

Annual Budget & Financial Reference Guide

City Officials

Mayor—Russ Smith
Vice Mayor—Paul Novotny
Councilor—Mike Urban
Councilor—Pam Bluhm
Councilor— Joshua Broadwater
Councilor—John McBroom

Ambulance Director—Rocky Burnett
EMS Support—Desiree Schlichter
CCTV Coord.—Vacant
City Clerk—Joel Young
Deputy Clerk—Beth Carlson
Deputy Clerk, Assist.— Julie Elder EDA
—Chris Giesen
Finance Director—Kay Coe
Fire Chief—Luke Thieke
Librarian—Monica Erickson
Planning Coordinator—Logan Tjossem
Police Chief—Shane Fox
Supt. City Services—Brian Burkholder
Water Supt.—Ryan Priebe
WWTP—Steven Schlichter

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MEMORANDUM

TO: CHATFIELD CITY COUNCIL
FROM: JOEL YOUNG, CITY CLERK
SUBJECT: 2021 BUDGET & TAX LEVY
DATE: 12/10/2020
CC:

City Clerk's Budget Message for Fiscal Year 2021

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 2021. The primary goals in preparing the City's 2021 Operating and Capital Budget are as follows:

1. Maintain a steady, predictable, local tax rate, with a long term goal of reducing the tax rate over time.
2. Reduce the City's current debt per capita level of approximately \$4,400 to \$3,500 or lower, over a period of years.
3. Maintain positive reserves in the City's enterprise funds (sewer and water)
4. Develop a budget based on specified needs and goals.
5. Develop work plans based on specific outcomes; i.e. "chip-sealing all streets every seven years," in an effort to develop result-based budgets.
6. Maintain public safety and public works programming that reasonably assures the public of their personal safety, convenience, and maintenance of property value.
7. 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 2021 will provide services at a level similar to those provided in 2020. While there are many relatively minor changes throughout the City's budget, the primary cost drivers are in the areas of equipment, technology, insurance, personnel, and inflation. One significant cost reduction is a \$25,000 cut in planning fees while the anticipated receipt of the Elementary School - Hilltop Estates tax abatement revenue will reduce the tax levy by \$33,757 from where the levy would have been otherwise.

Each year, construction activity provides additional tax capacity to the community, which softens the effects of an increase in the tax levy. Construction activity in 2020 has yielded 8 new homes to date, adding approximately \$1,550,000 in residential value. 7 new homes were constructed in 2019, 20 new homes in 2018 and 19 homes were constructed in 2017, all of which provide additional tax capacity to the City, together with the value of other construction activity within the community. According to Fillmore County, the City's tax capacity has grown by \$102,358, an increase of 5.0% over 2020.

Due to the high cost of constructing a new wastewater treatment facility, a water tower and booster station, back in the previous decade, the Water and Sanitary Sewer Funds have been operating in a deficit. Over the years, user rates have been adjusted upwards in an incremental fashion while case reserves were used to manage the deficit. It appears that the increase in user rates that went into effect in early 2019 has stabilized the Sanitary Sewer Fund so there are no increases in sewer user rates projected for the near future.

In order to stabilize the Water Fund, and since other taxes and fees will remain stable from 2020 – 2021, the City's water rates will increase by 15% in 2021 in an effort to stabilize those rates into the future.

The City's utility bill includes charges for water, sanitary sewer, and garbage services, with water fees accounting for a rather minimal portion of the bill. As such, if there is no increase in fees for sewer or garbage services, and if the water fees are increased by 15%, the monthly utility bill will only increase by approximately 2.50%.

One of the biggest unknowns is the operation of the swimming pool. The 2020 experience has been complicated by COVID-19 while the 2019 experience was affected by the fact that the facility was new. The finances of this operation need observation and review.

Respectfully submitted,

Joel A. Young, City Clerk

	Total				Total		
	2020	2020	2021	2021	2021	2021	
	Oper/Trans	Revenues	Operations	Transfers	Oper/Trans	Revenues	
GENERAL FUND							GENERAL FUND
Ad Valorem	\$ -	\$ 1,514,941			\$ -	\$ 1,604,439	Ad Valorem
LGA / PERA Aid	\$ -	\$ 823,624			\$ -	\$ 841,946	LGA / PERA Aid
Interest Income		\$ 12,000				\$ 12,000	
General Services Transfer In		\$ 127,316				\$ 127,316	
Legislative Dept.	\$ 52,658		\$ 53,513	\$ 1,000	\$ 54,513		Legislative Dept.
Historical Society	\$ 900		\$ 900		\$ 900		Historical Society
Elections	\$ 4,400		\$ 5,000		\$ 5,000		Elections
Clerk/Finances	\$ 475,770	\$ 14,525	\$ 501,884	\$ 8,100	\$ 509,984	\$ 14,275	Clerk/Finances
Planning & Zoning	\$ 62,365	\$ 500	\$ 37,798		\$ 37,798	\$ 750	Planning & Zoning
Municipal Buildings	\$ 77,620	\$ 200	\$ 58,500	\$ 26,850	\$ 85,350	\$ 150	Municipal Buildings
Police Department	\$ 631,277	\$ 56,550	\$ 641,430	\$ 23,165	\$ 664,595	\$ 54,850	Police Department
Building Code	\$ 32,500	\$ 27,300	\$ 24,500		\$ 24,500	\$ 18,800	Building Code
Civil Defense	\$ 4,450	\$ -	\$ 2,450		\$ 2,450		Civil Defense
Animal Control	\$ 950	\$ 1,300	\$ 950		\$ 950	\$ 1,300	Animal Control
Street Maintenance	\$ 458,023	\$ 9,300	\$ 273,925	\$ 197,254	\$ 471,179	\$ 7,900	Street Maintenance
Other	\$ -			\$ 8,500	\$ 8,500		Community Survey
Summer Recreation	\$ 4,200		\$ 4,200		\$ 4,200		Summer Recreation
Swimming Pool	\$ 141,050	\$ 78,400	\$ 158,720		\$ 158,720	\$ 65,400	Swimming Pool
Band	\$ 1,600		\$ 1,600		\$ 1,600		Band
Parks	\$ 181,423	\$ 2,200	\$ 141,950	\$ 42,400	\$ 184,350	\$ 900	Parks
Heritage Preservation	\$ 13,978		\$ 13,378		\$ 13,378	\$ 1,000	Heritage Preservation
Community Development	\$ 13,200	\$ 11,120	\$ 5,700	\$ 2,100	\$ 7,800	\$ 10,700	Community Development
Parkland Acquisition	\$ -				\$ -		Parkland Acquisition
Transfer to Library Fund	\$ 173,962			\$ 176,604	\$ 176,604		Transfer to Library Fund
Transfer to Ambulance Fund	\$ 71,450			\$ 71,450	\$ 71,450		Transfer to Ambulance Fund
Transfer to EDA	\$ 54,000			\$ 50,000	\$ 50,000		Transfer to EDA
Transfer to Fire Dept.	\$ 63,500			\$ 65,405	\$ 65,405		Transfer to Fire Dept.
Transfer to WWTP Debt Service	\$ 75,000			\$ 75,000	\$ 75,000		Transfer to WWTP Debt Service
Center for the Arts	\$ 69,000			\$ 71,000	\$ 71,000		Transfer to Center for the Arts
Transfer to CCTV	\$ 16,000			\$ 16,500	\$ 16,500		Transfer to CCTV
Transfers to Other Funds	\$ -				\$ -		Transfers to Other Funds
Transfers to Capital Fund	\$ -				\$ -		Transfers to Capital Fund
General Fund Balance Inc.	\$ -				\$ -	\$ -	General Fund Balance Inc.
TOTAL GENERAL FUND	\$ 2,679,276	\$ 1,164,335	\$ 1,926,398	\$ 835,328	\$ 2,761,726	\$ 1,157,287	TOTAL GENERAL FUND
		\$ 2,679,276				\$ 2,761,726	Total Revenues with Ad Valorem

Difference from First Draft:		2017	2018	2019	2020	Proposed 2021	Expenses:
	General Levy	\$ 1,267,766	\$ 1,363,896	\$ 1,449,036	\$ 1,514,941	\$ 1,604,439	2021 Note: This levy includes:
							1. 3.00% Pay Grid Increase.
							2. Planning Fees have reduced by \$25,000.
	Special Levy						3. Swimming Pool Experience is yet unknown
	2010A	\$ 114,000	\$ -			\$ -	
	2012A	\$ 47,564	\$ 32,000	\$ 31,000	\$ 20,601	\$ 19,000	4. 2012A reduced by \$33,757 T.A.
	2014A	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	
	2016A	\$ 15,534	\$ 113,000	\$ 111,000	\$ 114,345	\$ 112,350	
	2017A		\$ 22,800	\$ 47,000	\$ 47,000	\$ 46,000	5. 2017A reduced by \$10,000 - Storm Water
	2018A			\$ 284,000	\$ 319,000	\$ 319,000	
	2019A			\$ -	\$ 35,801	\$ 37,000	Increased Police Capital by \$12,000
Difference from Preliminary:	Special Levy T	\$ 287,098	\$ 277,800	\$ 583,000	\$ 646,747	\$ 643,350	Increased Muni Building Capital by \$5,000
	Total Levy	\$ 1,554,864	\$ 1,641,696	\$ 2,032,036	\$ 2,161,688	\$ 2,247,789	Total Tax Levy
	T.L. Change		\$ 86,832	\$ 390,340	\$ 129,652	\$ 86,101	Increase in Tax Levy
			5.585%	23.777%	6.380%	3.983%	% increase in tax levy
Net Taxable Tax Capacity				\$ 1,813,195	\$ 2,040,768	\$ 2,143,126	Net Taxable Tax Capacity
					\$ 227,573	\$ 102,358	Increase in Tax Capacity
					12.551%	5.016%	% increase in tax capacity
City Tax Rate				112	106	105	City Tax Rate
				2019	2020	2021	10.21.20



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 RESOLUTION ADOPTION

Municipality: The City of Chatfield, Minnesota

Governing Body: City Council

Meeting: A meeting of the City Council of the City of Chatfield was held on the 14th day of December, 2020, at 7:00 p.m. at the Thurber Community Building, 21 SE Second Street, Chatfield, Minnesota.

