanc	\$4,250.00	\$3,313.85	\$4,250.00	
Active	E 100-42110-171 Innoculations	\$100.00	\$0.00	\$100.00	
Active	E 100-42110-200 Office Supplies (G	\$1,000.00	\$59.73	\$1,000.00	
Active	E 100-42110-208 Training and Instr	\$4,500.00	\$3,447.55	\$4,500.00	
Active	E 100-42110-210 Operating Supplie	\$2,000.00	\$1,074.42	\$2,000.00	
Active	E 100-42110-211 Program Expense	\$1,200.00	\$847.75	\$1,200.00	
Active	E 100-42110-212 Vehicle Operating	\$8,000.00	\$7,290.14	\$8,000.00	
Active	E 100-42110-218 Confiscation/Forfi	\$800.00	\$408.86	\$800.00	
Active	E 100-42110-240 Small Tools and	\$3,000.00	\$1,620.07	\$3,000.00	
Active	E 100-42110-302 Contracted Help	\$500.00	\$300.00	\$500.00	
Active	E 100-42110-304 Legal Fees	\$10,000.00	\$6,764.81	\$8,500.00	*Prosecution Fees
Active	E 100-42110-309 Conference Expen	\$0.00	\$613.68	\$0.00	
Active	E 100-42110-310 Other Professiona	\$750.00	\$570.00	\$750.00	
Active	E 100-42110-311 Towing/Wrecker F	\$2,000.00	\$275.00	\$2,000.00	
Active	E 100-42110-320 Communications (	\$775.00	\$565.11	\$775.00	
Active	E 100-42110-321 Telephone	\$4,600.00	\$4,327.36	\$6,200.00	Smart phone in each squad (2)
Active	E 100-42110-322 Postage	\$400.00	\$473.08	\$400.00	
Active	E 100-42110-323 Administration Ex	\$0.00	\$4.40	\$0.00	
Active	E 100-42110-331 Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	
Active	E 100-42110-350 Print/Binding (GE	\$300.00	\$148.50	\$300.00	
Active	E 100-42110-360 Insurance (GENE	\$15,000.00	\$15,806.86	\$16,000.00	
Active	E 100-42110-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-42110-380 Utility Services (G	\$7,000.00	\$4,131.13	\$6,000.00	
Active	E 100-42110-403 Prev. Maint. Agree	\$6,800.00	\$4,955.40	\$6,800.00	*Marco Manage Care
Active	E 100-42110-404 Repairs/Maint Equ	\$8,000.00	\$6,704.70	\$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	\$873.00	\$900.00	
Active	E 100-42110-435 Licences, Permits	\$270.00	\$530.24	\$360.00	
Active	E 100-42110-437 Sales Tax - Purch	\$50.00	\$10.00	\$50.00	
Active	E 100-42110-438 Internet Expenses	\$960.00	\$945.49	\$960.00	
Active	E 100-42110-727 T.O. - Future Tech	\$1,100.00	\$1,100.00	\$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	

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		2018	2018	2019	
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Active	E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$573,130.00</u>	<u>-\$543,048.08</u>	<u>-\$598,993.00</u>	
Total Dept 42110 Police Administration		<u>-\$510,580.00</u>	<u>-\$483,025.86</u>	<u>-\$536,443.00</u>	
Dept 42400 Building Inspection (GENERAL)					
Active	R 100-42400-32210 Bldg Prmt	\$12,000.00	\$10,080.72	\$20,000.00	
Active	R 100-42400-32212 Bldg Prmt Srch	\$3,000.00	\$2,262.18	\$4,800.00	
Active	R 100-42400-32230 Plmbg Permits	\$250.00	\$338.00	\$400.00	
Active	R 100-42400-32231 Plmbg Permit S	\$50.00	\$22.00	\$50.00	
Active	R 100-42400-32270 Mech Prmt	\$300.00	\$706.00	\$800.00	
Active	R 100-42400-32271 Mech Prmt Src	\$50.00	\$29.00	\$50.00	
Active	R 100-42400-34104 Plan Review/Ch	\$5,000.00	\$6,366.30	\$8,000.00	
Active	R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$20,650.00</u>	<u>\$19,804.20</u>	<u>\$34,100.00</u>	
Active	E 100-42400-323 Administration Ex	\$0.00	\$21.64	\$0.00	
Active	E 100-42400-434 Surcharge Fee	\$2,400.00	\$2,403.97	\$7,800.00	
Active	E 100-42400-440 Building Inspectio	\$18,000.00	\$21,931.39	\$20,000.00	
Active	E 100-42400-441 Plan Review	\$6,000.00	\$4,371.89	\$6,000.00	
Active	E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$26,400.00</u>	<u>-\$28,728.89</u>	<u>-\$33,800.00</u>	
Total Dept 42400 Building Inspection (GENERAL)		<u>-\$5,750.00</u>	<u>-\$8,924.69</u>	<u>\$300.00</u>	
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Active	E 100-42500-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-310 Other Professiona	\$5,000.00	\$5,000.00	\$5,000.00	
Active	E 100-42500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-360 Insurance (GENE	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-404 Repairs/Maint Equ	\$450.00	\$0.00	\$450.00	
Active	E 100-42500-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 100-42500-711 T.O.- Reserve Fun	\$2,000.00	\$2,000.00	\$2,000.00	
PL Type Expenditure		<u>-\$7,450.00</u>	<u>-\$7,000.00</u>	<u>-\$7,450.00</u>	
Total Dept 42500 Civil Defense		<u>-\$7,450.00</u>	<u>-\$7,000.00</u>	<u>-\$7,450.00</u>	
Dept 42700 Animal Control - LOC 01					
Active	R 100-42700-32240 Animal License	\$1,300.00	\$1,270.00	\$1,300.00	
Active	R 100-42700-34109 Animal Shelter	\$0.00	\$0.00	\$0.00	
Active	R 100-42700-35104 Animal Fines	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$1,300.00</u>	<u>\$1,270.00</u>	<u>\$1,300.00</u>	
Active	E 100-42700-210 Operating Supplie	\$300.00	\$70.49	\$300.00	
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 100-42700-323 Administration Ex	\$0.00	\$4.57	\$0.00	
Active	E 100-42700-350 Print/Binding (GE	\$100.00	\$256.00	\$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	
PL Type Expenditure		<u>-\$850.00</u>	<u>-\$331.06</u>	<u>-\$850.00</u>	
Total Dept 42700 Animal Control - LOC 01		<u>\$450.00</u>	<u>\$938.94</u>	<u>\$450.00</u>	
Dept 43100 Street Maintenance					
Active	R 100-43100-33414 Insurance Clai	\$0.00	\$4,058.05	\$0.00	

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Active	R 100-43100-34000 Charges for Ser	\$5,000.00	\$4,065.00	\$5,000.00	Tower Lease
Active	R 100-43100-34112 County Road M	\$2,983.00	\$2,982.92	\$3,000.00	CTY RD 10 ONLY
Active	R 100-43100-36200 Miscellaneous	\$400.00	\$9,900.00	\$400.00	
Active	R 100-43100-36201 Sale Of Mercha	\$0.00	\$125.00	\$100.00	
Active	R 100-43100-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 100-43100-36260 Insurance Divid	\$2,500.00	\$0.00	\$900.00	
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	\$0.00	\$0.00	
PL Type Revenue		\$10,883.00	\$21,130.97	\$9,400.00	
Active	E 100-43100-101 Full-Time Employ	\$64,000.00	\$67,311.78	\$66,000.00	
Active	E 100-43100-103 Part-Time Employ	\$6,200.00	\$12,662.28	\$7,000.00	
Active	E 100-43100-121 PERA	\$5,200.00	\$5,048.39	\$5,300.00	
Active	E 100-43100-122 FICA	\$5,000.00	\$4,968.29	\$5,100.00	
Active	E 100-43100-125 Medicare	\$1,300.00	\$1,161.96	\$1,300.00	
Active	E 100-43100-131 Employer Paid He	\$7,500.00	\$6,271.30	\$7,000.00	
Active	E 100-43100-134 Employer Paid Lif	\$0.00	\$21.85	\$25.00	
Active	E 100-43100-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-136 Employer Paid H.	\$3,000.00	\$2,869.00	\$3,000.00	
Active	E 100-43100-151 Worker s Comp In	\$4,000.00	\$1,656.93	\$1,700.00	
Active	E 100-43100-152 Clothing	\$800.00	\$1,204.89	\$800.00	
Active	E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-200 Office Supplies (G	\$200.00	\$0.00	\$200.00	
Active	E 100-43100-208 Training and Instr	\$500.00	\$155.00	\$800.00	
Active	E 100-43100-210 Operating Supplie	\$11,000.00	\$21,781.89	\$18,000.00	12,000 Salt & Sand / Hauling
Active	E 100-43100-212 Vehicle Operating	\$10,000.00	\$13,974.73	\$12,000.00	
Active	E 100-43100-240 Small Tools and	\$5,000.00	\$1,374.90	\$5,000.00	
Active	E 100-43100-303 Engineering Fees	\$12,000.00	\$8,075.25	\$12,000.00	
Active	E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-310 Other Professiona	\$300.00	\$175.00	\$500.00	
Active	E 100-43100-320 Communications (	\$700.00	\$0.00	\$700.00	
Active	E 100-43100-321 Telephone	\$1,200.00	\$1,042.57	\$1,200.00	
Active	E 100-43100-322 Postage	\$200.00	\$104.99	\$200.00	
Active	E 100-43100-331 Travel Expenses	\$100.00	\$41.73	\$100.00	
Active	E 100-43100-350 Print/Binding (GE	\$200.00	\$45.00	\$200.00	
Active	E 100-43100-360 Insurance (GENE	\$9,400.00	\$9,133.31	\$9,400.00	
Active	E 100-43100-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-43100-380 Utility Services (G	\$35,640.00	\$30,285.77	\$36,000.00	
Active	E 100-43100-384 Refuse/Garbage	\$0.00	\$86.36	\$50.00	
Active	E 100-43100-401 Repairs/Maint Buil	\$1,000.00	\$608.64	\$1,000.00	
Active	E 100-43100-404 Repairs/Maint Equ	\$7,000.00	\$16,878.97	\$8,000.00	
Active	E 100-43100-406 Street-Grdng/Chlr	\$20,000.00	\$6,300.00	\$20,000.00	*Grading/Chloride/Patchin g/Crackfilling
Active	E 100-43100-410 Snow Removal	\$5,000.00	\$892.50	\$5,000.00	
Active	E 100-43100-411 Tree Maintenance	\$8,000.00	\$7,947.55	\$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 100-43100-435 Licences, Permits	\$0.00	\$36.00	\$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	\$309.00	\$0.00	
Active	E 100-43100-438 Internet Expenses	\$0.00	\$454.63	\$300.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
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 Tech	\$400.00	\$400.00	\$400.00	
Active	E 100-43100-731 T.O. Vehicles/Equ	\$58,200.00	\$58,200.00	\$60,000.00	
Active	E 100-43100-732 T.O. Sidewalk	\$20,000.00	\$20,000.00	\$20,600.00	
Active	E 100-43100-736 T.O. Overlay	\$40,000.00	\$40,000.00	\$41,200.00	
Active	E 100-43100-744 T.O. - Chip Sealin	\$34,000.00	\$34,000.00	\$35,000.00	
Active	E 100-43100-753 T.O. - Storm Sew	\$30,000.00	\$30,000.00	\$31,000.00	20,000 - 801, 10,000 - 338
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	\$1,000.00	\$0.00	\$1,000.00	
PL Type Expenditure		-\$409,540.00	-\$405,480.46	-\$426,575.00	
Total Dept 43100 Street Maintenance		-\$398,657.00	-\$384,349.49	-\$417,175.00	
Dept 45120 Summer Recreation					
Active	E 100-45120-430 Miscellaneous (G	\$5,000.00	\$4,000.00	\$4,000.00	
PL Type Expenditure		-\$5,000.00	-\$4,000.00	-\$4,000.00	
Total Dept 45120 Summer Recreation		-\$5,000.00	-\$4,000.00	-\$4,000.00	
Dept 45124 Swimming Pools - LOC 08					
Active	R 100-45124-33417 Training Reven	\$0.00	\$785.00	\$0.00	
Active	R 100-45124-34000 Charges for Ser	\$500.00	\$0.00	\$600.00	
Active	R 100-45124-34720 Family Member	\$13,000.00	\$12,703.06	\$15,000.00	
Active	R 100-45124-34721 Individual Mem	\$2,400.00	\$1,592.58	\$2,700.00	
Active	R 100-45124-34722 General Admis	\$7,000.00	\$6,015.96	\$7,500.00	
Active	R 100-45124-34723 Lesson Fees	\$8,200.00	\$8,040.00	\$9,000.00	
Active	R 100-45124-34724 Water Aerobics	\$800.00	\$383.72	\$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	\$8.11	\$0.00	
Active	R 100-45124-36260 Insurance Divid	\$4,000.00	\$0.00	\$900.00	
Active	R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
Active	R 100-45124-37370 Sales Tax	\$1,800.00	\$1,491.68	\$1,800.00	
Active	R 100-45124-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$37,700.00	\$31,020.11	\$38,300.00	
Active	E 100-45124-103 Part-Time Employ	\$47,000.00	\$48,117.35	\$52,000.00	
Active	E 100-45124-122 FICA	\$2,900.00	\$2,983.29	\$3,100.00	
Active	E 100-45124-125 Medicare	\$700.00	\$697.71	\$800.00	
Active	E 100-45124-151 Worker s Comp In	\$1,600.00	\$3,331.36	\$3,000.00	
Active	E 100-45124-152 Clothing	\$950.00	\$1,131.06	\$1,300.00	
Active	E 100-45124-208 Training and Instr	\$700.00	\$459.13	\$1,300.00	
Active	E 100-45124-210 Operating Supplie	\$8,100.00	\$6,308.43	\$8,100.00	
Active	E 100-45124-240 Small Tools and	\$1,600.00	\$588.27	\$1,600.00	
Active	E 100-45124-310 Other Professiona	\$5,000.00	\$1,200.00	\$0.00	
Active	E 100-45124-321 Telephone	\$1,000.00	\$1,037.68	\$1,100.00	
Active	E 100-45124-322 Postage	\$200.00	\$0.00	\$200.00	
Active	E 100-45124-323 Administration Ex	\$0.00	\$33.90	\$25.00	
Active	E 100-45124-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
Active	E 100-45124-350 Print/Binding (GE	\$300.00	\$27.00	\$300.00	
Active	E 100-45124-360 Insurance (GENE	\$9,200.00	\$8,966.00	\$9,200.00	
Active	E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 100-45124-380 Utility Services (G	\$12,500.00	\$7,187.28	\$12,500.00	Includes \$4,300 WA & SE
Active	E 100-45124-401 Repairs/Maint Buil	\$1,000.00	\$132.40	\$1,000.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 100-45124-404 Repairs/Maint Equ	\$4,300.00	\$2,117.73	\$1,000.00	
Active	E 100-45124-430 Miscellaneous (G	\$500.00	\$127.42	\$500.00	
Active	E 100-45124-433 Dues and Subscri	\$300.00	\$300.00	\$300.00	
Active	E 100-45124-435 Licences, Permits	\$1,300.00	\$774.00	\$1,300.00	
Active	E 100-45124-437 Sales Tax - Purch	\$1,800.00	\$1,496.00	\$1,800.00	
Active	E 100-45124-450 Capital Goods Ch	\$2,200.00	\$2,000.00	\$2,300.00	