Members Present: Mayor Russ Smith, Councilor Paul Novotny, Councilor Mike Urban, Councilor Josh Broadwater, Councilor Pam Bluhm, and Councilor John McBroom.

Members Absent: None

Certification:

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

That at this meeting on December 14, 2020 the Common Council of the City of Chatfield duly adopted the following resolution:

Resolution Certifying the Property Tax Levy for Taxes Payable in 2021

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2021 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>2021</u>
General Fund	\$1,604,439
2012A Debt Service	\$ 19,000
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 112,350
2017A Debt Service	\$ 46,000
2019A Debt Service	\$ 37,000
Total Non-Referendum Base Levy	\$1,860,262
2018A Referendum Based Levy	\$ 319,000
Total Tax Asking	\$2,247,789

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,

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Chatfield, County of Fillmore, Minnesota, that the 2021 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.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 14th day of December, 2020.

By: Joel Young

Its: City Clerk



CITY OF CHATFIELD

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21 Second Street Southeast • Chatfield, Minnesota 55923 • 507-867-3810
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CERTIFICATION OF RESOLUTION ADOPTION

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 28th day of September, 2020, at 7:00 p.m. at the Thurber Community Building, 21 SE Second Street, Chatfield, Minnesota.

Members Present: Mayor Russ Smith, Councilor Paul Novotny, Councilor Mike Urban, Councilor Josh Broadwater, Councilor Pam Bluhm, and Councilor John McBroom.

Members Absent: None

Certification:

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

That at this meeting on September 28, 2020 the Common Council of the City of Chatfield duly adopted the following resolution:

Resolution Certifying The Proposed Property Tax Levy For Taxes Payable in 2021

WHEREAS, the City of Chatfield has prepared a budget for the operations of the City of Chatfield for the 2021 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>2021</u>
General Fund	\$1,604,439
2012A Debt Service	\$ 19,000
2014A Debt Service	\$ 110,000
2016A Debt Service	\$ 112,350

2017A Debt Service	\$ 46,000
2019A Debt Service	\$ 37,000
Total Non-Referendum Base Levy	\$1,860,262
2018A Referendum Based Levy	\$ 319,000
Total Tax Asking	\$2,247,789

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 2021 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 14, 2020, during the regularly scheduled meeting of the Chatfield City Council which will be held at the Thurber Community Building, at 21 Second Street SE.

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.

Witness my hand officially as the City Clerk of the City of Chatfield, Minnesota this 29th day of September, 2020.

By: Joel Jacob
Its: City Clerk

INFORMATION REQUEST
NOTICE OF PUBLIC MEETING
ON 2021 BUDGET & LEVY

Taxing District: City of Chatfield

Meeting Date: Monday, December 14, 2020

Meeting Time: 7:00 p.m.

Meeting Place: City Council Chambers, Thurber Community Building, 21 Second Street SE.

Where to send comments
and/or review a copy of
the proposed budget/levy: Office of the City Clerk, 21 Second Street SE, Chatfield, MN
559223

_____ My city has a population under 500, therefore we will not be holding a meeting

Certification of Truth in Taxation Compliance

TNT

for Taxes Payable in 2021 (*Minnesota Statute § 275.065, subd. 7*)

Due on or before December 28, 2020. Email as PDF to: PropTax.Admin@state.mn.us.

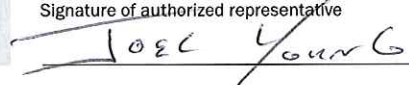
Email separately. Do not attach to any other documents.

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

Proposed Levy Cert.	Certification of 2021 Proposed Property Tax Levy (<i>Not the final property tax levy</i>)	
	Date certified to county auditor (mm/dd/yyyy) 09/29/2020	Net Levy Amount (do not leave blank or write "maximum") \$2,247,789

TNT Meeting	Truth in Taxation Public Meeting	
	Date meeting held (mm/dd/yyyy) 12/14/2020	Time meeting held 7:00 p.m.

Final Levy Certification	Certification of 2021 Final Property Tax Levy	
	Date certified to county auditor (mm/dd/yyyy) 12/15/2020	Net Levy Amount \$2,247,789
	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 12/15/2020

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.

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



2021 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 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) \$ 643,350
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*	\$ _____
21. Levy for All Other Purposes Not Listed Above	\$ <u>1,604,439</u>
22. Total Payable 2021 Certified Levy (Sum of Lines 1 to 21)	\$ <u>2,247,789</u>

* 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.



SIGNATURE OF BUDGET REPRESENTATIVE

City Clerk

TITLE

12/15/2020

DATE

Note: Please return the completed form to the Department of Revenue by December 30, 2020.

CITY NAME	Certified 2021 LGA
TOTALS	\$564,398,012.00
BYRON	\$379,512.00
CALEDONIA	\$1,056,003.00
CALLAWAY	\$48,777.00
CALUMET	\$115,970.00
CAMBRIDGE	\$1,020,839.00
CAMPBELL	\$49,634.00
CANBY	\$742,315.00
CANNON FALLS	\$700,111.00
CANTON	\$95,773.00
CARLOS	\$99,172.00
CARLTON	\$281,562.00
CARVER	\$160,173.00
CASS LAKE	\$379,930.00
CEDAR MILLS	\$6,383.00
CENTER CITY	\$49,355.00
CENTERVILLE	\$75,626.00
CEYLON	\$140,389.00
CHAMPLIN	\$0.00
CHANDLER	\$64,136.00
CHANHASSEN	\$0.00
CHASKA	\$0.00
CHATFIELD	\$840,269.00
CHICKAMAW BEACH	\$0.00
CHISAGO CITY	\$265,341.00
CHISHOLM	\$3,377,385.00
CHOKIO	\$131,536.00
CIRCLE PINES	\$423,843.00
CLARA CITY	\$441,878.00
CLAREMONT	\$171,677.00
CLARISSA	\$227,295.00
CLARKFIELD	\$370,218.00
CLARKS GROVE	\$229,057.00
CLEAR LAKE	\$75,921.00
CLEARBROOK	\$178,679.00
CLEARWATER	\$346,888.00
CLEMENTS	\$36,298.00
CLEVELAND	\$192,957.00

FILLMORE COUNTY			
Proposed 2021 Payable Tax Information			
City	Estimated Market Value (36)	Taxable Market Value (1036)	Referendum Market Value (1039)
Canton	17,453,700	14,633,800	14,308,150
Chatfield	135,975,800	124,803,000	132,422,425
Fountain	30,704,500	27,201,000	27,810,100
Harmony	77,172,600	67,435,700	75,266,425
Lanesboro	75,270,200	68,526,100	70,980,550
Mabel	36,844,500	30,018,800	36,168,500
Ostrander	11,990,700	9,923,200	10,873,130
Peterson	12,258,600	10,044,100	11,035,400
Preston	91,778,400	81,159,000	87,520,725
Rushford City	119,351,100	105,927,600	115,947,900
Rushford Village	141,608,200	135,221,900	73,172,600
Spring Valley	150,976,900	129,243,800	143,606,050
Whalen	9,157,400	8,454,900	7,977,450
Wykoff	26,621,100	22,545,600	23,932,925

ACS Tax System
11/24/2020 09:04:57

Tax Capacity
Rate Calculation List

FILLMORE COUNTY
TG549L

T2:
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GOVERNMENTAL

-- RATES BASED ON TAX CAPACITY -- 2021

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

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

***** 1500 WYKOFF CITY

***** 3701 WYKOFF/SD #2137 1500 2137

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Total					84.4590	.0000	84.4590

***** 1600 RUSHFORD VILLAGE

***** 3403 RUSHFORD VILL/SD 1600 0239

01 REVENUE 495000	0	0	495000	1264606	1264606	39.1430	.0000	39.1430
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Total 495000	0	0	495000			39.1430	.0000	39.1430
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Total						39.1430	.0000	39.1430

***** 6400 CHATFIELD CITY

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

01 REVENUE 1604439	0	0	1604439	2143126	2143126	74.8640	.0000	74.8640
15 2012AD 19000	0	0	19000	2143126	2143126	.8870	.0000	.8870
45 2014 A 110000	0	0	110000	2143126	2143126	5.1330	.0000	5.1330
50 2016A 112350	0	0	112350	2143126	2143126	5.2420	.0000	5.2420
56 2018A 319000	0	0	319000	2143126	2143126	14.8850	.0000	14.8850
71 2017A 46000	0	0	46000	2143126	2143126	2.1460	.0000	2.1460
73 19 DEB 37000	0	0	37000	2143126	2143126	1.7260	.0000	1.7260
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Total 2247789	0	0	2247789			104.8830	.0000	104.8830
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Total						104.8830	.0000	104.8830

Rate File List
Payable 2021, by Entity

Type TCPC - TOTAL TAX CAPACITIES

Authority	Entity/District	Total Net	TIF Net	Pwrln Net	FD Cont Net	Adjusted Net	RMV Amount	Man?
01	TOWNSHIP/CITY							
0900	PETERSON CITY							
	3102 0900 0239 - - - -	105,337				105,337	11,035,400	
	Non-JOBZ Total	105,337				105,337	11,035,400	
1000	PRESTON CITY							
	3201 1000 2198 - - - -	964,533	55,550			908,983	87,520,725	
	Non-JOBZ Total	964,533	55,550			908,983	87,520,725	
1200	RUSHFORD CITY							
	3302 1200 0239 - - - -	1,187,588	15,667			1,171,921	115,947,900	
	Non-JOBZ Total	1,187,588	15,667			1,171,921	115,947,900	
1300	SPRING VALLEY CITY							
	3501 1300 2137 - - - -	1,450,181	13,850			1,436,331	143,468,850	
	3502 1300 2137 036- - - -	34,694				34,694	137,200	
	Non-JOBZ Total	1,484,875	13,850			1,471,025	143,606,050	
1400	WHALAN CITY							
	3601 1400 0229 - - - -	86,555				86,555	7,977,450	
	Non-JOBZ Total	86,555				86,555	7,977,450	
1500	WYKOFF CITY							
	3701 1500 2137 - - - -	251,550				251,550	23,932,925	
	Non-JOBZ Total	251,550				251,550	23,932,925	
1600	RUSHFORD VILLAGE							
	3403 1600 0239 - - - -	1,264,606				1,264,606	73,172,600	
	Non-JOBZ Total	1,264,606				1,264,606	73,172,600	
6400	CHATFIELD CITY							
	2501 6400 0227 - - - -	1,339,527	133,477			1,206,050	132,422,425	
	9999 - - - -	949,097	12,021			937,076	91,145,806	Y
	Non-JOBZ Total	2,288,624	145,498			2,143,126	223,568,231	
02	SCHOOL							
0227	SCHOOL DISTRICT 227							
	0801 0008 0227 003- - - -	19,428				19,428	576,500	
	0901 0009 0227 - - - -	1,113,052				1,113,052	46,407,800	
	1001 0010 0227 - - - -	5,680				5,680	115,000	
	1201 0012 0227 003- - - -	12,747				12,747	98,400	
	1501 0015 0227 - - - -	974,181				974,181	30,816,000	
	1801 0018 0227 - - - -	567,698				567,698	17,555,800	
	2201 0022 0227 - - - -	7,166				7,166	358,300	



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 2020

CERTIFICATION OF MINIMUM LOCAL SUPPORT REQUIREMENT: 2021

This is to certify the 2021 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 2021 is: **\$74,745**

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

2020 Property Tax Data Table: Column Definitions

Unless otherwise noted, the data is computed from the 2020 abstract of tax lists and other information from the Minnesota Department of Revenue. The data is from the new PRISM database.

Total tax capacity—the total tax capacity for taxes payable in 2020. Tax capacity is determined by multiplying a property's market value by its classification rate. Each property is assigned a classification rate depending on its use.

Captured TIF tax capacity—the captured tax capacity within tax increment financing districts for taxes payable in 2020.

Fiscal disparity contribution tax capacity—the tax capacity contributed to the metropolitan and iron range fiscal disparities programs for taxes payable in 2020. Cities in Anoka, Carver, Dakota, Hennepin, Ramsey, Scott, Washington, Lake, and Cook counties and portions of St. Louis, Itasca, Crow Wing, Aitkin, and Koochiching counties are affected by these programs.

Taxable tax capacity—the taxable tax capacity for taxes payable in 2020. The taxable tax capacity is computed by subtracting the power line tax capacity, the captured TIF tax capacity, and the fiscal disparities contribution capacity from the total tax capacity of each city. This is the tax base used to compute the local tax rate.

Fiscal disparity distribution tax capacity—the tax capacity received from the fiscal disparities programs for taxes payable in 2020. Only cities located within the Twin Cities metropolitan area and the taconite relief area are affected by these programs.

State levy tax capacity—the tax capacity of commercial, industrial, and seasonal recreational property that is subject to the state property tax. For taxes payable in 2020, the state levy tax capacity is split between cabins (5 percent) and commercial/industrial (95 percent).

Average tax rates—these columns provide the average 2020 tax rates for county, city, school, and special districts within each city. Average tax rates are provided because the city may be overlapped by several school districts, counties, or special taxing districts. For example, portions of St. Cloud are located within Stearns, Sherburne, and Benton counties and within the Sauk Rapids (ISD #47) and the St. Cloud (ISD #742) school districts. Please note that the average total rate does not include market value-based referenda levies.

Market value tax rates—these columns provide the average 2020 market value tax rates for cities, counties, and schools within each city.

Certified 2020 LGA—the amount of local government aid each city was set to receive in 2020 when the Department of Revenue certified the amounts in July.

2020 city certified levy—the amount of property taxes each city expected to receive in 2020 when it certified its levy to the county in December 2019.

2020 fiscal disparities distribution levy—the amount of 2020 city levy raised through the fiscal disparities program. (Source: House Research and Department of Revenue.)

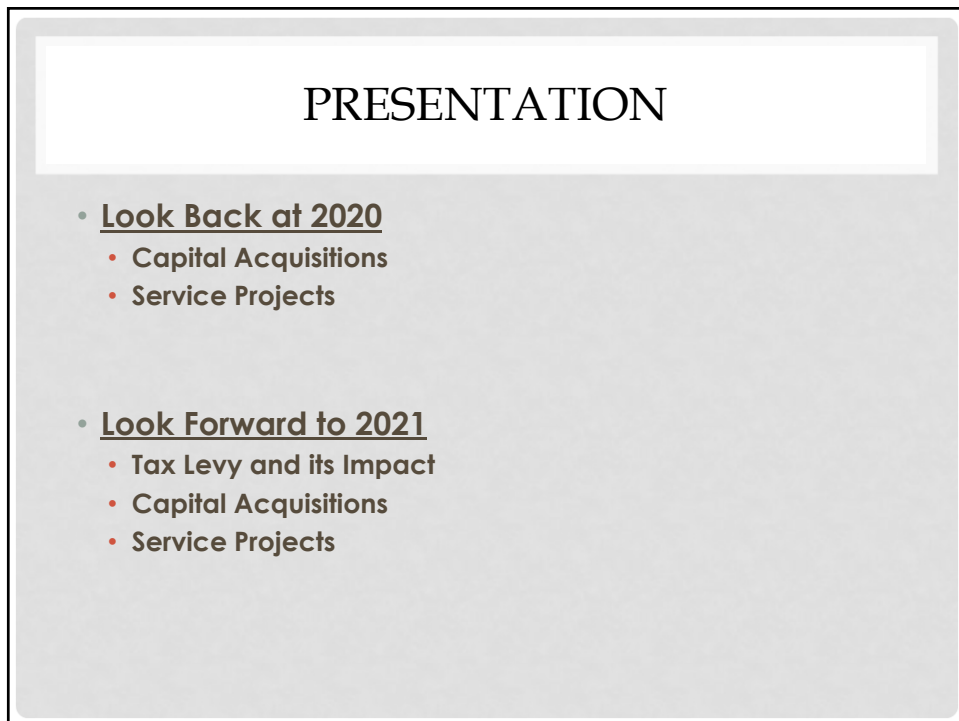
2020 city net levy—the city levy actually used to compute the local tax rate. The net levy is computed by subtracting the fiscal disparity distribution levy (if applicable) from each city's certified levy.