Active	E 100-45124-810 Refund	\$0.00	\$70.00	\$0.00	
PL Type Expenditure		<u>-\$103,350.00</u>	<u>-\$89,086.01</u>	<u>-\$102,925.00</u>	
Total Dept 45124 Swimming Pools - LOC 08		<u>-\$65,650.00</u>	<u>-\$58,065.90</u>	<u>-\$64,625.00</u>	
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		<u>-\$1,600.00</u>	<u>-\$1,600.00</u>	<u>-\$1,600.00</u>	
Total Dept 45180 Band		<u>-\$1,600.00</u>	<u>-\$1,600.00</u>	<u>-\$1,600.00</u>	
Dept 45200 Parks (GENERAL) - LOC 01/04					
Active	R 100-45200-33400 State Grants an	\$0.00	\$1,921.65	\$0.00	
Active	R 100-45200-34745 Camping Fee -	\$500.00	\$1,150.00	\$500.00	
Active	R 100-45200-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 100-45200-36230 Donations	\$0.00	\$750.00	\$700.00	
Active	R 100-45200-36260 Insurance Divid	\$1,000.00	\$0.00	\$1,000.00	
Active	R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$1,500.00</u>	<u>\$3,821.65</u>	<u>\$2,200.00</u>	
Active	E 100-45200-101 Full-Time Employ	\$50,000.00	\$48,123.34	\$50,000.00	
Active	E 100-45200-103 Part-Time Employ	\$11,200.00	\$5,642.64	\$11,200.00	
Active	E 100-45200-121 PERA	\$3,800.00	\$3,609.25	\$3,800.00	
Active	E 100-45200-122 FICA	\$3,500.00	\$3,370.66	\$3,800.00	
Active	E 100-45200-125 Medicare	\$825.00	\$788.32	\$900.00	
Active	E 100-45200-131 Employer Paid He	\$19,000.00	\$9,020.55	\$12,000.00	
Active	E 100-45200-134 Employer Paid Lif	\$25.00	\$21.85	\$25.00	
Active	E 100-45200-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-136 Employer Paid H.	\$5,900.00	\$2,869.00	\$6,000.00	
Active	E 100-45200-151 Worker s Comp In	\$2,100.00	\$4,121.24	\$4,000.00	
Active	E 100-45200-152 Clothing	\$900.00	\$804.29	\$900.00	
Active	E 100-45200-208 Training and Instr	\$200.00	\$105.00	\$200.00	Water Credits
Active	E 100-45200-210 Operating Supplie	\$2,500.00	\$2,029.01	\$2,500.00	Chemicals for Parks
Active	E 100-45200-212 Vehicle Operating	\$2,000.00	\$3,974.36	\$2,500.00	
Active	E 100-45200-240 Small Tools and	\$1,300.00	\$1,320.33	\$1,300.00	
Active	E 100-45200-302 Contracted Help	\$0.00	\$3,773.88	\$0.00	
Active	E 100-45200-303 Engineering Fees	\$3,500.00	\$1,751.75	\$3,500.00	
Active	E 100-45200-304 Legal Fees	\$2,000.00	\$0.00	\$2,000.00	
Active	E 100-45200-310 Other Professiona	\$0.00	\$0.00	\$4,000.00	Weed Control
Active	E 100-45200-321 Telephone	\$600.00	\$600.00	\$600.00	Cell Phone Allowance
Active	E 100-45200-323 Administration Ex	\$0.00	\$17.36	\$0.00	
Active	E 100-45200-331 Travel Expenses	\$100.00	\$0.00	\$100.00	
Active	E 100-45200-350 Print/Binding (GE	\$100.00	\$0.00	\$100.00	
Active	E 100-45200-360 Insurance (GENE	\$7,500.00	\$7,470.00	\$7,500.00	
Active	E 100-45200-364 Claims Deductible	\$0.00	\$1,000.00	\$0.00	
Active	E 100-45200-380 Utility Services (G	\$14,330.00	\$12,444.79	\$14,000.00	
Active	E 100-45200-384 Refuse/Garbage	\$1,900.00	\$1,842.88	\$2,000.00	
Active	E 100-45200-404 Repairs/Maint Equ	\$8,000.00	\$7,082.88	\$8,000.00	
Active	E 100-45200-430 Miscellaneous (G	\$2,000.00	\$2,100.00	\$2,000.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 100-45200-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-435 Licences, Permits	\$0.00	\$36.00	\$0.00	
Active	E 100-45200-436 Sales Tax	\$300.00	\$66.00	\$300.00	
Active	E 100-45200-437 Sales Tax - Purch	\$0.00	\$19.00	\$0.00	
Active	E 100-45200-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	
Active	E 100-45200-739 T.O. Parks	\$38,700.00	\$38,700.00	\$40,000.00	
PL Type Expenditure		<u>-\$182,280.00</u>	<u>-\$162,704.38</u>	<u>-\$183,225.00</u>	
Total Dept 45200 Parks (GENERAL) - LOC 01/04		<u>-\$180,780.00</u>	<u>-\$158,882.73</u>	<u>-\$181,025.00</u>	
Dept 46323 Heritage Preservation Comm					
Active	R 100-46323-33400 State Grants an	\$0.00	\$193.74	\$0.00	
PL Type Revenue		\$0.00	\$193.74	\$0.00	
Active	E 100-46323-200 Office Supplies (G	\$200.00	\$38.42	\$200.00	
Active	E 100-46323-309 Conference Expen	\$600.00	\$100.00	\$600.00	
Active	E 100-46323-310 Other Professiona	\$9,700.00	\$12,000.00	\$10,000.00	
Active	E 100-46323-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-46323-430 Miscellaneous (G	\$600.00	\$48.00	\$600.00	
Active	E 100-46323-433 Dues and Subscri	\$130.00	\$50.00	\$130.00	
Active	E 100-46323-435 Licences, Permits	\$0.00	\$36.00	\$0.00	
Active	E 100-46323-450 Capital Goods Ch	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$11,230.00</u>	<u>-\$12,272.42</u>	<u>-\$11,530.00</u>	
Total Dept 46323 Heritage Preservation Comm		<u>-\$11,230.00</u>	<u>-\$12,078.68</u>	<u>-\$11,530.00</u>	
Dept 46630 Community Dev - LOC 07					
Active	R 100-46630-31911 Lodging Tax	\$125.00	\$116.44	\$500.00	
Active	R 100-46630-34000 Charges for Ser	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
Active	R 100-46630-36100 Special Assess	\$4,600.00	\$10,682.95	\$4,200.00	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	\$927.00	\$0.00	
Active	R 100-46630-36260 Insurance Divid	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$4,725.00	\$11,726.39	\$4,700.00	
Active	E 100-46630-200 Office Supplies (G	\$0.00	\$18.75	\$0.00	
Active	E 100-46630-212 Vehicle Operating	\$0.00	\$360.52	\$0.00	
Active	E 100-46630-300 Promotional Expe	\$3,000.00	\$3,955.29	\$3,000.00	
Active	E 100-46630-310 Other Professiona	\$0.00	\$1,100.00	\$0.00	
Active	E 100-46630-321 Telephone	\$1,400.00	\$1,619.23	\$1,600.00	*Tourist Center
Active	E 100-46630-322 Postage	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
Active	E 100-46630-350 Print/Binding (GE	\$0.00	\$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	\$3,157.18	\$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	\$2,050.00	To Parade Float Maintenance Account 801-xxx
PL Type Expenditure		<u>-\$9,900.00</u>	<u>-\$13,710.97</u>	<u>-\$10,150.00</u>	
Total Dept 46630 Community Dev - LOC 07		<u>-\$5,175.00</u>	<u>-\$1,984.58</u>	<u>-\$5,450.00</u>	
Total Fund 100 GENERAL FUND		<u>-\$10,710.00</u>	<u>-\$242,303.08</u>	<u>\$1,125.00</u>	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Fund 211 LIBRARY					
	Revenues	\$228,808.00	\$240,528.74	\$230,781.00	
	Expenditures	\$228,809.00	\$228,097.99	\$230,781.00	
	Gain/(Loss)	(\$1.00)	\$12,430.75	\$0.00	
Dept 45500 Libraries (GENERAL)					
Active	R 211-45500-33600 County Contrac	\$60,189.00	\$60,247.40	\$60,619.00	FC Contract in negotiation
Active	R 211-45500-34000 Charges for Ser	\$2,000.00	\$1,695.00	\$1,500.00	Trending down
Active	R 211-45500-35103 Library Fines	\$2,600.00	\$2,008.30	\$2,000.00	
Active	R 211-45500-36200 Miscellaneous	\$45.00	\$7.00	\$45.00	
Active	R 211-45500-36201 Sale Of Mercha	\$250.00	\$1,591.76	\$200.00	Trending Down
Active	R 211-45500-36202 Nontax-Sale of	\$0.00	\$11,152.96	\$0.00	
Active	R 211-45500-36210 Interest Earning	\$1,300.00	\$0.00	\$1,300.00	
Active	R 211-45500-36230 Donations	\$0.00	\$2,255.25	\$0.00	USE 212-45500-36210
Active	R 211-45500-36260 Insurance Divid	\$900.00	\$0.00	\$900.00	
Active	R 211-45500-39201 Transfer In	\$161,524.00	\$161,524.00	\$164,217.00	
Active	R 211-45500-39225 T.I. - Library En	\$0.00	\$0.00	\$0.00	
Active	R 211-45500-39550 Refunds	\$0.00	\$47.07	\$0.00	
	PL Type Revenue	\$228,808.00	\$240,528.74	\$230,781.00	
Active	E 211-45500-101 Full-Time Employ	\$63,941.00	\$61,289.76	\$65,763.00	
Active	E 211-45500-103 Part-Time Employ	\$49,202.00	\$48,197.45	\$52,349.00	
Active	E 211-45500-121 PERA	\$8,486.00	\$8,058.85	\$8,858.40	
Active	E 211-45500-122 FICA	\$7,015.00	\$6,154.65	\$7,322.94	
Active	E 211-45500-125 Medicare	\$1,641.00	\$1,439.40	\$1,712.60	
Active	E 211-45500-131 Employer Paid He	\$23,340.00	\$17,680.00	\$14,094.06	Change in plan
Active	E 211-45500-134 Employer Paid Lif	\$23.00	\$21.85	\$23.00	
Active	E 211-45500-136 Employer Paid H.	\$8,331.00	\$7,988.00	\$5,250.00	Change in plan
Active	E 211-45500-151 Worker s Comp In	\$500.00	\$986.72	\$925.00	
Active	E 211-45500-200 Office Supplies (G	\$1,800.00	\$1,415.32	\$1,800.00	
Active	E 211-45500-211 Program Expense	\$2,000.00	\$14,871.75	\$2,000.00	
Active	E 211-45500-240 Small Tools and	\$500.00	\$181.51	\$500.00	
Active	E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-321 Telephone	\$1,950.00	\$2,459.20	\$2,500.00	Trending up
Active	E 211-45500-322 Postage	\$150.00	\$104.88	\$150.00	
Active	E 211-45500-331 Travel Expenses	\$645.00	\$181.32	\$645.00	
Active	E 211-45500-332 Continuing Educat	\$1,000.00	\$443.00	\$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	\$3,273.00	\$4,000.00	
Active	E 211-45500-380 Utility Services (G	\$6,640.00	\$6,377.25	\$6,700.00	+640 WA & SE Charges
Active	E 211-45500-401 Repairs/Maint Buil	\$2,000.00	\$2,269.50	\$4,000.00	Aging Building
Active	E 211-45500-404 Repairs/Maint Equ	\$10,200.00	\$10,838.94	\$10,750.00	Updated Elev. Main. Plan
Active	E 211-45500-414 Automated Operat	\$12,270.00	\$11,182.03	\$12,270.00	SELCO increase
Active	E 211-45500-416 Cleaning Service	\$800.00	\$1,319.43	\$1,000.00	Cleaning after construction
Active	E 211-45500-430 Miscellaneous (G	\$200.00	\$48.81	\$200.00	
Active	E 211-45500-433 Dues and Subscri	\$765.00	\$718.00	\$718.00	Dropping MPLC Lic & Flickr Pro
Active	E 211-45500-437 Sales Tax - Purch	\$710.00	\$0.00	\$150.00	Not including Kwik Trip Scrip sales
Active	E 211-45500-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-560 Cap. Outlay-Furn.	\$3,000.00	\$3,916.00	\$6,000.00	Improvements to aging building

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		Budget	Amount	Budget	Comment
Active	E 211-45500-590 Cap. Outlay-Book	\$11,500.00	\$9,968.51	\$12,500.00	
Active	E 211-45500-591 Cap. Outlay-Maga	\$800.00	\$801.75	\$1,000.00	
Active	E 211-45500-592 Cap. Outlay-Refer	\$0.00	\$0.00	\$0.00	
Active	E 211-45500-593 Cap. Outlay-Non	\$5,300.00	\$5,911.11	\$6,500.00	High Demand
Active	E 211-45500-610 Interest	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$228,809.00</u>	<u>-\$228,097.99</u>	<u>-\$230,781.00</u>	
Total Dept 45500 Libraries (GENERAL)		<u>-\$1.00</u>	<u>\$12,430.75</u>	<u>\$0.00</u>	
Total Fund 211 LIBRARY		<u>-\$1.00</u>	<u>\$12,430.75</u>	<u>\$0.00</u>	
Fund 212 LIBRARY ENDOWMENT FUND					
Revenues		\$0.00	\$265,778.31	\$0.00	
Expenditures		\$0.00	\$254,815.53	\$0.00	
Gain/(Loss)		<u>\$0.00</u>	<u>\$10,962.78</u>	<u>\$0.00</u>	
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	\$0.00	\$0.00	
Active	R 212-45500-36210 Interest Earning	\$0.00	\$9,662.78	\$0.00	
Active	R 212-45500-36230 Donations	\$0.00	\$1,300.00	\$0.00	
Active	R 212-45500-36290 Proceeds From	\$0.00	\$254,815.53	\$0.00	
PL Type Revenue		<u>\$0.00</u>	<u>\$265,778.31</u>	<u>\$0.00</u>	
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	\$0.00	\$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	\$85,915.93	\$0.00	
Active	E 212-45500-802 Maturity of Invest	\$0.00	\$168,899.60	\$0.00	
PL Type Expenditure		<u>\$0.00</u>	<u>-\$254,815.53</u>	<u>\$0.00</u>	
Total Dept 45500 Libraries (GENERAL)		<u>\$0.00</u>	<u>\$10,962.78</u>	<u>\$0.00</u>	
Total Fund 212 LIBRARY ENDOWMENT FUND		<u>\$0.00</u>	<u>\$10,962.78</u>	<u>\$0.00</u>	
Fund 220 FIRE - OPERATIONS FUND					
Revenues		\$169,532.00	\$165,491.10	\$168,000.00	
Expenditures		\$166,454.00	\$164,635.49	\$170,854.00	
Gain/(Loss)		<u>\$3,078.00</u>	<u>\$855.61</u>	<u>(\$2,854.00)</u>	
Dept 42280 Fire Department *2012=220/221					
Active	R 220-42280-33400 State Grants an	\$35,000.00	\$35,275.13	\$35,000.00	2% + Pilot Program
Active	R 220-42280-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 220-42280-33420 State-Fire Relie	\$4,000.00	\$4,000.00	\$1,000.00	
Active	R 220-42280-33430 Township Contr	\$59,291.00	\$61,638.97	\$61,000.00	1,961 @ 29.36
Active	R 220-42280-34000 Charges for Ser	\$10,000.00	\$2,080.00	\$8,000.00	
Active	R 220-42280-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 220-42280-36210 Interest Earning	\$1,000.00	\$0.00	\$0.00	
Active	R 220-42280-36260 Insurance Divid	\$950.00	\$0.00	\$0.00	
Active	R 220-42280-39201 Transfer In	\$59,291.00	\$59,292.00	\$61,000.00	= Township Contracts
Active	R 220-42280-39560 Reimbursement	\$0.00	\$3,205.00	\$2,000.00	
PL Type Revenue		<u>\$169,532.00</u>	<u>\$165,491.10</u>	<u>\$168,000.00</u>	
Active	E 220-42280-103 Part-Time Employ	\$25,000.00	\$27,900.00	\$25,000.00	Local Pay