City	2019 Population	Total Fully Taxable Net Tax Capacity of Real and Personal Property	Power Line Contribution Value NTC	TIF Captured NTC	Fiscal Disparities Final Contribution NTC	Taxable NTC - Fully Taxable	Fiscal Disparities Distribution NTC	State NTC (cabin & CI)	Co ntc rate	CI ntc rate	Sch ntc rate	Spec ntc rate	Total NTC rate	Co mv rate	CI mv rate	Sch mv rate	2020 LGA	Certified Levy	FD Levy	City Net Levy
Ada	1,851	649,205	-	62,919	-	586,286	-	69371	40.05%	70.18%	19.91%	5.41%	135.54%	0.0000%	0.0000%	0.1814%	663,605	411,453	-	411,453
Adams	797	330,075	-	-	-	330,075	-	90133	51.21%	127.12%	20.78%	0.46%	199.58%	0.0000%	0.0000%	0.3815%	268,768	419,600	-	419,600
Adrian	1,258	674,543	-	-	-	674,543	-	67080	34.65%	75.16%	5.09%	1.88%	116.78%	0.0000%	0.0000%	0.4483%	437,227	507,014	-	507,014
Afton	3,009	7,710,660	-	-	281,010	7,429,650	227,616	731851	28.94%	30.79%	16.28%	5.54%	81.56%	0.0034%	0.0000%	0.1822%	-	2,287,947	400,311	1,887,636
Aitkin	2,102	1,500,902	-	26,834	230,801	1,243,267	213,171	500994	49.77%	82.75%	3.98%	0.17%	136.67%	0.0000%	0.0000%	0.1258%	765,553	1,028,814	384,403	644,411
Akeley	457	216,944	-	-	-	216,944	-	58394	40.96%	95.22%	10.51%	0.77%	147.46%	0.0000%	0.0000%	0.0925%	84,032	206,575	-	206,575
Albany	2,716	2,339,694	-	129,114	-	2,210,580	-	782522	50.36%	42.60%	30.20%	0.40%	123.57%	0.0000%	0.0000%	0.1518%	738,401	941,780	-	941,780
Albert Lea	18,132	11,166,828	-	311,311	-	10,855,517	-	3713203	62.57%	60.06%	27.75%	3.02%	153.41%	0.0000%	0.0000%	0.2348%	5,557,709	6,520,284	-	6,520,284
Alberta	111	84,311	-	-	-	84,311	-	60810	37.72%	91.30%	1.04%	1.47%	131.53%	0.0000%	0.0000%	0.6528%	23,397	76,980	-	76,980
Albertville	7,519	9,093,208	-	179,241	-	8,913,967	-	3012263	44.42%	47.07%	41.83%	0.00%	133.31%	0.0000%	0.0000%	0.1967%	112,010	4,195,541	-	4,195,541
Alden	621	262,106	-	13,886	-	248,220	-	47396	60.69%	90.24%	22.37%	0.00%	173.30%	0.0000%	0.0000%	0.4083%	201,952	224,002	-	224,002
Aldrich	42	28,930	-	-	-	28,930	-	9936	80.12%	41.49%	14.69%	0.13%	136.44%	0.0000%	0.0000%	0.1201%	6,191	12,004	-	12,004
Alexandria	14,156	19,203,452	2,580	1,121,928	-	18,078,944	-	8176084	46.45%	40.41%	21.38%	2.03%	110.26%	0.0000%	0.0000%	0.1624%	1,557,349	7,304,856	-	7,304,856
Alpha	109	21,849	-	-	-	21,849	-	4320	35.28%	276.91%	15.39%	0.16%	327.74%	0.0000%	0.0000%	0.2140%	36,645	60,501	-	60,501
Altura	463	324,029	-	-	-	324,029	-	32201	40.07%	40.91%	13.32%	0.42%	94.72%	0.0000%	0.0000%	0.1638%	80,924	132,575	-	132,575
Alvarado	363	127,691	-	-	-	127,691	-	40863	29.91%	62.66%	6.91%	5.69%	105.17%	0.0000%	0.0000%	0.3647%	84,353	80,006	-	80,006
Amboy	503	223,454	-	-	-	223,454	-	24568	40.17%	136.72%	1.96%	0.17%	179.02%	0.0000%	0.0000%	0.1818%	156,698	305,510	-	305,510
Andover	32,882	36,089,087	-	114,064	1,309,813	34,665,210	5,355,244	3303804	33.48%	35.76%	17.27%	2.32%	88.82%	0.0000%	0.0053%	0.2342%	-	12,395,048	1,863,572	10,531,476
Annardale	3,468	2,701,833	-	22,979	-	2,678,854	-	591411	44.37%	55.71%	20.58%	1.40%	122.05%	0.0000%	0.0000%	0.1706%	506,227	1,492,297	-	1,492,297
Anoka	18,728	19,954,467	-	869,454	2,368,392	16,716,621	3,734,676	6118968	33.48%	35.62%	16.95%	4.30%	90.35%	0.0000%	0.0000%	0.2435%	1,968,117	5,954,410	3,373,911	2,580,499
Apple Valley	54,400	67,203,411	-	2,960,822	4,655,870	59,586,719	8,220,986	11524557	24.13%	38.78%	19.89%	3.98%	86.79%	0.0000%	0.0165%	0.3427%	-	23,109,896	6,632,474	16,477,422
Appleton	1,355	798,216	-	43,684	-	754,532	-	523094	42.99%	177.15%	18.03%	1.51%	239.68%	0.0000%	0.0000%	0.1951%	807,351	1,336,653	-	1,336,653
Arco	75	10,741	-	-	-	10,741	-	385	15.80%	428.25%	3.65%	1.70%	449.40%	0.0000%	0.0000%	0.2751%	23,252	45,998	-	45,998
Arden Hills	10,008	17,860,900	-	273,444	2,627,733	14,959,723	1,304,870	7213763	52.30%	25.17%	25.17%	8.25%	111.14%	0.0000%	0.0000%	0.2899%	-	3,801,862	3,743,311	58,551
Argyle	647	318,711	-	-	-	318,711	-	58560	29.73%	49.65%	5.81%	5.69%	90.88%	0.0000%	0.0000%	0.2467%	227,906	158,232	-	158,232
Arlington	2,214	1,156,284	-	-	-	1,156,284	-	139117	51.72%	80.21%	23.36%	2.54%	157.84%	0.0000%	0.0000%	0.1243%	779,100	927,508	-	927,508
Ashby	446	209,737	-	11,460	-	198,277	-	27815	42.97%	112.10%	26.37%	0.31%	181.75%	0.0000%	0.0000%	0.2959%	126,151	222,275	-	222,275
Askov	348	150,030	-	-	-	150,030	-	27203	65.20%	113.37%	35.17%	2.52%	216.26%	0.0000%	0.0000%	0.1312%	86,562	170,089	-	170,089
Atwater	1,131	523,258	-	-	-	523,258	-	117985	58.09%	101.51%	14.18%	5.15%	178.92%	0.0000%	0.0000%	0.2248%	336,467	531,156	-	531,156
Audubon	528	291,497	-	-	-	291,497	-	71310	36.75%	90.09%	13.31%	1.87%	142.03%	0.0000%	0.0000%	0.1378%	132,127	262,618	-	262,618
Aurora	1,659	542,666	-	-	48,000	494,666	299,672	122331	57.99%	150.17%	21.64%	1.24%	231.05%	0.0000%	0.0000%	0.1390%	663,660	742,832	79,945	662,887
Austin	25,679	13,186,208	-	354,621	-	12,831,587	-	3246932	50.56%	55.72%	30.53%	2.72%	139.53%	0.0000%	0.0000%	0.1487%	8,489,158	7,150,040	-	7,150,040
Avoca	136	87,472	-	-	-	87,472	-	35046	28.25%	62.31%	7.62%	0.15%	98.33%	0.0000%	0.0000%	0.2751%	22,581	54,500	-	54,500
Avon	1,650	1,583,273	-	125,816	-	1,457,457	-	516571	50.31%	75.47%	30.13%	0.40%	156.31%	0.0000%	0.0000%	0.1518%	309,895	1,100,011	-	1,100,011
Babbitt	1,445	794,929	-	-	37,922	757,007	152,618	135403	70.42%	121.06%	14.84%	1.24%	207.57%	0.0000%	0.0000%	0.1146%	440,001	916,444	63,159	853,285
Backus	252	212,762	-	8,235	-	204,527	-	88075	30.11%	75.29%	5.81%	0.13%	111.34%	0.0000%	0.0000%	0.1047%	28,988	153,992	-	153,992
Badger	358	139,707	-	-	-	139,707	-	11322	53.17%	88.30%	12.74%	6.06%	160.26%	0.0000%	0.0000%	0.5161%	116,908	123,355	-	123,355
Bagley	1,422	716,727	-	72,635	-	644,092	-	252374	58.81%	99.24%	19.24%	4.79%	182.08%	0.0000%	0.0000%	0.1631%	481,912	639,201	-	639,201
Balaton	633	277,300	-	-	-	277,300	-	62714	38.36%	166.98%	7.14%	0.15%	212.63%	0.0000%	0.0000%	0.2175%	235,211	463,029	-	463,029
Barnesville	2,670	1,685,330	-	147,831	-	1,537,499	-	158171	51.09%	54.39%	29.06%	2.02%	136.56%	0.0000%	0.0000%	0.1964%	830,635	836,214	-	836,214
Barnum	601	266,967	-	-	-	266,967	-	56449	81.37%	82.41%	10.10%	7.20%	181.08%	0.0000%	0.0000%	0.1538%	174,551	219,999	-	219,999
Barrett	411	243,048	-	4,499	-	238,549	-	53412	43.00%	75.00%	5.99%	0.31%	124.31%	0.0000%	0.0000%	0.5153%	84,251	178,921	-	178,921
Barry	13	32,379	-	-	-	32,379	-	15909	43.65%	29.35%	4.48%	2.70%	80.18%	0.0000%	0.0000%	0.2708%	1,826	9,504	-	9,504
Battle Lake	935	1,021,611	-	70,022	-	951,589	-	313122	41.83%	78.82%	4.91%	1.37%	126.92%	0.0000%	0.0000%	0.1112%	101,210	750,004	-	750,004
Baudette	1,100	897,273	-	5,303	-	891,970	-	432846	41.65%	52.90%	28.09%	1.56%	124.20%	0.0000%	0.0000%	0.1471%	312,610	471,826	-	471,826
Baxter	8,555	12,898,312	-	573,799	-	12,324,513	-	5907329	33.15%	55.79%	29.06%	0.82%	118.82%	0.0000%	0.0000%	0.1375%	-	6,875,662	-	6,875,662
Bayport	3,808	3,866,940	-	102,900	246,065	3,517,975	821,260	760972	26.30%	31.64%	15.32%	3.74%	77.00%	0.0034%	0.0000%	0.1759%	597,514	1,113,204	350,529	762,675
Beardsley	216	113,882	-	-	-	113,882	-	70648	43.64%	33.72%	4.48%	2.70%	84.55%	0.0000%	0.0000%	0.2708%	68,291	38,405	-	38,405
Beaver Bay	182	387,491	-	-	28,424	359,067	4,340	220221	56.81%	88.89%	15.25%	2.41%	163.36%	0.0000%	0.0000%	0.0966%	3,380	319,183	47,341	271,842
Beaver Creek	280	148,567	-	-	-	148,567	-	19196	20.92%	81.01%	11.12%	0.15%	113.21%	0.0000%	0.0000%	0.3541%	54,184	120,354	-	120,354
Becker	4,874	17,788,632	3,752	-	-	17,784,880	-	4392747	47.43%	40.74%	21.94%	0.89%	110.99%	0.0000%	0.0000%	0.2847%	-	7,245,569	-	7,245,569
Bejou	93	32,576	-	-	-	32,576	-	12756	71.11%	47.20%	20.06%	4.91%	143.28%	0.0000%	0.0000%	0.0911%	20,858	15,377	-	15,377
Belgrade	768	424,110	-	13,758	-	410,352	-	149147	50.15%	79.47%	23.75%	3.41%	156.79%	0.0000%	0.0000%	0.2687%	233,290	326,114	-	326,114
Belle Plaine	7,250	6,465,672	-	-	465,339	6,000,333	1,632,872	1037450	32.72%	83.18%	29.84%	3.77%	145.51%	0.0000%	0.0000%	0.0995%	515,256	4,991,232	662,894	4,328,338
Bellechester	170	104,625	-	-	-	104,625	-	17118	47.64%	57.35%	48.06%	1.37%	154.42%	0.0000%	0.0000%	0.1433%	23,341	60,000	-	60,000
Bellingham	151	129,709	-	-	-	129,709	-	97968	32.27%	54.13%	8.26%	2.10%	96.76%	0.0000%	0.0000%	0.2064%	53,237	70,205	-	70,205
Beltrami	96	129,167	-	-	-	129,167	-	95984	46.54%	41.81%	13.10%	6.18%	107.62%	0.0000%	0.0000%	0.2302%	20,617	54,000	-	54,000
Belview	360	93,588	-	-	-	93,588	-	7099	33.09%	144.32%	8.57%	0.15%	186.13%	0.0000%	0.0000%	0.1922%	122,999	135,062	-	135,062
Bemidji	16,318	12,257,635	371	10,135	-	12,247,129	-	5082054												

Bingham Lake	126	165,474	-	-	-	165,474	-	84105	38.63%	78.57%	28.95%	0.15%	146.29%	0.0000%	0.0000%	0.2680%	19,783	130,010	-	130,010
Birchwood	874	1,740,395	-	-	-	1,740,395	-	30109	28.94%	28.07%	36.78%	5.66%	99.45%	0.0034%	0.0000%	0.2238%	-	488,503	-	488,503
Bird Island	987	462,182	-	-	-	462,182	-	106552	35.24%	123.58%	4.30%	0.88%	163.99%	0.0000%	0.0000%	0.2506%	403,149	571,157	-	571,157
Biscay	103	33,713	-	-	-	33,713	-	4126	60.78%	62.49%	16.90%	0.20%	140.37%	0.0000%	0.0000%	0.1737%	18,457	21,066	-	21,066
Biwabik	981	821,828	-	4,244	56,812	760,772	65,184	335993	61.25%	134.35%	20.39%	1.25%	217.24%	0.0000%	0.0000%	0.1387%	242,318	1,022,114	94,620	927,494
Blackduck	837	301,918	-	16,713	-	285,205	-	78414	62.58%	106.38%	15.53%	9.66%	194.16%	0.0000%	0.0000%	0.1466%	268,858	303,412	-	303,412
Blaine	67,939	85,675,403	-	619,706	8,854,903	76,200,794	10,867,499	23260707	33.64%	35.84%	26.15%	5.23%	100.86%	0.0000%	0.0000%	0.2116%	-	27,309,665	12,609,961	14,699,704
Blomkest	149	94,213	-	-	-	94,213	-	7000	59.52%	76.64%	23.11%	2.19%	161.46%	0.0000%	0.0000%	0.1363%	20,325	72,203	-	72,203
Blooming Prairie	1,999	1,166,845	-	-	-	1,166,845	-	194791	60.41%	65.95%	18.45%	1.31%	146.11%	0.0000%	0.0000%	0.1717%	737,357	769,506	-	769,506
Bloomington	90,271	191,499,788	-	4,548,571	33,882,824	153,068,393	10,585,357	95294205	41.08%	39.56%	19.97%	10.59%	111.20%	0.0000%	0.0000%	0.1964%	-	60,549,146	36,737,453	23,811,693
Blue Earth	3,180	1,645,539	-	5,305	-	1,640,234	-	531406	36.09%	102.03%	7.72%	0.17%	146.01%	0.0000%	0.0000%	0.1196%	1,985,665	1,673,476	-	1,673,476
Bluffton	215	111,296	-	-	-	111,296	-	17374	41.88%	50.32%	24.36%	1.37%	117.94%	0.0000%	0.0000%	0.2073%	40,717	56,002	-	56,002
Bock	110	46,390	-	-	-	46,390	-	1246	78.64%	53.29%	32.67%	0.21%	164.81%	0.0000%	0.0000%	0.1561%	18,483	24,722	-	24,722
Borup	101	22,717	-	-	-	22,717	-	1076	41.41%	59.44%	21.54%	5.41%	127.80%	0.0000%	0.0000%	0.1814%	23,994	13,504	-	13,504
Bovey	795	242,852	-	-	14,497	228,355	160,226	37370	62.20%	139.54%	31.02%	0.58%	233.34%	0.0000%	0.0000%	0.1102%	295,832	318,655	24,144	294,511
Boylus	287	129,166	-	4,995	-	124,171	-	10193	54.20%	42.94%	37.46%	0.50%	135.10%	0.0000%	0.0000%	0.1855%	57,250	53,318	-	53,318
Boy River	51	9,201	-	-	-	9,201	-	1194	30.52%	43.47%	11.47%	2.16%	87.62%	0.0000%	0.0000%	0.0625%	8,672	4,000	-	4,000
Boyd	154	41,427	-	-	-	41,427	-	9782	23.67%	250.52%	14.82%	2.10%	291.10%	0.0000%	0.0000%	0.2306%	57,596	103,781	-	103,781
Braham	1,827	867,911	-	30,371	-	837,540	-	133609	63.23%	76.36%	26.05%	0.22%	166.86%	0.0003%	0.0000%	0.1861%	611,513	639,509	-	639,509
Brainerd	13,755	7,976,857	-	268,269	-	7,708,588	-	2226510	32.51%	78.78%	28.88%	1.82%	141.99%	0.0000%	0.0000%	0.1375%	4,442,771	6,072,875	-	6,072,875
Brandon	492	341,067	-	37,295	-	303,772	-	118122	46.35%	80.00%	15.57%	1.94%	143.86%	0.0000%	0.0000%	0.1651%	112,225	243,018	-	243,018
Brecklenridge	3,292	1,819,372	-	18,260	-	1,801,112	-	274798	42.42%	55.77%	7.26%	2.41%	107.85%	0.0000%	0.0000%	0.2182%	1,669,128	1,004,431	-	1,004,431
Breezy Point	2,500	5,105,735	-	10,742	-	5,094,993	-	2020287	33.16%	46.71%	12.17%	0.82%	92.85%	0.0000%	0.0000%	0.1167%	-	2,379,682	-	2,379,682
Brewster	479	756,398	-	-	-	756,398	-	534717	35.55%	30.72%	7.47%	1.23%	74.97%	0.0000%	0.0000%	0.4973%	156,876	232,352	-	232,352
Bricelyn	343	95,583	-	-	-	95,583	-	49504	35.44%	191.50%	16.65%	0.17%	243.76%	0.0000%	0.0000%	0.3504%	130,423	183,045	-	183,045
Brook Park	126	65,739	-	-	-	65,739	-	17811	65.14%	39.77%	22.33%	0.20%	127.44%	0.0000%	0.0000%	0.1431%	22,913	26,143	-	26,143
Brooklyn Center	32,722	28,810,687	-	4,713,084	3,186,986	20,910,617	8,412,528	10452590	41.08%	65.23%	30.81%	9.70%	146.82%	0.0000%	0.0000%	0.2236%	2,118,686	13,640,585	4,539,988	9,100,597
Brooklyn Park	82,444	92,008,685	2,050	943,938	10,091,568	80,971,129	15,968,424	29019201	41.08%	48.86%	21.24%	9.22%	120.40%	0.0000%	0.0143%	0.2531%	1,407,547	39,564,022	14,375,844	25,188,178
Brooks	136	87,723	-	17,248	-	70,475	-	36822	46.56%	22.70%	10.83%	5.14%	85.24%	0.0000%	0.0000%	0.3040%	30,487	16,001	-	16,001
Brookston	123	57,810	-	-	4,065	53,745	14,898	12326	70.18%	55.08%	14.13%	3.59%	142.99%	0.0000%	0.0000%	0.1146%	13,981	29,604	6,771	22,833
Brooten	748	424,008	-	-	-	424,008	-	160477	50.00%	87.31%	23.64%	4.49%	165.44%	0.0000%	0.0000%	0.2687%	201,261	370,185	-	370,185
Browerville	784	333,154	-	-	-	333,154	-	106182	66.57%	62.12%	22.26%	0.13%	151.07%	0.0000%	0.0000%	0.1791%	268,074	206,947	-	206,947
Browns Valley	557	103,173	-	-	-	103,173	-	18076	26.65%	281.09%	0.00%	2.38%	310.12%	0.0000%	0.0000%	0.4214%	328,420	290,008	-	290,008
Brownsdale	682	251,811	-	-	-	251,811	-	16070	51.40%	80.04%	20.94%	1.77%	154.15%	0.0000%	0.0000%	0.2037%	227,804	201,560	-	201,560
Brownsville	487	423,752	-	-	-	423,752	-	47901	63.59%	31.42%	22.42%	0.00%	117.43%	0.0000%	0.0000%	0.2171%	72,379	133,124	-	133,124
Brownton	711	272,889	-	-	-	272,889	-	6302	58.73%	167.64%	14.65%	1.76%	242.78%	0.0000%	0.0000%	0.1737%	289,564	457,466	-	457,466
Bruno	98	95,113	-	-	-	95,113	-	60535	65.19%	42.55%	34.97%	2.52%	145.23%	0.0000%	0.0000%	0.1309%	15,060	40,473	-	40,473
Buckman	299	195,611	-	6,166	-	189,445	-	39286	54.21%	29.82%	29.57%	0.50%	114.10%	0.0000%	0.0000%	0.1951%	35,871	56,499	-	56,499
Buffalo	16,558	15,206,191	-	87,471	-	15,118,720	-	3407709	45.12%	55.81%	29.18%	1.73%	131.84%	0.0000%	0.0000%	0.2432%	974,339	8,438,001	-	8,438,001
Buffalo Lake	671	306,989	-	-	-	306,989	-	115075	36.72%	204.30%	2.42%	2.52%	245.96%	0.0000%	0.0000%	0.2019%	238,716	627,185	-	627,185
Buhl	966	280,378	-	20,090	12,222	248,066	161,369	23526	56.72%	95.17%	0.17%	1.25%	153.30%	0.0000%	0.0000%	0.0594%	379,730	236,087	20,357	215,730
Burnsville	62,785	88,585,112	-	225,215	11,443,347	76,916,550	10,095,453	29663271	24.13%	43.15%	23.71%	3.86%	94.85%	0.0000%	0.0000%	0.2650%	-	33,188,399	16,301,511	16,886,888
Burtrum	137	37,322	-	-	-	37,322	-	2208	65.21%	82.79%	15.76%	0.13%	163.89%	0.0000%	0.0000%	0.1782%	34,415	30,900	-	30,900
Butterfield	566	124,597	-	-	-	124,597	-	39985	53.20%	143.63%	2.91%	0.69%	200.43%	0.0000%	0.0000%	0.4374%	208,453	178,962	-	178,962
Byron	5,945	6,034,132	-	-	-	6,034,132	-	833455	51.98%	69.63%	37.28%	1.69%	160.58%	0.0000%	0.0000%	0.1634%	360,854	4,201,443	-	4,201,443
Caledonia	2,837	1,652,362	-	14,124	-	1,638,238	-	382024	61.76%	56.58%	21.78%	1.75%	141.87%	0.0000%	0.0000%	0.2167%	1,030,348	926,938	-	926,938
Callaway	229	98,010	-	-	-	98,010	-	41375	36.67%	57.80%	21.38%	1.87%	117.72%	0.0000%	0.0000%	0.1386%	47,353	56,648	-	56,648
Calumet	346	109,176	-	-	10,660	98,516	67,929	32444	60.24%	144.60%	29.73%	0.58%	235.15%	0.0000%	0.0000%	0.1102%	115,762	142,458	17,754	124,704
Cambridge	9,249	7,534,205	-	262,345	-	7,271,860	-	2270627	62.58%	75.04%	29.13%	0.20%	166.96%	0.0000%	0.0000%	0.1258%	950,238	5,456,973	-	5,456,973
Campbell	138	69,891	-	-	-	69,891	-	34456	43.14%	72.88%	4.85%	4.66%	125.53%	0.0000%	0.0000%	0.3562%	51,044	50,938	-	50,938
Canby	1,715	909,950	-	239,863	-	670,087	-	327902	42.52%	125.96%	9.25%	1.78%	179.51%	0.0000%	0.0000%	0.3829%	732,878	844,034	-	844,034
Cannon Falls	4,094	4,570,287	3,610	37,458	-	4,529,219	-	1569286	45.11%	70.69%	20.64%	0.83%	137.27%	0.0000%	0.0000%	0.1845%	684,311	3,201,757	-	3,201,757
Canton	346	152,478	-	-	-	152,478	-	25575	30.85%	104.38%	3.47%	0.00%	138.70%	0.0000%	0.0000%	0.3480%	94,056	159,158	-	159,158
Carlos	494	256,708	-	-	-	256,708	-	33591	46.45%	71.40%	21.38%	1.94%	141.17%	0.0000%	0.0000%	0.1624%	93,774	183,296	-	183,296
Carlton	971	677,396	-	14,157	-	663,239	-	176084	80.27%	66.04%	17.53%	0.18%	164.03%	0.0000%	0.0000%	0.1641%	275,397	438,016	-	438,016
Carver	4,990	5,804,469	-	192,059	210,325	5,402,085	725,208	563156	35.17%	49.45%	33.00%	3.43%	121.05%	0.0000%	0.0000%	0.1934%	148,737	2,671,490	299,616	2,371,874
Cass Lake	763	301,253	1,167	3,299	-	296,787	-	164505	28.71%	108.15%	28.27%	0.13%	165.26%	0.0000%	0.0000%	0.2264%	378,485	320,964	-	320,964
Cedar Mills	45	20,877	-	-	-	20,877	-	196	49.14%	107.77%	34.46%	0.21%	191.58%	0.0000%	0.0000%	0.1919%	6,175	22,499	-	22,499
Center City	640	806,433	-	-	-	806,433	-	158461	65.67%	36.77%	26.68%	0.96%	130.07%	0.0000%	0.0000%	0.1619%	47,875	296,502	-	296,502
Centerville	4,050	4,631,591	-	-	207,989	4,423,602	655,302	535228	33.48%	52.96%	34.06%									