Active	E 220-42280-121 PERA	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-122 FICA	\$2,726.00	\$1,729.80	\$2,726.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 220-42280-124 Fire Pension Cont	\$44,000.00	\$45,439.03	\$44,000.00	2% + 10% + Extra Kicker
Active	E 220-42280-125 Medicare	\$638.00	\$405.29	\$638.00	
Active	E 220-42280-151 Worker s Comp In	\$7,500.00	\$13,397.94	\$12,000.00	
Active	E 220-42280-152 Clothing	\$1,000.00	\$622.50	\$1,000.00	
Active	E 220-42280-171 Innoculations	\$750.00	\$450.00	\$750.00	Physicals
Active	E 220-42280-208 Training and Instr	\$1,500.00	\$1,393.06	\$1,500.00	
Active	E 220-42280-210 Operating Supplie	\$3,000.00	\$1,469.48	\$3,000.00	
Active	E 220-42280-212 Vehicle Operating	\$1,500.00	\$1,442.61	\$1,500.00	
Active	E 220-42280-240 Small Tools and	\$6,000.00	\$5,639.32	\$6,000.00	
Active	E 220-42280-301 Auditing and Acct	\$2,100.00	\$0.00	\$0.00	
Active	E 220-42280-309 Conference Expen	\$1,000.00	\$0.00	\$1,000.00	
Active	E 220-42280-313 Mutual Aid	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-320 Communications (	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-321 Telephone	\$1,000.00	\$839.82	\$1,000.00	Cell Phone Stipend
Active	E 220-42280-322 Postage	\$500.00	\$52.60	\$250.00	
Active	E 220-42280-328 General Services	\$2,950.00	\$2,950.00	\$2,950.00	
Active	E 220-42280-331 Travel Expenses	\$250.00	\$21.80	\$250.00	
Active	E 220-42280-350 Print/Binding (GE	\$100.00	\$82.80	\$100.00	
Active	E 220-42280-360 Insurance (GENE	\$4,500.00	\$2,122.00	\$5,500.00	
Active	E 220-42280-364 Claims Deductible	\$0.00	\$210.62	\$0.00	
Active	E 220-42280-380 Utility Services (G	\$7,640.00	\$7,047.33	\$7,640.00	7,000 + 640 WA & SE
Active	E 220-42280-401 Repairs/Maint Buil	\$2,000.00	\$1,178.33	\$2,000.00	
Active	E 220-42280-404 Repairs/Maint Equ	\$6,000.00	\$5,525.92	\$6,000.00	
Active	E 220-42280-430 Miscellaneous (G	\$500.00	\$630.61	\$500.00	
Active	E 220-42280-433 Dues and Subscri	\$500.00	\$494.00	\$500.00	
Active	E 220-42280-435 Licences, Permits	\$0.00	\$36.00	\$0.00	
Active	E 220-42280-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 220-42280-438 Internet Expenses	\$700.00	\$454.63	\$700.00	
Active	E 220-42280-727 T.O. - Future Tech	\$600.00	\$600.00	\$600.00	
Active	E 220-42280-734 T.O.Fire	\$42,500.00	\$42,500.00	\$43,750.00	
PL Type Expenditure		-\$166,454.00	-\$164,635.49	-\$170,854.00	
Total Dept 42280 Fire Department		\$3,078.00	\$855.61	-\$2,854.00	
*2012=220/221					
Total Fund 220 FIRE - OPERATIONS FUND		\$3,078.00	\$855.61	-\$2,854.00	
Fund 221 FIRE - CAPITAL FUND					
	Revenues	\$108,500.00	\$121,405.00	\$118,750.00	
	Expenditures	\$107,000.00	\$154,458.99	\$14,360.00	
	Gain/(Loss)	\$1,500.00	(\$33,053.99)	\$104,390.00	
Dept 42280 Fire Department *2012=220/221					
Active	R 221-42280-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 221-42280-36210 Interest Earning	\$1,000.00	\$0.00	\$0.00	
Active	R 221-42280-36230 Donations	\$65,000.00	\$78,905.00	\$75,000.00	*Pull Tabs & Fall Mail Out
Active	R 221-42280-39216 T.I. - Fire Equip	\$42,500.00	\$42,500.00	\$43,750.00	
PL Type Revenue		\$108,500.00	\$121,405.00	\$118,750.00	
Active	E 221-42280-322 Postage	\$1,000.00	\$737.09	\$1,000.00	Fall Mailout
Active	E 221-42280-350 Print/Binding (GE	\$1,000.00	\$1,033.79	\$1,000.00	
Active	E 221-42280-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 221-42280-550 Cap. Outlay-Vehic	\$75,000.00	\$100,657.51	\$0.00	
Active	E 221-42280-580 Cap. Outlay-Other	\$30,000.00	\$52,030.60	\$12,360.00	Turn out gear
PL Type Expenditure		-\$107,000.00	-\$154,458.99	-\$14,360.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Total Dept 42280 Fire Department		\$1,500.00	-\$33,053.99	\$104,390.00	
*2012=220/221					
Total Fund 221 FIRE - CAPITAL FUND		\$1,500.00	-\$33,053.99	\$104,390.00	
Fund 230 AMBULANCE - OPERATIONS FUND					
Revenues		\$298,062.00	\$315,887.21	\$253,450.00	
Expenditures		\$313,020.00	\$326,001.53	\$325,850.00	
Gain/(Loss)		(\$14,958.00)	(\$10,114.32)	(\$72,400.00)	
Dept 42270 Ambulance					
Active	R 230-42270-33400 State Grants an	\$0.00	\$3,500.00	\$0.00	
Active	R 230-42270-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 230-42270-33416 Training Reimb	\$6,000.00	\$3,694.99	\$5,000.00	
Active	R 230-42270-33417 Training Reven	\$50,000.00	\$42,085.93	\$30,000.00	Incr trning fees 2018 50.00 to 1,000 Ref gone 2019
Active	R 230-42270-33430 Township Contr	\$22,256.00	\$26,785.00	\$26,750.00	Increase? To 8.00
Active	R 230-42270-33600 County Contrac	\$4,500.00	\$4,500.00	\$4,500.00	
Active	R 230-42270-34000 Charges for Ser	\$190,000.00	\$211,998.29	\$160,000.00	
Active	R 230-42270-34205 Accrued Charg	\$0.00	\$0.00	\$0.00	
Active	R 230-42270-36200 Miscellaneous	\$700.00	\$0.00	\$1,000.00	*Grants / Regional Exercises
Active	R 230-42270-36201 Sale Of Mercha	\$100.00	\$483.00	\$100.00	
Active	R 230-42270-36210 Interest Earning	\$750.00	\$0.00	\$0.00	
On Hold	R 230-42270-36230 Donations	\$1,000.00	\$0.00	\$1,000.00	USE 231-42270-36230
Active	R 230-42270-36260 Insurance Divid	\$300.00	\$0.00	\$100.00	
Active	R 230-42270-39201 Transfer In	\$22,456.00	\$22,840.00	\$25,000.00	*General Fund - \$7 X 2,807 Increase to 8.00?
Active	R 230-42270-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$298,062.00	\$315,887.21	\$253,450.00	
Active	E 230-42270-101 Full-Time Employ	\$100,000.00	\$97,770.03	\$98,000.00	
Active	E 230-42270-103 Part-Time Employ	\$50,000.00	\$52,778.00	\$52,000.00	^ 2/hr x 2 EMTs All Hours
Active	E 230-42270-121 PERA	\$14,000.00	\$13,227.53	\$14,000.00	
Active	E 230-42270-122 FICA	\$10,000.00	\$9,326.92	\$10,000.00	
Active	E 230-42270-125 Medicare	\$1,800.00	\$2,181.41	\$1,800.00	
Active	E 230-42270-131 Employer Paid He	\$20,000.00	\$18,315.42	\$20,000.00	
Active	E 230-42270-134 Employer Paid Lif	\$45.00	\$32.26	\$40.00	
Active	E 230-42270-135 FSA Admin Fees (	\$0.00	\$20.00	\$20.00	
Active	E 230-42270-136 Employer Paid H.	\$4,000.00	\$3,383.24	\$5,400.00	
Active	E 230-42270-151 Worker s Comp In	\$2,100.00	\$6,323.96	\$4,000.00	
Active	E 230-42270-152 Clothing	\$300.00	\$427.20	\$450.00	
Active	E 230-42270-171 Innoculations	\$100.00	\$19.00	\$100.00	
Active	E 230-42270-200 Office Supplies (G	\$1,900.00	\$2,737.00	\$4,000.00	
Active	E 230-42270-205 Service Incentives	\$700.00	\$648.26	\$700.00	
Active	E 230-42270-208 Training and Instr	\$3,000.00	\$2,054.00	\$3,000.00	
Active	E 230-42270-209 Training Institution	\$2,300.00	\$9,639.29	\$6,000.00	
Active	E 230-42270-210 Operating Supplie	\$10,000.00	\$11,844.85	\$12,000.00	
Active	E 230-42270-212 Vehicle Operating	\$2,000.00	\$3,827.68	\$3,000.00	
Active	E 230-42270-240 Small Tools and	\$1,000.00	\$198.95	\$500.00	
Active	E 230-42270-251 Bad Debt Expens	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-305 Safety	\$500.00	\$765.32	\$1,000.00	
Active	E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-320 Communications (\$200.00	\$270.40	\$300.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 230-42270-321 Telephone	\$1,200.00	\$2,659.46	\$2,800.00	
Active	E 230-42270-322 Postage	\$350.00	\$443.14	\$375.00	
Active	E 230-42270-323 Administration Ex	\$0.00	\$138.39	\$15.00	
Active	E 230-42270-328 General Services	\$14,700.00	\$14,700.00	\$14,500.00	
Active	E 230-42270-331 Travel Expenses	\$500.00	\$8.50	\$250.00	
Active	E 230-42270-340 Advertising	\$1,200.00	\$1,572.29	\$1,200.00	
Active	E 230-42270-350 Print/Binding (GE	\$25.00	\$0.00	\$0.00	
Active	E 230-42270-360 Insurance (GENE	\$1,500.00	\$699.00	\$1,500.00	
Active	E 230-42270-364 Claims Deductible	\$500.00	\$0.00	\$200.00	
Active	E 230-42270-380 Utility Services (G	\$3,000.00	\$4,131.09	\$4,000.00	
Active	E 230-42270-403 Prev. Maint. Agree	\$6,800.00	\$4,955.40	\$6,800.00	*Marco Managed Care
Active	E 230-42270-404 Repairs/Maint Equ	\$2,000.00	\$2,275.19	\$2,000.00	TriTec Goes Away
Active	E 230-42270-415 Medical Services	\$3,000.00	\$4,637.53	\$3,000.00	
Active	E 230-42270-418 Laundry Service	\$600.00	\$786.20	\$600.00	
Active	E 230-42270-430 Miscellaneous (G	\$100.00	\$0.00	\$100.00	
Active	E 230-42270-433 Dues and Subscri	\$1,500.00	\$464.99	\$1,000.00	
Active	E 230-42270-435 Licences, Permits	\$10,000.00	\$8,485.52	\$8,000.00	8,500 Exper Tbilling software
Active	E 230-42270-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 230-42270-438 Internet Expenses	\$600.00	\$945.45	\$500.00	
Active	E 230-42270-700 Transfers (GENE	\$40,000.00	\$40,000.00	\$40,000.00	
Active	E 230-42270-727 T.O. - Future Tech	\$900.00	\$900.00	\$900.00	
Active	E 230-42270-755 T.O. - City Car	\$500.00	\$500.00	\$800.00	Was not used in 2018
Active	E 230-42270-810 Refund	\$100.00	\$1,908.66	\$1,000.00	
PL Type Expenditure		<u>-\$313,020.00</u>	<u>-\$326,001.53</u>	<u>-\$325,850.00</u>	
Total Dept 42270 Ambulance		<u>-\$14,958.00</u>	<u>-\$10,114.32</u>	<u>-\$72,400.00</u>	
Total Fund 230 AMBULANCE - OPERATIONS FUND		<u>-\$14,958.00</u>	<u>-\$10,114.32</u>	<u>-\$72,400.00</u>	
Fund 231 AMBULANCE - CAPITAL FUND					
Revenues		\$42,550.00	\$56,314.24	\$52,800.00	
Expenditures		\$6,423.00	\$6,422.32	\$6,498.00	
Gain/(Loss)		<u>\$36,127.00</u>	<u>\$49,891.92</u>	<u>\$46,302.00</u>	
Dept 42270 Ambulance					
Active	R 231-42270-36210 Interest Earning	\$250.00	\$0.00	\$300.00	
Active	R 231-42270-36230 Donations	\$12,300.00	\$16,314.24	\$12,500.00	
Active	R 231-42270-39201 Transfer In	\$30,000.00	\$40,000.00	\$40,000.00	
PL Type Revenue		<u>\$42,550.00</u>	<u>\$56,314.24</u>	<u>\$52,800.00</u>	
Active	E 231-42270-322 Postage	\$425.00	\$427.93	\$500.00	
Active	E 231-42270-350 Print/Binding (GE	\$998.00	\$710.39	\$998.00	
Active	E 231-42270-550 Cap. Outlay-Vehic	\$0.00	\$0.00	\$0.00	
Active	E 231-42270-580 Cap. Outlay-Other	\$5,000.00	\$5,284.00	\$5,000.00	Pagers
Active	E 231-42270-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$6,423.00</u>	<u>-\$6,422.32</u>	<u>-\$6,498.00</u>	
Total Dept 42270 Ambulance		<u>\$36,127.00</u>	<u>\$49,891.92</u>	<u>\$46,302.00</u>	
Total Fund 231 AMBULANCE - CAPITAL FUND		<u>\$36,127.00</u>	<u>\$49,891.92</u>	<u>\$46,302.00</u>	
Fund 240 EDA					
Revenues		\$53,000.00	\$59,472.32	\$62,000.00	
Expenditures		\$76,385.00	\$66,438.84	\$75,876.00	
Gain/(Loss)		<u>(\$23,385.00)</u>	<u>(\$6,966.52)</u>	<u>(\$13,876.00)</u>	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Dept 46500 Economic Dev (GENERAL) LOC 01					
Active	R 240-46500-34000 Charges for Ser	\$0.00	\$0.00	\$7,000.00	Rental
Active	R 240-46500-34301 Administration	\$0.00	\$2,472.32	\$3,500.00	
Active	R 240-46500-36100 Special Assess	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-36200 Miscellaneous	\$3,000.00	\$7,000.00	\$0.00	
Active	R 240-46500-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-36230 Donations	\$0.00	\$0.00	\$0.00	
Active	R 240-46500-39201 Transfer In	\$50,000.00	\$50,000.00	\$51,500.00	
Active	R 240-46500-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$53,000.00</u>	<u>\$59,472.32</u>	<u>\$62,000.00</u>	
Active	E 240-46500-200 Office Supplies (G	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-208 Training and Instr	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-240 Small Tools and	\$0.00	\$56.75	\$0.00	
Active	E 240-46500-300 Promotional Expe	\$10,000.00	\$2,850.00	\$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	\$0.00	\$0.00	
Active	E 240-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-310 Other Professiona	\$42,400.00	\$41,308.00	\$43,672.00	
Active	E 240-46500-321 Telephone	\$385.00	\$0.00	\$0.00	
Active	E 240-46500-322 Postage	\$150.00	\$146.99	\$150.00	
Active	E 240-46500-331 Travel Expenses	\$200.00	\$0.00	\$0.00	
Active	E 240-46500-350 Print/Binding (GE	\$600.00	\$132.00	\$600.00	
Active	E 240-46500-403 Prev. Maint. Agree	\$1,700.00	\$1,238.85	\$1,700.00	*Marco Manage Care
Active	E 240-46500-404 Repairs/Maint Equ	\$500.00	\$279.33	\$500.00	
Active	E 240-46500-430 Miscellaneous (G	\$3,200.00	\$3,141.46	\$3,000.00	Property Tax
Active	E 240-46500-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-435 Licences, Permits	\$0.00	\$36.00	\$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 240-46500-452 Assessments	\$16,650.00	\$16,649.46	\$16,254.00	Assessment - Twiford St.