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2020 REVIEW

- **Capital Acquisitions:**
 - Acquired Jetter – Vac Truck
 - Install one new Radar – Speed signs
 - Installation of water control structures along Cnty Rd 10
 - Replaced four sets of turn-out gear
 - Computers / web cameras for remote meetings
 - Upgraded front Clerk counter and workspaces
 - Replaced antiquated telephone system

3

2020 REVIEW

- **Service Projects**
 - Earned \$8,700,000 grant from State of MN
 - Planner Transition earned >\$33,000 for City
 - Administered \$217,000 in CARES Funding
 - Administered \$40,000 in grants to local businesses
 - Updated Capital Financial Plan

4

2020 REVIEW

- **Service Projects**
 - Replaced city web site
 - Selected new City Engineer and City Planner.
 - Updating sidewalk, chip-sealing & street overlay plans.
 - Contracted with Chatfield Alliance for community promotion

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2020 REVIEW

- **Development Activity:**
 - 8 New Home Permits
 - \$1,551,900 Residential construction
 - \$965,170 Commercial Construction

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2020 REVIEW

- COVID 19 Impact:
 - ~1,350 Hours of Lost Productivity
 - Remote Work Capability
 - Public Meeting Management

7

GUIDING PRINCIPLES FOR BUDGET PREPARATIONS

- Maintain a steady, predictable, local tax rate.
- Reduce the City's current debt per capita to \$3,500 or less.
- Maintain positive reserves in the City's Enterprise Funds
- Develop a budget based on specified needs & goals.
- Develop work plans based on specific outcomes for results-based budgeting.
- Maintain public safety and public works programming that reasonably assures the public of their personal safety, convenience, and maintenance of property value.
- 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.
- 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.

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2021 COST DRIVERS

- Workers Compensation Insurance Premiums
- Health Insurance Premiums
- Software Licensing

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2021 TAX LEVY PROPOSAL PRELIMINARY

Tax Levy	2019	2020	2021 Levy
General Levy	\$1,449,036	\$1,514,941	\$1,604,439
Special Levy			
2012A	\$ 31,000	\$20,601	\$19,000
2014A	\$110,000	\$110,000	\$110,000
2016A	\$111,000	\$114,345	\$112,350
2017A	\$ 47,000	\$47,000	\$46,000
2018A	\$ 284,000	\$319,000	\$319,000
2019A	\$0.00	\$35,801	\$37,000
Special Total	\$583,000	\$646,747	\$643,350
Total Levy	\$2,032,036	\$2,161,688	\$2,247,789
Tax Rate	112	106	105

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2021 TAX LEVY FINAL PROPOSAL				
Tax Levy	2020	2021 Preliminary	2021 Final	
General Levy	\$1,514,941	\$1,604,439	\$1,604,439	
Special Levy				
2012A	\$20,601	\$19,000	\$19,000	
2014A	\$110,000	\$110,000	\$110,000	
2016A	\$114,345	\$112,350	\$112,350	
2017A	\$47,000	\$46,000	\$46,000	
2018A	\$319,000	\$319,000	\$319,000	
2019A	\$35,801	\$37,000	\$37,000	
Special Total	\$646,747	\$643,350	\$643,350	
			+\$86,101	
Total Levy	\$2,161,688	\$2,247,789	\$2,247,789	3.98%
Tax Rate	106	105	105	

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2021 GOALS	
• Ambulance Department	
• Recruit 2 new EMTs	
• Modernize the Training Center Technology	
• Fire Department	
• Transition new fire chief	
• Train 4 new Firefighters	
• Purchase new brush truck	

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2021 GOALS

- Water Dept.
 - Water Hydrant Replacement Program
 - Map water system
- Street Dept.
 - Improve storm water system in West Chatfield
 - Replace Dump Truck and Plow Equipment
 - Replace pick up truck with Tommy Lift Gate

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2021 GOALS

- Heritage Preservation Commission:
 - Develop a Preservation Plan for the Haven Wall
 - Coordinate the design, fabrication and installation of the Interpretive Sign Project