Active	E 240-46500-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 240-46500-727 T.O. - Future Tech	\$600.00	\$600.00	\$0.00	
PL Type Expenditure		<u>-\$76,385.00</u>	<u>-\$66,438.84</u>	<u>-\$75,876.00</u>	
Total Dept 46500 Economic Dev (GENERAL) LOC 01		<u>-\$23,385.00</u>	<u>-\$6,966.52</u>	<u>-\$13,876.00</u>	
Total Fund 240 EDA		<u>-\$23,385.00</u>	<u>-\$6,966.52</u>	<u>-\$13,876.00</u>	
Fund 241 SALES TAX DEVELOPMENT					
Revenues		\$0.00	\$0.00	\$0.00	
Expenditures		\$0.00	\$0.00	\$0.00	
Gain/(Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
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	\$0.00	\$0.00	
PL Type Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Active	E 241-46500-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active	E 241-46500-451 Grant Disp. - Faça	\$0.00	\$0.00	\$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	

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	2018 Budget	2018 Amount	2019 Budget	Comment
PL Type Expenditure	\$0.00	\$0.00	\$0.00	
Total Dept 46500 Economic Dev (GENERAL)	\$0.00	\$0.00	\$0.00	
LOC 01				
Total Fund 241 SALES TAX DEVELOPMENT	\$0.00	\$0.00	\$0.00	
Fund 250 CHATFIELD CENTER FOR THE ARTS				
Revenues	\$66,800.00	\$68,804.73	\$66,700.00	
Expenditures	\$65,000.00	\$69,250.22	\$65,000.00	
Gain/(Loss)	\$1,800.00	(\$445.49)	\$1,700.00	
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	\$0.00	\$0.00	\$0.00	
Active R 250-46630-36200 Miscellaneous	\$0.00	\$6,804.73	\$0.00	
Active R 250-46630-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active R 250-46630-36210 Interest Earning	\$200.00	\$0.00	\$200.00	
Active R 250-46630-36230 Donations	\$0.00	\$0.00	\$0.00	
Active R 250-46630-36260 Insurance Divid	\$4,600.00	\$0.00	\$1,500.00	
Active R 250-46630-39201 Transfer In	\$62,000.00	\$62,000.00	\$65,000.00	
PL Type Revenue	\$66,800.00	\$68,804.73	\$66,700.00	
Active E 250-46630-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	
Active E 250-46630-200 Office Supplies (G	\$0.00	\$0.00	\$0.00	
Active E 250-46630-212 Vehicle Operating	\$0.00	\$0.00	\$0.00	
Active E 250-46630-240 Small Tools and	\$0.00	\$0.00	\$0.00	
Active E 250-46630-250 Merchandise Res	\$0.00	\$0.00	\$0.00	
Active E 250-46630-310 Other Professiona	\$50,000.00	\$51,000.04	\$50,000.00	CCA, Inc.
Active E 250-46630-320 Communications (	\$0.00	\$0.00	\$0.00	
Active E 250-46630-321 Telephone	\$0.00	\$0.00	\$0.00	
Active E 250-46630-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active E 250-46630-360 Insurance (GENE	\$15,000.00	\$15,220.00	\$15,000.00	
Active E 250-46630-380 Utility Services (G	\$0.00	\$0.00	\$0.00	
Active E 250-46630-384 Refuse/Garbage	\$0.00	\$0.00	\$0.00	
Active E 250-46630-401 Repairs/Maint Bul	\$0.00	\$3,006.27	\$0.00	
Active E 250-46630-404 Repairs/Maint Equ	\$0.00	\$23.91	\$0.00	
Active E 250-46630-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active E 250-46630-435 Licences, Permits	\$0.00	\$0.00	\$0.00	
Active E 250-46630-436 Sales Tax	\$0.00	\$0.00	\$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	\$0.00	\$0.00	
Active E 250-46630-600 Debt Srv Principal	\$0.00	\$0.00	\$0.00	
Active E 250-46630-610 Interest	\$0.00	\$0.00	\$0.00	
Active E 250-46630-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active E 250-46630-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
Active E 250-46630-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure	-\$65,000.00	-\$69,250.22	-\$65,000.00	
Total Dept 46630 Community Dev - LOC 07	\$1,800.00	-\$445.49	\$1,700.00	
Total Fund 250 CHATFIELD CENTER FOR THE ARTS	\$1,800.00	-\$445.49	\$1,700.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Fund 251 CCA - SCHMIDT FOUNDATION					
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$0.00	\$2,375.00	\$0.00	
	Gain/(Loss)	\$0.00	(\$2,375.00)	\$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	\$0.00	\$0.00	
	PL Type Revenue	\$0.00	\$0.00	\$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	\$2,375.00	\$0.00	
	PL Type Expenditure	\$0.00	-\$2,375.00	\$0.00	
	Total Dept 46630 Community Dev - LOC 07	\$0.00	-\$2,375.00	\$0.00	
	Total Fund 251 CCA - SCHMIDT FOUNDATION	\$0.00	-\$2,375.00	\$0.00	
Fund 331 2011A .CLOSE TO 335 2016A<					
	Revenues	\$0.00	\$0.00	\$0.00	
	Expenditures	\$462,938.00	\$462,892.50	\$0.00	
	Gain/(Loss)	(\$462,938.00)	(\$462,892.50)	\$0.00	
Dept 47000 Debt Service (GENERAL)					
Active	E 331-47000-601 Debt Srv Bond Pri	\$380,000.00	\$380,000.00	\$0.00	02/2018 380,000 Final pay then close to 335 2016A
Active	E 331-47000-611 Bond Interest	\$82,443.00	\$82,442.50	\$0.00	02/2018 82,443 Final pay then close to 335 2016A
Active	E 331-47000-620 Fiscal Agent s Fe	\$495.00	\$450.00	\$0.00	2018 Final then close to 335 2016A
	PL Type Expenditure	-\$462,938.00	-\$462,892.50	\$0.00	
	Total Dept 47000 Debt Service (GENERAL)	-\$462,938.00	-\$462,892.50	\$0.00	
	Total Fund 331 2011A .CLOSE TO 335 2016A<	-\$462,938.00	-\$462,892.50	\$0.00	
Fund 332 2012A-WATER TOWER GO REF 2008A					
	Revenues	\$153,510.00	\$141,375.84	\$136,000.00	
	Expenditures	\$185,631.00	\$185,817.50	\$172,631.00	
	Gain/(Loss)	(\$32,121.00)	(\$44,441.66)	(\$36,631.00)	
Dept 47000 Debt Service (GENERAL)					
Active	R 332-47000-31010 Current Ad Valo	\$32,000.00	\$31,682.84	\$31,000.00	
Active	R 332-47000-31060 Tax Abatement	\$20,000.00	\$19,413.00	\$16,000.00	ISD & F.C.
Active	R 332-47000-36100 Special Assess	\$11,230.00	\$0.00	\$0.00	OC# 2660-0 PAID IN FULL 12/29/2017
Active	R 332-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 332-47000-39201 Transfer In	\$90,280.00	\$90,280.00	\$89,000.00	WATER REV
Active	R 332-47000-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$153,510.00	\$141,375.84	\$136,000.00	
Active	E 332-47000-310 Other Professiona	\$0.00	\$187.50	\$0.00	
Active	E 332-47000-601 Debt Srv Bond Pri	\$155,000.00	\$155,000.00	\$145,000.00	
Active	E 332-47000-611 Bond Interest	\$30,136.00	\$30,135.00	\$27,136.00	14,293 + 12,843 (2019)
Active	E 332-47000-620 Fiscal Agent s Fe	\$495.00	\$495.00	\$495.00	
	PL Type Expenditure	-\$185,631.00	-\$185,817.50	-\$172,631.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Total Dept 47000 Debt Service (GENERAL)		-\$32,121.00	-\$44,441.66	-\$36,631.00	
Total Fund 332 2012A-WATER TOWER GO REF 2008A		-\$32,121.00	-\$44,441.66	-\$36,631.00	
Fund 334 2014A STREET/UTILITY RECONST					
Revenues		\$199,206.00	\$199,455.10	\$198,843.00	
Expenditures		\$189,257.00	\$189,445.00	\$195,957.00	
Gain/(Loss)		\$9,949.00	\$10,010.10	\$2,886.00	
Dept 47000 Debt Service (GENERAL)					
Active	R 334-47000-31010 Current Ad Valo	\$110,000.00	\$108,875.51	\$110,000.00	
Active	R 334-47000-36100 Special Assess	\$20,893.00	\$21,540.06	\$20,530.00	2019 OC 16,254 + FC=147.45x29
Active	R 334-47000-36210 Interest Earning	\$0.00	\$726.53	\$0.00	
Active	R 334-47000-39201 Transfer In	\$68,313.00	\$68,313.00	\$68,313.00	2019 30,741 Sewer, 37,572 Water
Active	R 334-47000-39310 Proceeds- Bon	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$199,206.00	\$199,455.10	\$198,843.00	
Active	E 334-47000-310 Other Professiona	\$0.00	\$187.50	\$0.00	
Active	E 334-47000-601 Debt Srv Bond Pri	\$160,000.00	\$160,000.00	\$170,000.00	
Active	E 334-47000-611 Bond Interest	\$28,762.00	\$28,762.50	\$25,462.00	2019 13,581 + 11,881
Active	E 334-47000-620 Fiscal Agent s Fe	\$495.00	\$495.00	\$495.00	
Active	E 334-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$189,257.00	-\$189,445.00	-\$195,957.00	
Total Dept 47000 Debt Service (GENERAL)		\$9,949.00	\$10,010.10	\$2,886.00	
Total Fund 334 2014A STREET/UTILITY RECONST		\$9,949.00	\$10,010.10	\$2,886.00	
Fund 335 2016A GO XO REF 2010A&2011A (W					
Revenues		\$644,691.00	\$112,929.34	\$576,000.00	
Expenditures		\$62,850.00	\$63,532.50	\$613,495.00	
Gain/(Loss)		\$581,841.00	\$49,396.84	(\$37,495.00)	
Dept 47000 Debt Service (GENERAL)					
Active	E 335-47000-310 Other Professiona	\$0.00	\$187.50	\$0.00	
Active	E 335-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$510,000.00	
Active	E 335-47000-611 Bond Interest	\$62,850.00	\$62,850.00	\$103,000.00	2019 54,100 + 49,000
Active	E 335-47000-620 Fiscal Agent s Fe	\$0.00	\$495.00	\$495.00	
Active	E 335-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$62,850.00	-\$63,532.50	-\$613,495.00	
Total Dept 47000 Debt Service (GENERAL)		-\$62,850.00	-\$63,532.50	-\$613,495.00	
Dept 47330 DS/THURBER LEVY SUBACCT					
Active	R 335-47330-31010 Current Ad Valo	\$112,875.00	\$112,005.46	\$111,000.00	
Active	R 335-47330-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 335-47330-36292 Bond Proceeds	\$0.00	\$375.57	\$0.00	
PL Type Revenue		\$112,875.00	\$112,381.03	\$111,000.00	
Total Dept 47330 DS/THURBER LEVY SUBACCT		\$112,875.00	\$112,381.03	\$111,000.00	
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	\$0.00	\$0.00	
Active	R 335-47331-39201 Transfer In	\$531,816.00	\$548.31	\$465,000.00	465,000 S + 2011A BALANCE
PL Type Revenue		\$531,816.00	\$548.31	\$465,000.00	

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Total Dept 47331 DS/SEWER REV SUBACCT	\$531,816.00	\$548.31	\$465,000.00	
Total Fund 335 2016A GO XO REF 2010A&2011A (W)	\$581,841.00	\$49,396.84	-\$37,495.00	
Fund 336 2016B (WTR) 425K GO WTR REV				
Revenues	\$48,962.00	\$48,962.00	\$49,888.00	
Expenditures	\$48,484.00	\$48,483.63	\$10,425.00	
Gain/(Loss)	\$478.00	\$478.37	\$39,463.00	
Dept 47000 Debt Service (GENERAL)				
Active R 336-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active R 336-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active R 336-47000-39201 Transfer In	\$48,962.00	\$48,962.00	\$49,888.00	24,944 611 + 24,944 612
PL Type Revenue	\$48,962.00	\$48,962.00	\$49,888.00	
Active E 336-47000-310 Other Professiona	\$0.00	\$0.00	\$0.00	
Active E 336-47000-601 Debt Srv Bond Pri	\$37,000.00	\$37,000.00	\$38,000.00	12/21/2018 Fixed miskey from \$0.00
Active E 336-47000-611 Bond Interest	\$11,484.00	\$11,483.63	\$10,425.00	5,481 +4,944
Active E 336-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
Active E 336-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure	-\$48,484.00	-\$48,483.63	-\$10,425.00	
Total Dept 47000 Debt Service (GENERAL)	\$478.00	\$478.37	\$39,463.00	
Total Fund 336 2016B (WTR) 425K GO WTR REV	\$478.00	\$478.37	\$39,463.00	
Fund 338 2017A (GF)457K GO TX ABT (IND)				
Revenues	\$56,800.00	\$32,402.98	\$56,700.00	
Expenditures	\$11,577.00	\$11,577.33	\$48,511.00	
Gain/(Loss)	\$45,223.00	\$20,825.65	\$8,189.00	
Dept 47000 Debt Service (GENERAL)				
Active R 338-47000-31010 Current Ad Valo	\$22,800.00	\$22,402.98	\$47,000.00	12/20/2018 Fixed miskey from \$46,700
Active R 338-47000-31060 Tax Abatement	\$0.00	\$0.00	\$0.00	
Active R 338-47000-39201 Transfer In	\$34,000.00	\$10,000.00	\$10,000.00	2019 100-43100-753 10,000
PL Type Revenue	\$56,800.00	\$32,402.98	\$56,700.00	
Active E 338-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$36,000.00	
Active E 338-47000-611 Bond Interest	\$11,577.00	\$11,577.33	\$12,511.00	
PL Type Expenditure	-\$11,577.00	-\$11,577.33	-\$48,511.00	
Total Dept 47000 Debt Service (GENERAL)	\$45,223.00	\$20,825.65	\$8,189.00	
Total Fund 338 2017A (GF)457K GO TX ABT (IND)	\$45,223.00	\$20,825.65	\$8,189.00	
Fund 339 2017B (WTR) GO UTIL REV (IND)				
Revenues	\$30,000.00	\$30,000.00	\$30,000.00	
Expenditures	\$30,000.00	\$30,000.00	\$30,000.00	
Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)				
Active R 339-47000-39201 Transfer In	\$30,000.00	\$30,000.00	\$30,000.00	15,000 W / 15,000 S
PL Type Revenue	\$30,000.00	\$30,000.00	\$30,000.00	
Active E 339-47000-601 Debt Srv Bond Pri	\$30,000.00	\$30,000.00	\$30,000.00	
Active E 339-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	
Active E 339-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure	-\$30,000.00	-\$30,000.00	-\$30,000.00	

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	2018 Budget	2018 Amount	2019 Budget	Comment
Total Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	
Total Fund 339 2017B (WTR) GO UTIL REV (IND)	\$0.00	\$0.00	\$0.00	
Fund 340 2018A GO POOL BOND				
Revenues	\$0.00	\$36,264.25	\$284,000.00	
Expenditures	\$0.00	\$187.50	\$0.00	
Gain/(Loss)	\$0.00	\$36,076.75	\$284,000.00	
Dept 47000 Debt Service (GENERAL)				
Active R 340-47000-31010 Current Ad Valo	\$0.00	\$0.00	\$284,000.00	
Active R 340-47000-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active R 340-47000-36292 Bond Proceeds	\$0.00	\$36,264.25	\$0.00	
PL Type Revenue	\$0.00	\$36,264.25	\$284,000.00	
Active E 340-47000-310 Other Professiona	\$0.00	\$187.50	\$0.00	
Active E 340-47000-601 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	
Active E 340-47000-610 Interest	\$0.00	\$0.00	\$0.00	
Active E 340-47000-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
PL Type Expenditure	\$0.00	-\$187.50	\$0.00	
Total Dept 47000 Debt Service (GENERAL)	\$0.00	\$36,076.75	\$284,000.00	
Total Fund 340 2018A GO POOL BOND	\$0.00	\$36,076.75	\$284,000.00	
Fund 341 2017B (SWR) GO UTIL REV (IND)				
Revenues	\$0.00	\$0.00	\$0.00	
Expenditures	\$0.00	\$0.00	\$0.00	
Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)				
Active E 341-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	SS ADMIN ACCT
Active E 341-47000-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	SS ADMIN ACCT
PL Type Expenditure	\$0.00	\$0.00	\$0.00	
Total Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	
Total Fund 341 2017B (SWR) GO UTIL REV (IND)	\$0.00	\$0.00	\$0.00	
Fund 353 TIF DIST 2-4 POPE & YOUNG				
Revenues	\$14,500.00	\$12,819.36	\$14,500.00	
Expenditures	\$14,500.00	\$12,819.36	\$14,500.00	
Gain/(Loss)	\$0.00	\$0.00	\$0.00	
Dept 46605 Pope & Young TIF				
Active R 353-46605-31050 Tax Increments	\$14,500.00	\$12,819.36	\$14,500.00	
Active R 353-46605-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
PL Type Revenue	\$14,500.00	\$12,819.36	\$14,500.00	
Active E 353-46605-323 Administration Ex	\$725.00	\$640.97	\$725.00	
Active E 353-46605-324 Reimbursement	\$13,775.00	\$12,178.39	\$13,775.00	
PL Type Expenditure	-\$14,500.00	-\$12,819.36	-\$14,500.00	
Total Dept 46605 Pope & Young TIF	\$0.00	\$0.00	\$0.00	
Total Fund 353 TIF DIST 2-4 POPE & YOUNG	\$0.00	\$0.00	\$0.00	
Fund 354 TIF DIST 3-2 LONE STONE SUBD				
Revenues	\$75,000.00	\$108,672.77	\$96,000.00	
Expenditures	\$75,000.00	\$97,805.50	\$95,800.00	
Gain/(Loss)	\$0.00	\$10,867.27	\$200.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Dept 46616 Lone Stone TIF					
Active	R 354-46616-31050 Tax Increments	\$75,000.00	\$108,672.77	\$96,000.00	
Active	R 354-46616-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 354-46616-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$75,000.00	\$108,672.77	\$96,000.00	
Active	E 354-46616-323 Administration Ex	\$7,500.00	\$0.00	\$9,600.00	10%
Active	E 354-46616-324 Reimbursement	\$67,500.00	\$97,805.50	\$86,200.00	90%
PL Type Expenditure		-\$75,000.00	-\$97,805.50	-\$95,800.00	
Total Dept 46616 Lone Stone TIF		\$0.00	\$10,867.27	\$200.00	
Total Fund 354 TIF DIST 3-2 LONE STONE SUBD		\$0.00	\$10,867.27	\$200.00	
Fund 357 TIF DIST 3-4 E-Z FAB					
Revenues		\$5,000.00	\$14,672.45	\$17,000.00	
Expenditures		\$5,000.00	\$14,672.45	\$17,000.00	
Gain/(Loss)		\$0.00	\$0.00	\$0.00	
Dept 46617 E-Z FAB TIF					
Active	R 357-46617-31050 Tax Increments	\$5,000.00	\$14,672.45	\$17,000.00	
Active	R 357-46617-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 357-46617-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$5,000.00	\$14,672.45	\$17,000.00	
Active	E 357-46617-323 Administration Ex	\$500.00	\$1,467.24	\$1,700.00	
Active	E 357-46617-324 Reimbursement	\$4,500.00	\$13,205.21	\$15,300.00	90%
PL Type Expenditure		-\$5,000.00	-\$14,672.45	-\$17,000.00	
Total Dept 46617 E-Z FAB TIF		\$0.00	\$0.00	\$0.00	
Total Fund 357 TIF DIST 3-4 E-Z FAB		\$0.00	\$0.00	\$0.00	
Fund 358 TIF DIST 2-5 FAMILY DOLLAR					
Revenues		\$0.00	\$0.00	\$0.00	
Expenditures		\$0.00	\$200.00	\$0.00	
Gain/(Loss)		\$0.00	(\$200.00)	\$0.00	
Dept 46618 Family Dollar TIF					
Active	R 358-46618-31050 Tax Increments	\$0.00	\$0.00	\$0.00	Twiford Street Redevelopment
Active	R 358-46618-36210 Interest Earning	\$0.00	\$0.00	\$0.00	Twiford Street Redevelopment
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 358-46618-323 Administration Ex	\$0.00	\$200.00	\$0.00	Twiford Street Redevelopment
Active	E 358-46618-324 Reimbursement	\$0.00	\$0.00	\$0.00	Twiford Street Redevelopment
PL Type Expenditure		\$0.00	-\$200.00	\$0.00	
Total Dept 46618 Family Dollar TIF		\$0.00	-\$200.00	\$0.00	
Total Fund 358 TIF DIST 2-5 FAMILY DOLLAR		\$0.00	-\$200.00	\$0.00	
Fund 359 TIF DIST 2-6 CABIN COFFEE REDE					
Revenues		\$9,887.00	\$7,409.69	\$9,887.00	
Expenditures		\$9,887.00	\$7,032.83	\$9,887.00	
Gain/(Loss)		\$0.00	\$376.86	\$0.00	
Dept 46619 Cabin Coffee TIF					
Active	R 359-46619-31050 Tax Increments	\$9,887.00	\$7,409.69	\$9,887.00	
Active	R 359-46619-36210 Interest Earning	\$0.00	\$0.00	\$0.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Active	R 359-46619-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$9,887.00	\$7,409.69	\$9,887.00	
Active	E 359-46619-323 Administration Ex	\$989.00	\$364.11	\$989.00	
Active	E 359-46619-324 Reimbursement	\$8,898.00	\$6,668.72	\$8,898.00	
PL Type	Expenditure	-\$9,887.00	-\$7,032.83	-\$9,887.00	
Total Dept 46619 Cabin Coffee TIF		\$0.00	\$376.86	\$0.00	
Total Fund 359 TIF DIST 2-6 CABIN COFFEE REDE		\$0.00	\$376.86	\$0.00	
Fund 360 REV LOAN FUND - FED/ORIG					
Revenues		\$27,865.53	\$31,295.26	\$31,005.00	
Expenditures		\$0.00	\$40,000.00	\$0.00	
Gain/(Loss)		\$27,865.53	(\$8,704.74)	\$31,005.00	
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	\$10,898.53	\$5,058.10	\$4,082.00	B&B, CC, EZ City, MT, Steves
Active	R 360-46620-36240 Principal Paym	\$16,967.00	\$26,237.16	\$26,923.00	B&B, CC, EZ City, MT, Steves
Active	R 360-46620-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	\$27,865.53	\$31,295.26	\$31,005.00	
Active	E 360-46620-308 Loan Dispersment	\$0.00	\$40,000.00	\$0.00	
Active	E 360-46620-801 Purchase Investm	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	\$0.00	-\$40,000.00	\$0.00	
Total Dept 46620 Revolving Loan Fund		\$27,865.53	-\$8,704.74	\$31,005.00	
Total Fund 360 REV LOAN FUND - FED/ORIG		\$27,865.53	-\$8,704.74	\$31,005.00	
Fund 361 REV LOAN FUND - STATE					
Revenues		\$27,121.00	\$27,122.04	\$30,600.00	
Expenditures		\$0.00	\$23,670.13	\$24,480.00	
Gain/(Loss)		\$27,121.00	\$3,451.91	\$6,120.00	
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	\$2,845.00	\$2,865.53	\$3,000.00	EZ Fab State
Active	R 361-46620-36240 Principal Paym	\$24,276.00	\$24,256.51	\$27,600.00	EZ Fab State
PL Type	Revenue	\$27,121.00	\$27,122.04	\$30,600.00	
Active	E 361-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
Active	E 361-46620-600 Debt Srv Principal	\$0.00	\$21,138.16	\$22,080.00	EZ Fab State - 80% of Actual Receipt
Active	E 361-46620-610 Interest	\$0.00	\$2,531.97	\$2,400.00	EZ Fab State - 80% of Actual Receipt
PL Type	Expenditure	\$0.00	-\$23,670.13	-\$24,480.00	
Total Dept 46620 Revolving Loan Fund		\$27,121.00	\$3,451.91	\$6,120.00	
Total Fund 361 REV LOAN FUND - STATE		\$27,121.00	\$3,451.91	\$6,120.00	
Fund 436 2016B GO MTR REPL (WTR INFR)					
Revenues		\$0.00	\$0.00	\$0.00	
Expenditures		\$0.00	\$21,670.37	\$0.00	
Gain/(Loss)		\$0.00	(\$21,670.37)	\$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	\$0.00	\$0.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Active	R 436-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
Active	R 436-43200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 436-43200-310 Other Professiona	\$0.00	\$298.08	\$0.00	
Active	E 436-43200-500 Cap. Outlay-GEN	\$0.00	\$21,372.29	\$0.00	
Active	E 436-43200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$21,670.37	\$0.00	
Total Dept 43200 Construction Fund		\$0.00	-\$21,670.37	\$0.00	
Total Fund 436 2016B GO MTR REPL (WTR INFR)		\$0.00	-\$21,670.37	\$0.00	
Fund 437 2016B SS MTR REPL (SWR INFR)					
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 437-43200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$0.00	\$0.00	
Active	E 437-43200-700 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 437 2016B SS MTR REPL (SWR INFR)		\$0.00	\$0.00	\$0.00	
Fund 438 2017A&B INDUSTRIAL DRIVE CONST					
Revenues		\$0.00	\$316,415.88	\$0.00	
Expenditures		\$0.00	\$478,797.24	\$0.00	
Gain/(Loss)		\$0.00	(\$162,381.36)	\$0.00	
Dept 43200 Construction Fund					
Active	R 438-43200-33400 State Grants an	\$0.00	\$116,415.88	\$0.00	
Active	R 438-43200-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 438-43200-36291 Receipt of Inve	\$0.00	\$200,000.00	\$0.00	
Active	R 438-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$0.00	\$316,415.88	\$0.00	
Active	E 438-43200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 438-43200-500 Cap. Outlay-GEN	\$0.00	\$262,763.99	\$0.00	
Active	E 438-43200-503 Cap. Proj-Enginee	\$0.00	\$16,033.25	\$0.00	
Active	E 438-43200-620 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	
Active	E 438-43200-700 Transfers (GENE	\$0.00	\$0.00	\$0.00	
Active	E 438-43200-802 Maturity of Invest	\$0.00	\$200,000.00	\$0.00	
PL Type Expenditure		\$0.00	-\$478,797.24	\$0.00	
Total Dept 43200 Construction Fund		\$0.00	-\$162,381.36	\$0.00	
Total Fund 438 2017A&B INDUSTRIAL DRIVE CONST		\$0.00	-\$162,381.36	\$0.00	
Fund 440 2018A POOL CONST FUND					
Revenues		\$0.00	\$4,356,000.00	\$0.00	
Expenditures		\$0.00	\$952,007.59	\$0.00	
Gain/(Loss)		\$0.00	\$3,403,992.41	\$0.00	
Dept 43200 Construction Fund					
Active	R 440-43200-36210 Interest Earning	\$0.00	\$0.00	\$0.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	R 440-43200-36292 Bond Proceeds	\$0.00	\$4,356,000.00	\$0.00	
PL Type	Revenue	\$0.00	\$4,356,000.00	\$0.00	
Active	E 440-43200-310 Other Professiona	\$0.00	\$59,268.00	\$0.00	
Active	E 440-43200-500 Cap. Outlay-GEN	\$0.00	\$892,739.59	\$0.00	
PL Type	Expenditure	\$0.00	-\$952,007.59	\$0.00	
Total Dept 43200 Construction Fund		\$0.00	\$3,403,992.41	\$0.00	
Total Fund 440 2018A POOL CONST FUND		\$0.00	\$3,403,992.41	\$0.00	
Fund 601 WATER - OPERATIONS FUND					
Revenues		\$306,250.00	\$305,825.86	\$306,650.00	
Expenditures		\$312,631.00	\$312,313.64	\$314,225.00	
Gain/(Loss)		(\$6,381.00)	(\$6,487.78)	(\$7,575.00)	
Dept 49400 Water Utilities (GENERAL)					