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2021 GOALS

- City Clerk Dept:
 - Chatfield Center for the Arts Construction
 - Update all Capital Plans and Financial Policies
 - Develop a capital replacement plan for technology.
 - Implement new Website features

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UTILITY FEES – 2021

		2021	
Water Rates		\$1.85	
Sanitary Sewer Rates		No Increase	
Garbage Rates		No Increase	
Base Water/Sewer/GA		+\$1.85 / Month	+2.50%
3,500 Gal Wa/Se/Ga		+\$2.60 / Month	+3.00%

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IMPACT OF CITY TAX LEVY RESIDENTIAL

	2020 Value	2021 Value	Value Change	2020 City Tax	2021 City Tax	City Tax Change	Total Tax Change
House A (O)	\$106,000	+\$1,800	1.7%	\$1,120	+ \$11	1.0%	0.4%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL

	2020 Value	2021 Value	Value Change	2020 City Tax	2021 City Tax	City Tax Change	Total Tax Change
House A (O)	\$106,000	+\$1,800	1.7%	\$1,120	+ \$11	1.0%	0.4%
House B (F)	\$283,700	+\$-0-	0.0%	\$2,874	- \$21	-0.7%	1.0%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL

	2020 Value	2021 Value	Value Change	2020 City Tax	2021 City Tax	City Tax Change	Total Tax Change
House A (O)	\$106,000	+\$1,800	1.7%	\$1,120	+ \$11	1.0%	0.4%
House B (F)	\$283,700	+\$-0-	0.0%	\$2,874	- \$21	-0.7%	1.0%
House C (O)	\$386,400	+\$5,400	1.4%	\$4,082	+ \$27	0.7%	0.0%
				City Tax	Levy	+3.98%	

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IMPACT OF CITY TAX LEVY RESIDENTIAL

	2020 Value	2021 Value	Value Change	2020 City Tax	2021 City Tax	City Tax Change	Total Tax Change
House A (O)	\$106,000	+\$1,800	1.7%	\$1,120	+ \$11	1.0%	0.4%
House B (F)	\$283,700	+\$-0-	0.0%	\$2,874	- \$21	-0.7%	1.0%
House C (O)	\$386,400	+\$5,400	1.4%	\$4,082	+ \$27	0.70%	0.0%
House D (F)	\$552,500	+\$-0-	0.0%	\$6,109	-\$177	-2.90%	0.0%
				City Tax	Levy	+3.98%	

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IMPACT OF TAX LEVY INDUSTRIAL

	2020 Value	2021 Value	2020 City Tax	2021 City Tax	City Change	Total Change
Industrial A	\$1,069,800	+\$-0-	\$22,299	-\$645	-2.9%	-1.6%
			City Tax	Levy	+3.98%	

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IMPACT OF TAX LEVY INDUSTRIAL

	2020 Value	2021 Value	2020 City Tax	2021 City Tax	City Change	Total Change
Industrial A	\$1,069,800	\$-0-	\$22,299	-\$645	-2.9%	-1.6%
Industrial B	\$960,200	\$-0-	\$19,931	-\$576	-2.9%	-1.6%
			City Tax	Levy	+3.98%	

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IMPACT OF TAX LEVY BUSINESS

	2020 Value	2021 Value	2020 City Tax	2021 City Tax	City Tax Change	Total Change
Business A	\$86,600	+\$100	\$1,186	-\$33	-2.8%	-0-%
				City Levy	+ 3.98%	

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IMPACT OF TAX LEVY BUSINESS

	2020 Value	2021 Value	2020 City Tax	2021 City Tax	City Tax Change	Total Change
Business A	\$86,600	+\$100	\$1,186	-\$33	-2.8%	-0-%
Business B	\$671,300	-\$5,800	\$13,684	-\$517	-3.8%	-2.43%
				City Levy	+ 3.98%	

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IMPACT OF TAX LEVY BUSINESS

	2020 Value	2021 Value	2020 City Tax	2021 City Tax	City Tax Change	Total Change
Business A	\$86,600	+\$100	\$1,186	-\$33	-2.8%	-0-%
Business B	\$671,300	-\$5,800	\$13,684	-\$517	-3.8%	-2.43%
Business C (O)	\$238,600	+\$40,100	\$4,250	+\$810	+19.1%	+18.1%
				City Levy	+ 3.98%	

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IMPACT OF TAX LEVY BUSINESS

	2020 Value	2021 Value	2020 City Tax	2021 City Tax	City Tax Change	Total Change
Business A	\$86,600	+\$100	\$1,186	-\$33	-2.8%	-0-%
Business B	\$671,300	-\$5,800	\$13,684	-\$517	-3.8%	-2.43%
Business C (O)	\$238,600	+\$40,100	\$4,250	+\$810	+19.1%	+18.1%
Business D (O)	\$335,200	+\$0.00	\$6,290	- \$45	-0.7%	-2.5%
				City Levy	+ 3.98%	

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COMPARISON OF TAX IMPACTS

	City Tax Impact	Total Tax Impact
Business B	-3.8%	-2.4%
Industrial A	-2.9%	-1.6%
Industrial B	-2.9%	-1.6%
House D	-2.9%	0.0%
Business A	-2.8%	-0-%
House B	-0.7%	1.0%
Business D	-0.7%	-2.5%
House C	0.7%	0.0%
House A	1.0%	0.4%
Business C	19.1%	18.1%

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2021 TAX LEVY FINAL PROPOSAL

Tax Levy	2019	2020	2021 Final	
General Levy	\$1,449,036	\$1,514,941	\$1,604,439	
Special Levy				
2012A	\$ 31,000	\$20,601	\$19,000	
2014A	\$110,000	\$110,000	\$110,000	
2016A	\$111,000	\$114,345	\$112,350	
2017A	\$ 47,000	\$47,000	\$46,000	
2018A	\$ 284,000	\$319,000	\$319,000	
2019A	\$0.00	\$35,801	\$37,000	
Special Total	\$583,000	\$646,747	\$643,350	
		+\$129,652	+\$86,101	
Total Levy	\$2,032,036	\$2,161,688	\$2,247,789	3.98%
Tax Rate	112	106	105	

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2021 Beginning Fund Cash Balances

As of 03/04/2021

Pending
Final 2020 Audit Journal
Entries

Fund	Beg Bal
Fund 100 GENERAL FUND	\$ 1,200,074.72
Fund 211 LIBRARY	\$ 148,862.58
Fund 212 LIBRARY ENDOWMENT FUND	\$ 167,017.39
Fund 220 FIRE - OPERATIONS FUND	\$ 76,978.44
Fund 221 FIRE - CAPITAL FUND	\$ 258,222.49
Fund 230 AMBULANCE - OPERATIONS F	\$ 7,614.41
Fund 231 AMBULANCE - CAPITAL FUND	\$ 72,807.16
Fund 240 EDA	\$ 49,543.15
Fund 241 SALES TAX DEVELOPMENT	\$ -
Fund 242 DEVELOPMENT FUND	\$ 337,803.44
Fund 250 CHATFIELD CENTER FOR THE	\$ 44,565.81
Fund 251 CCA - SCHMIDT FOUNDATION	\$ -
Fund 332 2012A-WATER TOWER GO RE	\$ 282,073.04
Fund 334 2014A STREET/UTILITY RECO	\$ 419,658.33
Fund 335 2016A GO XO REF 2010A&20	\$ 575,967.40
Fund 336 2016B (WTR) 425K GO WTR	\$ 54,291.86
Fund 338 2017A (GF)457K GO TX ABT (	\$ 72,391.01
Fund 339 2017B (WTR) GO UTIL REV (I	\$ (538.97)
Fund 340 2018A GO POOL BOND	\$ 267,223.31
Fund 342 2019A GO TAX ABTMNT. ST L	\$ 32,960.66
Fund 353 TIF DIST 2-4 POPE & YOUNG	\$ -
Fund 354 TIF DIST 3-2 LONE STONE SU	\$ 16,295.52
Fund 355 TIF DIST 2-7 GJERE ADDITIO	\$ (641.43)
Fund 357 TIF DIST 3-4 E-Z FAB	\$ 111.34
Fund 358 TIF DIST 2-5 FAMILY DOLLAR	\$ (331,931.00)
Fund 359 TIF DIST 2-6 CABIN COFFEE	\$ 2.44
Fund 360 REV LOAN FUND - FED/ORIG	\$ 97,349.69
Fund 361 REV LOAN FUND - STATE	\$ 18,257.71
Fund 420 CARES ACT FUND	\$ -
Fund 438 2017A&B INDUSTRIAL DRIVE	\$ -
Fund 440 2018A POOL CONST FUND	\$ 15,842.08
Fund 442 2019A GO TAX ABTMNT. CON	\$ -
Fund 453 2019 FLOOD DAMAGE FUND	\$ -
Fund 601 WATER - OPERATIONS FUND	\$ 216,159.76
Fund 602 SEWER - OPERATIONS FUND	\$ 491,396.16
Fund 603 REFUSE (GARBAGE) FUND	\$ 62,555.17
Fund 614 CABLE ACCESS - OPERATION	\$ 43,603.38
Fund 615 CABLE ACCESS - CAPITAL FU	\$ 9,019.39
Fund 622 SEWER - NO FAULT BACK	\$ 19,012.74
Fund 801 CAPITAL GOODS FUND	\$ 877,835.32
Fund 803 ATV TRAIL	\$ -
Fund 900 MEMO FUND	\$ -
Fund 910 PAYROLL PASSTHROUGH	\$ (2,613.19)
	\$ 5,599,771.31