Active	R 601-49400-33400 State Grants an	\$0.00	\$2,850.00	\$0.00	
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	\$4,112.58	\$4,000.00	Tower Lease RP 4,500 | JY 4,000
Active	R 601-49400-36100 Special Assess	\$9,000.00	\$9,527.07	\$9,000.00	Delinquent Water Bills - County Settlement
Active	R 601-49400-36102 Assessment Pe	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-36103 State Mandated	\$6,700.00	\$6,187.02	\$5,000.00	RP 5000 | JY 6,700
Active	R 601-49400-36210 Interest Earning	\$5,000.00	\$0.00	\$5,000.00	
Active	R 601-49400-36260 Insurance Divid	\$0.00	\$0.00	\$300.00	
Active	R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 601-49400-37100 Water Sales	\$278,000.00	\$279,220.25	\$280,000.00	
Active	R 601-49400-37160 Water Penalty	\$1,200.00	\$1,884.08	\$1,500.00	RP 1,200 | JY 1,500
Active	R 601-49400-37170 Sales Tax	\$1,700.00	\$1,745.01	\$1,700.00	
Active	R 601-49400-37171 OC Transit Tax	\$50.00	\$35.16	\$50.00	
Active	R 601-49400-37172 FC Transit Tax	\$100.00	\$87.19	\$100.00	
Active	R 601-49400-39550 Refunds	\$0.00	\$177.50	\$0.00	
PL Type	Revenue	\$306,250.00	\$305,825.86	\$306,650.00	
Active	E 601-49400-101 Full-Time Employ	\$57,500.00	\$54,287.05	\$57,500.00	
Active	E 601-49400-121 PERA	\$6,700.00	\$4,071.54	\$7,000.00	
Active	E 601-49400-122 FICA	\$3,400.00	\$3,329.38	\$3,500.00	
Active	E 601-49400-125 Medicare	\$775.00	\$778.65	\$850.00	
Active	E 601-49400-131 Employer Paid He	\$5,700.00	\$5,437.71	\$6,000.00	
Active	E 601-49400-134 Employer Paid Lif	\$25.00	\$21.85	\$25.00	
Active	E 601-49400-135 FSA Admin Fees (	\$30.00	\$0.00	\$0.00	
Active	E 601-49400-136 Employer Paid H.	\$3,000.00	\$2,869.00	\$3,000.00	
Active	E 601-49400-151 Worker s Comp In	\$1,700.00	\$3,278.30	\$2,900.00	
Active	E 601-49400-152 Clothing	\$700.00	\$844.87	\$700.00	
Active	E 601-49400-200 Office Supplies (G	\$200.00	\$87.39	\$150.00	
Active	E 601-49400-208 Training and Instr	\$550.00	\$404.74	\$600.00	
Active	E 601-49400-210 Operating Supplie	\$6,200.00	\$6,142.45	\$6,200.00	
Active	E 601-49400-212 Vehicle Operating	\$700.00	\$1,659.30	\$1,000.00	
Active	E 601-49400-240 Small Tools and	\$2,000.00	\$1,857.61	\$2,000.00	
Active	E 601-49400-301 Auditing and Acct	\$5,000.00	\$5,087.50	\$5,000.00	
Active	E 601-49400-303 Engineering Fees	\$3,000.00	\$0.00	\$0.00	
Active	E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-310 Other Professiona	\$900.00	\$1,205.75	\$900.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 601-49400-321 Telephone	\$500.00	\$982.57	\$600.00	
Active	E 601-49400-322 Postage	\$1,500.00	\$1,297.73	\$1,500.00	
Active	E 601-49400-323 Administration Ex	\$600.00	\$1,800.51	\$1,500.00	
Active	E 601-49400-328 General Services	\$42,626.00	\$42,646.00	\$43,900.00	
Active	E 601-49400-331 Travel Expenses	\$200.00	\$33.17	\$200.00	
Active	E 601-49400-350 Print/Binding (GE	\$325.00	\$670.00	\$600.00	
Active	E 601-49400-360 Insurance (GENE	\$4,200.00	\$4,176.31	\$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	\$17,643.95	\$19,000.00	
Active	E 601-49400-386 Well Testing Fees	\$8,000.00	\$7,653.20	\$8,000.00	MDH / Olmsted Cty
Active	E 601-49400-401 Repairs/Maint Buil	\$200.00	\$682.87	\$400.00	
Active	E 601-49400-403 Prev. Maint. Agree	\$3,400.00	\$2,677.70	\$3,400.00	*Marco Managed Care
Active	E 601-49400-404 Repairs/Maint Equ	\$15,000.00	\$21,834.78	\$15,000.00	
Active	E 601-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	
Active	E 601-49400-433 Dues and Subscri	\$300.00	\$300.00	\$300.00	
Active	E 601-49400-435 Licences, Permits	\$1,000.00	\$645.13	\$600.00	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	\$1,500.00	\$1,702.00	\$1,500.00	
Active	E 601-49400-438 Internet Expenses	\$700.00	\$454.63	\$700.00	
Active	E 601-49400-700 Transfers (GENE	\$115,000.00	\$115,000.00	\$115,000.00	to 611-39224 (25% user fees) Refer to plans
Active	E 601-49400-727 T.O. - Future Tech	\$250.00	\$500.00	\$250.00	Future Technology - Refer to Plans
Active	E 601-49400-755 T.O. - City Car	\$250.00	\$250.00	\$250.00	
Active	E 601-49400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$312,631.00	-\$312,313.64	-\$314,225.00	
Total Dept 49400 Water Utilities (GENERAL)		-\$6,381.00	-\$6,487.78	-\$7,575.00	
Total Fund 601 WATER - OPERATIONS FUND		-\$6,381.00	-\$6,487.78	-\$7,575.00	
Fund 602 SEWER - OPERATIONS FUND					
Revenues		\$857,650.00	\$839,282.54	\$904,350.00	
Expenditures		\$869,876.00	\$842,919.95	\$879,650.00	
Gain/(Loss)		(\$12,226.00)	(\$3,637.41)	\$24,700.00	
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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	\$31,756.88	\$30,000.00	
Active	R 602-49450-36102 Assessment Pe	\$2,500.00	\$0.00	\$0.00	
Active	R 602-49450-36200 Miscellaneous	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-36210 Interest Earning	\$4,000.00	\$0.00	\$3,000.00	
Active	R 602-49450-36260 Insurance Divid	\$3,000.00	\$0.00	\$1,200.00	
Active	R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
Active	R 602-49450-37200 Sewer Sales	\$813,000.00	\$801,150.80	\$865,000.00	+9,500 Interdepartmental
Active	R 602-49450-37201 Debt Service F	\$150.00	\$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	\$6,216.46	\$5,000.00	
Active	R 602-49450-39550 Refunds	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$857,650.00	\$839,282.54	\$904,350.00	
Active	E 602-49450-101 Full-Time Employ	\$108,000.00	\$97,002.32	\$108,000.00	
Active	E 602-49450-103 Part-Time Employ	\$0.00	\$0.00	\$0.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 602-49450-121 PERA	\$17,000.00	\$7,275.18	\$17,000.00	
Active	E 602-49450-122 FICA	\$5,800.00	\$5,761.30	\$5,800.00	
Active	E 602-49450-125 Medicare	\$1,450.00	\$1,347.42	\$1,450.00	
Active	E 602-49450-131 Employer Paid He	\$17,000.00	\$14,830.79	\$16,500.00	
Active	E 602-49450-134 Employer Paid Lif	\$50.00	\$43.70	\$50.00	
Active	E 602-49450-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-136 Employer Paid H.	\$7,000.00	\$8,607.00	\$9,000.00	
Active	E 602-49450-151 Worker s Comp In	\$3,000.00	\$6,711.87	\$6,000.00	
Active	E 602-49450-152 Clothing	\$2,000.00	\$1,825.01	\$2,000.00	
Active	E 602-49450-200 Office Supplies (G	\$500.00	\$402.29	\$500.00	
Active	E 602-49450-208 Training and Instr	\$1,750.00	\$0.00	\$1,750.00	
Active	E 602-49450-210 Operating Supplie	\$8,700.00	\$8,817.28	\$8,700.00	
Active	E 602-49450-212 Vehicle Operating	\$2,000.00	\$2,669.54	\$2,000.00	
Active	E 602-49450-216 Lab Supplies	\$1,000.00	\$621.45	\$1,000.00	
Active	E 602-49450-217 Testing	\$9,000.00	\$7,787.58	\$9,000.00	
Active	E 602-49450-240 Small Tools and	\$5,100.00	\$1,267.12	\$5,100.00	
Active	E 602-49450-301 Auditing and Acct	\$4,000.00	\$5,087.50	\$4,000.00	
Active	E 602-49450-303 Engineering Fees	\$2,000.00	\$1,623.75	\$2,000.00	
Active	E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-310 Other Professiona	\$0.00	\$696.70	\$700.00	
Active	E 602-49450-321 Telephone	\$1,200.00	\$1,701.68	\$1,200.00	
Active	E 602-49450-322 Postage	\$3,500.00	\$3,246.62	\$3,500.00	
Active	E 602-49450-323 Administration Ex	\$4,000.00	\$6,001.85	\$5,500.00	RevTrak Bill Pay Fee
Active	E 602-49450-328 General Services	\$42,626.00	\$42,646.00	\$43,900.00	
Active	E 602-49450-331 Travel Expenses	\$1,200.00	\$0.00	\$200.00	
Active	E 602-49450-350 Print/Binding (GE	\$250.00	\$0.00	\$200.00	
Active	E 602-49450-360 Insurance (GENE	\$12,000.00	\$10,744.01	\$12,000.00	
Active	E 602-49450-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-380 Utility Services (G	\$60,000.00	\$61,477.18	\$60,000.00	+22,000 Water Fees
Active	E 602-49450-384 Refuse/Garbage	\$2,400.00	\$1,287.46	\$2,000.00	
Active	E 602-49450-400 Jet Cleaning	\$0.00	\$0.00	\$700.00	
Active	E 602-49450-401 Repairs/Maint Buil	\$6,500.00	\$868.36	\$8,000.00	
Active	E 602-49450-403 Prev. Maint. Agree	\$3,400.00	\$2,852.70	\$3,400.00	*Marco Managed Care
Active	E 602-49450-404 Repairs/Maint Equ	\$25,000.00	\$33,587.21	\$25,000.00	
Active	E 602-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-407 Rep/Maint Manhol	\$7,000.00	\$2,391.47	\$8,000.00	
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	\$1,542.00	\$2,000.00	
Active	E 602-49450-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-437 Sales Tax - Purch	\$0.00	\$0.00	\$0.00	
Active	E 602-49450-438 Internet Expenses	\$1,000.00	\$495.61	\$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	\$500,000.00	\$500,000.00	
Active	E 602-49450-727 T.O. - Future Tech	\$250.00	\$250.00	\$250.00	Future Technology - Refer to Plan
Active	E 602-49450-755 T.O. - City Car	\$450.00	\$450.00	\$500.00	
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		-\$869,876.00	-\$842,919.95	-\$879,650.00	
Total Dept 49450 Sewer (GENERAL)		-\$12,226.00	-\$3,637.41	\$24,700.00	

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			2018	2018	2019	
			Budget	Amount	Budget	Comment
Total Fund 602 SEWER - OPERATIONS FUND			-\$12,226.00	-\$3,637.41	\$24,700.00	
Fund 603 REFUSE (GARBAGE) FUND						
	Revenues		\$228,500.00	\$229,335.62	\$225,600.00	
	Expenditures		\$233,135.00	\$220,722.30	\$233,775.00	
	Gain/(Loss)		(\$4,635.00)	\$8,613.32	(\$8,175.00)	
Dept 49500 Refuse/Garbage (GENERAL)						
Active	R 603-49500-36100 Special Assess		\$13,500.00	\$11,644.21	\$11,000.00	
Active	R 603-49500-36102 Assessment Pe		\$0.00	\$0.00	\$0.00	
Active	R 603-49500-36200 Miscellaneous		\$0.00	\$1,279.52	\$0.00	
Active	R 603-49500-36210 Interest Earning		\$500.00	\$0.00	\$500.00	
Active	R 603-49500-37300 Refuse Charge		\$130,000.00	\$132,909.32	\$130,000.00	
Active	R 603-49500-37310 Recycling Char		\$72,000.00	\$71,277.96	\$72,000.00	
Active	R 603-49500-37360 Penalties		\$1,500.00	\$1,509.33	\$1,100.00	
Active	R 603-49500-37361 Recycling Pena		\$0.00	\$0.00	\$0.00	
Active	R 603-49500-37370 Sales Tax		\$11,000.00	\$10,715.28	\$11,000.00	
	PL Type Revenue		\$228,500.00	\$229,335.62	\$225,600.00	
Active	E 603-49500-210 Operating Supplie		\$650.00	\$264.63	\$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	\$1,063.75	\$1,400.00	
Active	E 603-49500-323 Administration Ex		\$1,600.00	\$2,200.80	\$1,800.00	
Active	E 603-49500-325 Community Clean		\$14,000.00	\$13,895.89	\$14,000.00	Household Haz Waste 3,000
Active	E 603-49500-328 General Services		\$15,760.00	\$15,760.00	\$16,200.00	
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		\$182,000.00	\$173,344.46	\$182,000.00	Includes \$25,000 recycling *Marco Managed Care
Active	E 603-49500-403 Prev. Maint. Agree		\$3,400.00	\$2,477.70	\$3,400.00	
Active	E 603-49500-404 Repairs/Maint Equ		\$1,300.00	\$786.07	\$1,300.00	
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	\$10,679.00	\$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 Tech		\$250.00	\$250.00	\$250.00	Future Technology
Active	E 603-49500-810 Refund		\$0.00	\$0.00	\$0.00	
	PL Type Expenditure		-\$233,135.00	-\$220,722.30	-\$233,775.00	
	Total Dept 49500 Refuse/Garbage (GENERAL)		-\$4,635.00	\$8,613.32	-\$8,175.00	
	Total Fund 603 REFUSE (GARBAGE) FUND		-\$4,635.00	\$8,613.32	-\$8,175.00	
Fund 611 WATER - CAPITAL FUND						
	Revenues		\$127,200.00	\$146,674.42	\$126,400.00	
	Expenditures		\$167,333.00	\$208,311.98	\$175,456.00	
	Gain/(Loss)		(\$40,133.00)	(\$61,637.56)	(\$49,056.00)	
Dept 49400 Water Utilities (GENERAL)						
Active	R 611-49400-31020 Delinquent Ad		\$0.00	-\$0.58	\$0.00	
Active	R 611-49400-36201 Sale Of Mercha		\$0.00	\$168.00	\$0.00	
Active	R 611-49400-36210 Interest Earning		\$1,000.00	\$0.00	\$200.00	
Active	R 611-49400-37250 Connection (Ind		\$11,200.00	\$20,800.00	\$11,200.00	7 Homes
Active	R 611-49400-37251 Access (Dev) C		\$0.00	\$10,707.00	\$0.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	R 611-49400-39201 Transfer In	\$0.00	\$0.00	\$0.00	
Active	R 611-49400-39224 T.I. - User Fees	\$115,000.00	\$115,000.00	\$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		\$127,200.00	\$146,674.42	\$126,400.00	
Active	E 611-49400-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 611-49400-500 Cap. Outlay-GEN	\$0.00	\$32,479.98	\$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 Fun	\$0.00	\$8,500.00	\$8,760.00	Capital Goods Plan
Active	E 611-49400-716 T.O. - 2008A/2012	\$90,280.00	\$90,280.00	\$89,000.00	#332 2008A/2012A
Active	E 611-49400-717 T.O. - 2014A (33	\$37,572.00	\$37,572.00	\$37,752.00	#334 2014A
Active	E 611-49400-761 T.O. - 2016B (336	\$24,481.00	\$24,480.00	\$24,944.00	#336 2016B
Active	E 611-49400-764 T.O. - 2017B (339	\$15,000.00	\$15,000.00	\$15,000.00	#339 2017B
Active	E 611-49400-802 Maturity of Invest	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$167,333.00	-\$208,311.98	-\$175,456.00	
Total Dept 49400 Water Utilities (GENERAL)		-\$40,133.00	-\$61,637.56	-\$49,056.00	
Total Fund 611 WATER - CAPITAL FUND		-\$40,133.00	-\$61,637.56	-\$49,056.00	
Fund 612 SEWER - CAPITAL FUND					
Revenues		\$518,200.00	\$544,869.19	\$518,200.00	
Expenditures		\$609,538.00	\$77,723.00	\$543,410.00	
Gain/(Loss)		(\$91,338.00)	\$467,146.19	(\$25,210.00)	
Dept 49450 Sewer (GENERAL)					
Active	R 612-49450-31020 Delinquent Ad	\$0.00	-\$10.81	\$0.00	
Active	R 612-49450-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 612-49450-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 612-49450-37250 Connection (Ind	\$18,200.00	\$33,800.00	\$18,200.00	
Active	R 612-49450-37251 Access (Dev) C	\$0.00	\$11,080.00	\$0.00	
Active	R 612-49450-39201 Transfer In	\$0.00	\$0.00	\$0.00	
Active	R 612-49450-39224 T.I. - User Fees	\$500,000.00	\$500,000.00	\$500,000.00	
Active	R 612-49450-39580 Capital Contrib	\$0.00	\$0.00	\$0.00	
PL Type Revenue		\$518,200.00	\$544,869.19	\$518,200.00	
Active	E 612-49450-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$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 Fun	\$7,500.00	\$7,500.00	\$7,725.00	Capital Goods Plan
Active	E 612-49450-717 T.O. - 2014A (33	\$30,741.00	\$30,741.00	\$30,741.00	#334 2014A
Active	E 612-49450-731 T.O. Vehicles/Equ	\$0.00	\$0.00	\$0.00	
Active	E 612-49450-750 T.O. - 2016A (335	\$531,816.00	\$12,241.00	\$465,000.00	#335 (2005A Refunded to 2011A Refunded to 2016A)
Active	E 612-49450-761 T.O. - 2016B (336	\$24,481.00	\$12,241.00	\$24,944.00	#336 2016B
Active	E 612-49450-764 T.O. - 2017B (339	\$15,000.00	\$15,000.00	\$15,000.00	#339 2017B
PL Type Expenditure		-\$609,538.00	-\$77,723.00	-\$543,410.00	
Total Dept 49450 Sewer (GENERAL)		-\$91,338.00	\$467,146.19	-\$25,210.00	
Total Fund 612 SEWER - CAPITAL FUND		-\$91,338.00	\$467,146.19	-\$25,210.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Fund 614 CABLE ACCESS - OPERATIONS FUND					
	Revenues	\$69,100.00	\$59,003.53	\$74,210.00	
	Expenditures	\$66,505.00	\$53,119.25	\$67,985.00	
	Gain/(Loss)	\$2,595.00	\$5,884.28	\$6,225.00	
Dept 49840 Cable TV (GENERAL) - LOC 09					
Active	R 614-49840-31915 Franchise Fees	\$24,000.00	\$19,032.53	\$24,000.00	Mediacom
Active	R 614-49840-33120 Sponsorship Fe	\$12,600.00	\$9,200.00	\$18,800.00	Sponsors 47 @ 400
Active	R 614-49840-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 614-49840-36201 Sale Of Mercha	\$1,304.00	\$721.20	\$700.00	DVDS 100 @ \$7
Active	R 614-49840-36210 Interest Earning	\$1,000.00	\$0.00	\$650.00	
Active	R 614-49840-36230 Donations	\$15,000.00	\$15,000.00	\$15,000.00	CPS
Active	R 614-49840-36260 Insurance Divid	\$100.00	\$0.00	\$20.00	
Active	R 614-49840-37370 Sales Tax	\$96.00	\$49.80	\$40.00	DVD Sales Tax
Active	R 614-49840-39201 Transfer In	\$15,000.00	\$15,000.00	\$15,000.00	General Fund Support
Active	R 614-49840-39550 Refunds	\$0.00	\$0.00	\$0.00	
	PL Type Revenue	\$69,100.00	\$59,003.53	\$74,210.00	
Active	E 614-49840-103 Part-Time Employ	\$32,500.00	\$31,275.38	\$34,000.00	.7Employee
Active	E 614-49840-121 PERA	\$2,450.00	\$2,390.69	\$2,450.00	.7Employee
Active	E 614-49840-122 FICA	\$170.00	\$1,976.31	\$1,700.00	.7Employee
Active	E 614-49840-125 Medicare	\$385.00	\$462.21	\$385.00	.7Employee
Active	E 614-49840-131 Employer Paid He	\$9,500.00	\$5,891.59	\$7,000.00	.7Employee
Active	E 614-49840-134 Employer Paid Lif	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-135 FSA Admin Fees (	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-136 Employer Paid H.	\$1,500.00	\$1,310.00	\$3,250.00	.7 Employee
Active	E 614-49840-151 Worker s Comp In	\$200.00	\$118.19	\$200.00	
Active	E 614-49840-205 Service Incentives	\$1,000.00	\$1,357.95	\$1,500.00	Volunteer Clothing, Dinner
Active	E 614-49840-210 Operating Supplie	\$1,500.00	\$401.99	\$1,500.00	Wiring, Cable, DVDS, Tapes
Active	E 614-49840-212 Vehicle Operating	\$750.00	\$16.00	\$750.00	CCTV Van
Active	E 614-49840-240 Small Tools and	\$1,000.00	\$1,419.68	\$1,200.00	Decks, DVD Recorders, Headsets
Active	E 614-49840-300 Promotional Expe	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-302 Contracted Help	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-309 Conference Expen	\$350.00	\$25.00	\$350.00	MACTA
Active	E 614-49840-321 Telephone	\$600.00	\$600.00	\$600.00	Cell Phone
Active	E 614-49840-322 Postage	\$200.00	\$52.49	\$100.00	DVD Sales, etc.
Active	E 614-49840-323 Administration Ex	\$0.00	\$0.49	\$0.00	
Active	E 614-49840-324 Reimbursement	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-328 General Services	\$3,050.00	\$3,050.00	\$3,050.00	
Active	E 614-49840-331 Travel Expenses	\$1,800.00	\$1,258.94	\$1,800.00	Mileage, State Tourn
Active	E 614-49840-350 Print/Binding (GE	\$200.00	\$200.00	\$200.00	
Active	E 614-49840-360 Insurance (GENE	\$200.00	\$206.00	\$200.00	
Active	E 614-49840-404 Repairs/Maint Equ	\$1,200.00	\$297.34	\$750.00	
Active	E 614-49840-430 Miscellaneous (G	\$0.00	\$11.00	\$0.00	
Active	E 614-49840-433 Dues and Subscri	\$1,250.00	\$160.00	\$250.00	MACTA, Total Info
Active	E 614-49840-435 Licences, Permits	\$0.00	\$36.00	\$0.00	
Active	E 614-49840-436 Sales Tax	\$0.00	\$0.00	\$0.00	
Active	E 614-49840-437 Sales Tax - Purch	\$0.00	\$52.00	\$50.00	
Active	E 614-49840-711 T.O.- Reserve Fun	\$6,000.00	\$0.00	\$6,000.00	
Active	E 614-49840-727 T.O. - Future Tech	\$400.00	\$400.00	\$400.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Active	E 614-49840-755 T.O. - City Car	\$300.00	\$150.00	\$300.00	
PL Type	Expenditure	<u>-\$66,505.00</u>	<u>-\$53,119.25</u>	<u>-\$67,985.00</u>	
Total Dept	49840 Cable TV (GENERAL) - LOC 09	<u>\$2,595.00</u>	<u>\$5,884.28</u>	<u>\$6,225.00</u>	
	Total Fund 614 CABLE ACCESS - OPERATIONS FUND	<u>\$2,595.00</u>	<u>\$5,884.28</u>	<u>\$6,225.00</u>	
Fund 615 CABLE ACCESS - CAPITAL FUND					
	Revenues	\$6,000.00	\$0.00	\$6,000.00	
	Expenditures	\$9,000.00	\$11,769.93	\$0.00	
	Gain/(Loss)	<u>(\$3,000.00)</u>	<u>(\$11,769.93)</u>	<u>\$6,000.00</u>	
Dept 49840 Cable TV (GENERAL) - LOC 09					
Active	R 615-49840-39201 Transfer In	\$6,000.00	\$0.00	\$6,000.00	
PL Type	Revenue	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	
Active	E 615-49840-580 Cap. Outlay-Other	\$9,000.00	\$11,769.93	\$0.00	3 HD CAMERAS
PL Type	Expenditure	<u>-\$9,000.00</u>	<u>-\$11,769.93</u>	<u>\$0.00</u>	
Total Dept	49840 Cable TV (GENERAL) - LOC 09	<u>-\$3,000.00</u>	<u>-\$11,769.93</u>	<u>\$6,000.00</u>	
	Total Fund 615 CABLE ACCESS - CAPITAL FUND	<u>-\$3,000.00</u>	<u>-\$11,769.93</u>	<u>\$6,000.00</u>	
Fund 622 SEWER - NO FAULT BACK					
	Revenues	\$1,000.00	\$1,000.00	\$1,000.00	
	Expenditures	\$0.00	\$7,650.00	\$0.00	
	Gain/(Loss)	<u>\$1,000.00</u>	<u>(\$6,650.00)</u>	<u>\$1,000.00</u>	
Dept 49450 Sewer (GENERAL)					
Active	R 622-49450-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 622-49450-39201 Transfer In	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type	Revenue	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	
Active	E 622-49450-364 Claims Deductible	\$0.00	\$6,595.00	\$0.00	
Active	E 622-49450-404 Repairs/Maint Equ	\$0.00	\$1,055.00	\$0.00	
PL Type	Expenditure	<u>\$0.00</u>	<u>-\$7,650.00</u>	<u>\$0.00</u>	
Total Dept	49450 Sewer (GENERAL)	<u>\$1,000.00</u>	<u>-\$6,650.00</u>	<u>\$1,000.00</u>	
	Total Fund 622 SEWER - NO FAULT BACK	<u>\$1,000.00</u>	<u>-\$6,650.00</u>	<u>\$1,000.00</u>	
Fund 801 CAPITAL GOODS FUND					
	Revenues	\$335,600.00	\$338,491.86	\$306,955.00	
	Expenditures	\$118,300.00	\$545,298.78	\$48,500.00	
	Gain/(Loss)	<u>\$217,300.00</u>	<u>(\$206,806.92)</u>	<u>\$258,455.00</u>	
Dept 41100 Legislative					
Active	E 801-41100-405 Depreciation (GE	\$0.00	\$0.00	\$0.00	
PL Type	Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Dept	41100 Legislative	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Dept 41200 Historical Society					
Active	R 801-41200-34030 Capital Goods	\$0.00	\$900.00	\$900.00	
Active	R 801-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	
Total Dept	41200 Historical Society	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	
Dept 41430 Senior Citizens					
Active	R 801-41430-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Total Dept 41430 Senior Citizens		\$0.00	\$0.00	\$0.00	
Dept 41500 City Clerk					
Active	R 801-41500-32229 T.I. - City Car	\$3,600.00	\$3,150.00	\$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		\$3,600.00	\$3,150.00	\$3,600.00	
Active	E 801-41500-240 Small Tools and	\$5,000.00	\$0.00	\$0.00	
Active	E 801-41500-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 801-41500-570 Cap. Outlay-Office	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		-\$5,000.00	\$0.00	\$0.00	
Total Dept 41500 City Clerk		-\$1,400.00	\$3,150.00	\$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	\$20,000.00	\$20,000.00	\$20,600.00	
PL Type Revenue		\$20,000.00	\$20,000.00	\$20,600.00	
Active	E 801-41940-580 Cap. Outlay-Other	\$0.00	\$7,137.50	\$0.00	
PL Type Expenditure		\$0.00	-\$7,137.50	\$0.00	
Total Dept 41940 Municipal Building - LOC 02		\$20,000.00	\$12,862.50	\$20,600.00	
Dept 42110 Police Administration					
Active	R 801-42110-36201 Sale Of Mercha	\$0.00	\$8,544.00	\$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	\$30,344.00	\$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	\$12,436.64	\$0.00	
PL Type Expenditure		\$0.00	-\$12,436.64	\$0.00	
Total Dept 42110 Police Administration		\$21,800.00	\$17,907.36	\$21,800.00	
Dept 42500 Civil Defense					
Active	R 801-42500-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 801-42500-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 801-42500-39226 T.I. - Civil Defe	\$2,000.00	\$2,000.00	\$2,000.00	
PL Type Revenue		\$2,000.00	\$2,000.00	\$2,000.00	
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		\$2,000.00	\$2,000.00	\$2,000.00	
Dept 43100 Street Maintenance					
Active	R 801-43100-32214 Developers Fee	\$0.00	\$10,000.00	\$0.00	
Active	R 801-43100-33400 State Grants an	\$0.00	\$0.00	\$0.00	
Active	R 801-43100-33404 Small City Assi	\$24,000.00	\$11,492.00	\$0.00	
Active	R 801-43100-36201 Sale Of Mercha	\$0.00	\$0.00	\$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	\$20,600.00	
Active	R 801-43100-39214 T.I. - Street Chi	\$52,000.00	\$34,000.00	\$35,000.00	
Active	R 801-43100-39215 T.I. - Steet Ove	\$40,000.00	\$40,000.00	\$41,200.00	
Active	R 801-43100-39221 T.I. - Str Equip	\$74,200.00	\$74,200.00	\$76,485.00	8760+7725+60000
Active	R 801-43100-39227 T.I. - Storm Se	\$20,000.00	\$20,000.00	\$31,000.00	
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	\$700.00	\$0.00	
PL Type Revenue		\$230,200.00	\$210,392.00	\$204,285.00	

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	E 801-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-310 Other Professiona	\$0.00	\$974.00	\$0.00	
Active	E 801-43100-350 Print/Binding (GE	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-408 Storm Water / Dra	\$0.00	\$21,138.41	\$0.00	
Active	E 801-43100-411 Tree Maintenance	\$0.00	\$0.00	\$0.00	
Active	E 801-43100-500 Cap. Outlay-GEN	\$0.00	\$32,987.50	\$0.00	
Active	E 801-43100-510 Cap. Outlay-Side	\$20,000.00	\$6,810.00	\$20,000.00	
Active	E 801-43100-511 Cap. Outlay-Signs	\$0.00	\$3,528.73	\$0.00	
Active	E 801-43100-520 Cap. Outlay-Str. C	\$34,000.00	\$40,250.50	\$0.00	Chip Sealing (old desc: Sealcoating)
Active	E 801-43100-530 Cap. Outlay-Str. O	\$0.00	\$155,882.40	\$0.00	Overlay
Active	E 801-43100-550 Cap. Outlay-Vehic	\$0.00	\$182,088.00	\$19,000.00	Tool Cat
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	
Active	E 801-43100-763 T.O. - 2017A (338	\$24,000.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$78,000.00</u>	<u>-\$443,659.54</u>	<u>-\$39,000.00</u>	
Total Dept 43100 Street Maintenance		\$152,200.00	-\$233,267.54	\$165,285.00	
Dept 45124 Swimming Pools - LOC 08					
Active	R 801-45124-34030 Capital Goods	\$2,000.00	\$2,000.00	\$2,300.00	
PL Type Revenue		<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,300.00</u>	
Active	E 801-45124-500 Cap. Outlay-GEN	\$0.00	\$0.00	\$0.00	
Active	E 801-45124-580 Cap. Outlay-Other	\$0.00	\$38,224.62	\$0.00	
PL Type Expenditure		<u>\$0.00</u>	<u>-\$38,224.62</u>	<u>\$0.00</u>	
Total Dept 45124 Swimming Pools - LOC 08		\$2,000.00	-\$36,224.62	\$2,300.00	
Dept 45200 Parks (GENERAL) - LOC 01/04					
Active	R 801-45200-36201 Sale Of Mercha	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-36230 Donations	\$8,000.00	\$3,486.86	\$0.00	Picnic Tables
Active	R 801-45200-36231 Donations - Trai	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-36232 Donations - Dis	\$0.00	\$0.00	\$0.00	
Active	R 801-45200-37252 Parkland (Dev)	\$0.00	\$14,919.00	\$0.00	
Active	R 801-45200-39219 T.I. - Park Impr	\$38,700.00	\$38,700.00	\$40,000.00	
Active	R 801-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$46,700.00</u>	<u>\$57,105.86</u>	<u>\$40,000.00</u>	
Active	E 801-45200-240 Small Tools and	\$2,300.00	\$0.00	\$0.00	
Active	E 801-45200-500 Cap. Outlay-GEN	\$10,000.00	\$16,804.86	\$4,500.00	Picnic Tables
Active	E 801-45200-580 Cap. Outlay-Other	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>-\$12,300.00</u>	<u>-\$16,804.86</u>	<u>-\$4,500.00</u>	
Total Dept 45200 Parks (GENERAL) - LOC 01/04		\$34,400.00	\$40,301.00	\$35,500.00	
Dept 46323 Heritage Preservation Comm					
Active	R 801-46323-34030 Capital Goods	\$0.00	\$0.00	\$0.00	
Active	R 801-46323-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
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	\$0.00	\$2,000.00	\$2,000.00	Parade Float Maintenance
PL Type Revenue		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
Active	E 801-46630-404 Repairs/Maint Equ	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Dept 46630 Community Dev - LOC 07		\$0.00	\$2,000.00	\$2,000.00	
Dept 49950 Reserve Fund					

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		2018	2018	2019	
		Budget	Amount	Budget	Comment
Active	R 801-49950-33414 Insurance Clai	\$0.00	\$0.00	\$0.00	
Active	R 801-49950-36210 Interest Earning	\$0.00	\$0.00	\$0.00	
Active	R 801-49950-39204 T.I.- Fut Tech	\$9,300.00	\$10,600.00	\$9,470.00	5,770+1,100+400+600+900+600+250+250+250+400
PL Type Revenue		\$9,300.00	\$10,600.00	\$9,470.00	
Active	E 801-49950-240 Small Tools and	\$0.00	\$99.00	\$0.00	
Active	E 801-49950-413 Equipment Rental	\$0.00	\$3,852.16	\$0.00	
Active	E 801-49950-435 Licences, Permits	\$0.00	\$1,472.96	\$0.00	
Active	E 801-49950-500 Cap. Outlay-GEN	\$23,000.00	\$21,611.50	\$5,000.00	Furniture
PL Type Expenditure		-\$23,000.00	-\$27,035.62	-\$5,000.00	
Total Dept 49950 Reserve Fund		-\$13,700.00	-\$16,435.62	\$4,470.00	
Total Fund 801 CAPITAL GOODS FUND		\$217,300.00	-\$206,806.92	\$258,455.00	
Fund 803 ATV TRAIL					
Revenues		\$0.00	\$24,731.55	\$0.00	
Expenditures		\$0.00	\$24,731.55	\$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	\$24,731.55	\$0.00	
PL Type Revenue		\$0.00	\$24,731.55	\$0.00	
Active	E 803-46636-324 Reimbursement	\$0.00	\$24,731.55	\$0.00	
PL Type Expenditure		\$0.00	-\$24,731.55	\$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	\$1,505,601.41	\$0.00	
Expenditures		\$0.00	\$1,410,077.61	\$0.00	
Gain/(Loss)		\$0.00	\$95,523.80	\$0.00	
Dept 49990 Memo Fund					
Active	R 900-49990-36210 Interest Earning	\$0.00	\$96,336.58	\$0.00	
Active	R 900-49990-36280 Pass Through	\$0.00	\$1,409,264.61	\$0.00	
Active	R 900-49990-36291 Receipt of Inve	\$0.00	\$0.00	\$0.00	
Active	R 900-49990-99999 ADMINISTRATI	\$0.00	\$0.22	\$0.00	
PL Type Revenue		\$0.00	\$1,505,601.41	\$0.00	
Active	E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-801 Purchase Investm	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-802 Maturity of Invest	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
Active	E 900-49990-811 Pass Through Acc	\$0.00	\$1,410,077.61	\$0.00	
Active	E 900-49990-999 Adjustment to Rec	\$0.00	\$0.00	\$0.00	
PL Type Expenditure		\$0.00	-\$1,410,077.61	\$0.00	
Total Dept 49990 Memo Fund		\$0.00	\$95,523.80	\$0.00	
Total Fund 900 MEMO FUND		\$0.00	\$95,523.80	\$0.00	
Fund 920 MARKET VALUE					
Revenues		\$0.00	\$0.00	\$0.00	
Expenditures		\$0.00	\$0.00	\$0.00	
Gain/(Loss)		\$0.00	\$0.00	\$0.00	

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		2018 Budget	2018 Amount	2019 Budget	Comment
Dept 49960 Market Value Fund					
Active	R 920-49960-36211 Unrec. Interest	\$0.00	\$0.00	\$0.00	
Active	R 920-49960-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type	Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Dept 49960 Market Value Fund		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Total Fund 920 MARKET VALUE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Report Total		\$254,051.53	\$2,894,246.18	\$568,488.00	

City of Chatfield - Capital Goods Replacement Plan

Item	2018	2019	2020	2021	2022	2023	2024	2025	2026
Well #2 - Pump & Motor Service							\$ 25,000		
Well #2 - VFD Service	\$ 7,000								\$ 8,500
Well #3 - Pump & Motor Service		\$ 22,000							
Well #3 - VFD Service	\$ 5,800	\$ -							
Booster Station Pump #1 Service	\$ 2,000								
Booster Station VFD Service #1								\$ 5,500	
Booster Station Pump #2 Service	\$ 2,000								
Booster Station VFD Service #2							\$ 5,300		
Hilltop Water Tower Wash					\$ 3,000				
In-Ground Reservoir Repairs	\$ 47,000								
OTR- Tank Wash									
OTR Tank ReConditioning					\$ 220,000				
South Tank ReConditioning					\$ 250,000				
South Tank Cleaning									
Hydrant Upgrades	\$ 18,500	\$ 19,000	\$ 19,700	\$ 20,300	\$ 20,900	\$ 21,500	\$ 22,200	\$ 22,800	\$ 23,500
Sealcoat Driveways		\$ 1,100					\$ 1,500		
WWTP Processing Computers (3)			\$ 5,000						
WWTP - Office Furniture									\$ 7,000
WWTP - Conference Table/Chairs									\$ 2,700
WWTP - Jetter				\$ 64,000					
WWTP Influent Lift Pumps					\$ 53,000				
Fire Rescue Struts									
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					
Fire - UTV		\$ 28,000							
Ambulance Replacement			\$ 175,000					\$ 203,000	
Ambulance Cot Replacement (2)									
Ambulance Office Furniture			\$ 2,800						
Ambulance Truck Radios (2)			\$ 4,600					\$ 5,300	
Ambulance Pagers (10)	\$ 5,300								
Ambulance Btg Mouth		\$ 2,200							
Ambulance Training Tables (10)		\$ 650							
Ambulance Defib Trainers (3)			\$ 700						
Ambulance Suction Unit			\$ 600						
Ambulance Overhead Doors					\$ 3,600				
Ambulance Door Openers					\$ 600				
Ambulance Service Door (2)					\$ 1,800				
Ambulance Window Coverings					\$ 1,500				
Ambulance Carpet					\$ 600				
Ambulance Stairchair (2)								\$ 14,000	
CCTV - 3 HD Cameras	\$ 9,000					\$ 10,500			
CCTV - 2 HD Tricasters								\$ 25,000	
CCTV - HD Leightronix								\$ 13,000	
Parks - Picnic Tables	\$ 10,600	\$ 5,000	\$ 11,300						
Parks - 72" Mower	\$ 18,000				\$ 20,000				\$ 22,000
Parks - Wide Area Mower			\$ 45,000				\$ 52,000		
Parks - Sealcoating Paths					\$ 13,000				
Police - Squad	\$ 32,000			\$ 35,000	\$ 36,000				
Police - Admin Vehicle						\$ 37,000			
Police Squad Package	\$ 11,000			\$ 12,000	\$ 12,000				
Police Squad Radios					\$ 7,000				
Police Tasers	\$ 6,100								
Streets - Bucket Truck						\$ 35,000			
Streets - Front End Loader	\$ 96,000			\$ 22,000			\$ 24,000		
Streets - ToolCat		\$ 21,500			\$ 22,500			\$ 24,600	
Streets - ToolCat Broom					\$ 4,500				
Streets - ToolCat Brushcat								\$ 6,200	
Streets - ToolCat Snoblower								\$ 8,700	
Street Sweeper	\$ 85,000						\$ 102,000		
Streets - Pick Up Truck	\$ 34,000		\$ 36,000				\$ 41,000		
Streets - Plow for Pick Up			\$ 7,500				\$ 8,500		
Streets - Office Computer & Printer		\$ 1,700				\$ 1,900			
Streets - Office Furniture									\$ 2,700
Streets - Flusher					\$ 13,000				
Streets - Dump Truck				\$ 213,000					
Streets - Sno-Go Snow Blower		\$ 51,500							
WWTP - Pumps @ Lift Station #1									
Clerk - Projector									
Clerk Furniture - Outer Office	\$ 7,400								
Clerk - Finance Office Furniture		\$ 5,000							
Clerk - Folding / Stuffing Machine									
Clerk - Computer Cpu (5) Clerk's Dept.	\$ 4,000								
Clerk - Laptop	\$ 1,100								
Clerk - Printers		\$ 1,400			\$ 1,500				
Legislative - Tablets (11)			\$ 9,500						
Clerk - Server			\$ 16,500						
Clerk - Desk Chairs (6)			\$ 2,700						
Clerk - Monitors				\$ 6,100					
Clerk - Telephone System				\$ 24,000					
Clerk - Window Coverings					\$ 10,000				
Clerk - Carpet					\$ 3,500				
Thurber Building HVAC	\$ 12,000		\$ 14,000		\$ 16,000		\$ 25,000	\$ 6,400	
Thurber - Council Chairs					\$ 6,500				
Thurber - Fillmore Conference Table								\$ 2,500	
Thurber - Olmsted Table						\$ 2,300			
Thurber - Mayor Desk/Chairs						\$ 4,200			
Thurber - Window Coverings					\$ 10,000				
Thurber - Carpet N. Upper Level									\$ 5,300
Thurber Windows (27)					\$ 22,000				
Thurber - Toilet Fixtures									\$ 5,300
Thurber - Vehicle	\$ 26,000								
	2018	2019	2020	2021	2022	2023	2024	2025	2026