Debt Service Obligations August, 2019		332	334	335	336	338	339	340	
		2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A
2018	EOY Balance	\$ 329,618	\$ 330,042	\$ 193,242	\$ 51,168	\$ 20,825		\$ 36,076	
2019	Tax Levy - D.S.	\$ 31,000	\$ 110,000	\$ 111,000		\$ 55,589		\$ 318,000	
	Transfer from Water Fund	\$ 89,000	\$ 37,572		\$ 25,000		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 25,000		\$ 15,000		
	Assessment Rev.	\$ -	\$ 20,370						
	Tax Abatement Revenue from ISD & F.C.	\$ 22,000							
	Gen Fund Transfer			\$ 115,000					
	P & I Payment	\$ 173,000	\$ 197,163	\$ 613,000	\$ 48,425	\$ 48,000	\$ 30,000	\$ 121,713	
	EOY Balance	\$ 298,618	\$ 331,562	\$ 311,242	\$ 52,743	\$ 28,414	\$ -	\$ 232,363	5450
2020	Tax Levy - D.S.	\$ 20,600	\$ 110,000	\$ 115,000		\$ 56,462		\$ 318,000	\$ 36,000
	Transfer from Water Fund	\$ 103,000	\$ 37,572		\$ 24,662		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 24,661		\$ 15,000		
	Assessment Rev.	\$ -	\$ 19,890						
	Tax Abatement Revenue from ISD & F.C.	\$ 25,600							
	Gen Fund Transfer			\$ 115,000					
	P & I Payment	\$ 175,000	\$ 193,763	\$ 608,000	\$ 49,323	\$ 53,500	\$ 30,000	\$ 250,000	\$ 8,000
	EOY Balance	\$ 272,818	\$ 336,002	\$ 438,242	\$ 52,743	\$ 31,376	\$ -	\$ 300,363	\$ 33,450
2021	Tax Levy - D.S.	\$ 19,000	\$ 110,000	\$ 113,000		\$ 56,225		\$ 318,000	\$ 37,000
	Transfer from Water Fund	\$ 102,000	\$ 37,572		\$ 25,000		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 25,000		\$ 15,000		
	Assessment Rev.		\$ 19,500						
	Gen Fund Transfer			\$ 115,000					
	Tax Abatement Revenue from ISD & F.C.	\$ 26,620							
	P & I Payment	\$ 167,000	\$ 195,363	\$ 612,400	\$ 47,179	\$ 53,000	\$ 30,000	\$ 301,000	\$ 34,000
	EOY Balance	\$ 253,438	\$ 338,452	\$ 558,842	\$ 55,564	\$ 34,601	\$ -	\$ 317,363	\$ 36,450
2022	Tax Levy - D.S.	\$ 20,000	\$ 110,000	\$ 111,000		\$ 55,958		\$ 318,000	\$ 38,000
	Transfer from Water Fund	\$ 101,000	\$ 37,572		\$ 24,700		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 24,700		\$ 15,000		
	Assessments		\$ 19,000						
	Tax Abatement Revenue from ISD & F.C.	\$ 29,280							
	P & I Payment	\$ 164,000	\$ 191,425	\$ 607,000	\$ 49,006	\$ 52,921	\$ 30,000	\$ 300,000	\$ 34,500
	EOY Balance	\$ 239,718	\$ 344,340	\$ 567,842	\$ 55,958	\$ 37,638	\$ -	\$ 335,363	\$ 39,950
2023	Tax Levy - D.S.	\$ 11,000	\$ 110,000	\$ 114,000		\$ 56,712		\$ 317,000	\$ 38,000
	Transfer from Water Fund	\$ 105,000	\$ 37,572		\$ 24,600		\$ 15,000		
	Transfer from Sewer Fund		\$ 30,741	\$ 505,000	\$ 24,600		\$ 15,000		
	Assessments		\$ 18,500						
	Tax Abatement Revenue from ISD & F.C.	\$ 32,200							
	P & I Payment	\$ 166,000	\$ 192,488	\$ 606,000	\$ 44,805	\$ 52,653	\$ 30,000	\$ 300,000	\$ 35,500
	EOY Balance	\$ 221,918	\$ 348,665	\$ 580,842	\$ 60,353	\$ 41,697	\$ -	\$ 335,363	\$ 38,950
2024	Tax Levy - D.S.	\$ 15,000	\$ 110,000	\$ 117,000		\$ 55,305		\$ 317,000	\$ 38,000
	Transfer from Water Fund	\$ 97,000	\$ 34,568		\$ 24,500		\$ 15,000		
	Transfer from Sewer Fund		\$ 28,283	\$ 505,000	\$ 24,500		\$ 15,000		
	Assessments		\$ 18,000						
	Tax Abatement Revenue from ISD & F.C.	\$ 35,500							
	P & I Payment	\$ 162,000	\$ 193,438	\$ 610,000	\$ 48,577	\$ 53,342	\$ 30,000	\$ 300,000	\$ 35,600
	EOY Balance	\$ 207,418	\$ 346,078	\$ 592,842	\$ 60,776	\$ 43,660	\$ -	\$ 335,363	\$ 38,850
2025	Tax Levy - D.S.	\$ 5,000		\$ 110,000		\$ 55,999		\$ 316,000	\$ 39,000
	Transfer from Water Fund	\$ 101,000	\$ -		\$ 24,900		\$ 15,000		
	Transfer from Sewer Fund			\$ 505,000	\$ 24,900		\$ 15,000		
	Assessments		\$ 13,885						
	Tax Abatement Revenue from ISD & F.C.	\$ 39,000							
	P & I Payment	\$ 139,000	\$ 194,275	\$ 609,000	\$ 48,320	\$ 52,002	\$ 30,000	\$ 299,000	\$ 35,600
	EOY Balance	\$ 213,418	\$ 165,688	\$ 598,842	\$ 62,256	\$ 47,657	\$ -	\$ 336,363	\$ 38,850
2026	Tax Levy - D.S.	\$ 5,000		\$ 113,000		\$ 56,632		\$ 315,000	\$ 40,000
	Transfer from Water Fund	\$ 99,000			\$ 24,800		\$ 15,000		
	Transfer from Sewer Fund			\$ 505,000	\$ 24,800		\$ 15,000		
	Tax Abatement Revenue from ISD & F.C.	\$ 42,900							
	P & I Payment	\$ 136,000		\$ 602,150	\$ 49,020	\$ 52,634	\$ 30,000	\$ 298,000	\$ 36,600
	Transfer 21% to Sewer, 24% to Water & 55% to from 2014 to 2025		\$ 165,688						
	EOY Balance	\$ 224,318	\$ -	\$ 614,692	\$ 62,836	\$ 51,655	\$ -	\$ 353,363	\$ 42,250
2027	Tax Levy - D.S.					\$ 57,956		\$ 314,000	
	Transfer from Water Fund						\$ 15,000		
	Transfer from Sewer Fund			\$ 505,000			\$ 15,000		
	Tax Abatement Revenue from ISD & F.C.								
	P & I Payment	\$ 137,000		\$ 600,550	\$ 48,678	\$ 53,209	\$ 30,000	\$ 297,000	\$ 37,500
	EOY Balance	\$ 87,318	\$ -	\$ 519,142	\$ 14,158	\$ 56,402	\$ -	\$ 370,363	\$ 4,750
2028	Tax Levy - D.S.							\$ 318,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment			\$ 490,000		\$ 52,741		\$ 296,000	
	Transfer 31% to General Fund & 69% from 2014 to 2025	\$ 87,318			\$ 14,158				
	Transfer to General Fund								\$ 4,750
	EOY Balance	\$ -	\$ -	\$ 29,142	\$ -	\$ 3,661	\$ -	\$ 392,363	\$ 4,750
2029	Tax Levy - D.S.							\$ 317,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 300,000	
	Transfer to General Fund					\$ 3,661			
	Transfer 20% to G.F. and 80% to Sewer			\$ 29,142					
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,363	\$ 4,750
2030	Tax Levy - D.S.							\$ 315,000	
	Transfer from Water Fund								
	Transfer from Sewer Fund								
	P & I Payment							\$ 298,000	
	EOY Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,363	\$ 4,750
8/8/2019		332	334	335	336	338	339	340	

		601 & 611	602/612/622
	General	Water	San. Sewer
	Fund	Fund	Fund
2018	EOY Balance	\$ 825,971	\$ 430,382 \$ 579,610
2019	Tax Levy - General	\$ 1,449,036	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 264,000	\$ 900,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,090,000	\$ 18,000 \$ 37,000
	Operating & Capital Costs	\$ 2,539,000	\$ 215,000 \$ 380,000
	Debt Service Transfers	\$ 166,572	\$ 575,741
	Adjustment to EOY		
	EOY Balance	\$ 826,007	\$ 342,010 \$ 579,069
2020	Tax Levy - General	\$ 1,571,000	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 303,600	\$ 900,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,155,000	\$ 18,180 \$ 37,370
	Operating & Capital Costs	\$ 2,726,000	\$ 221,450 \$ 391,400
	Debt Service Transfers	\$ 180,234	\$ 575,402
	Adjustment to EOY		
	EOY BALANCE	\$ 826,007	\$ 273,306 \$ 567,837
2021	Tax Levy - General	\$ 1,649,550	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 312,708	\$ 927,000
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,166,550	\$ 18,362 \$ 37,744
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,807,780	\$ 228,094 \$ 403,142
	Debt Service Transfers	\$ 179,572	\$ 575,741
	EOY BALANCE	\$ 834,327	\$ 207,910 \$ 571,898
2022	Tax Levy - General	\$ 1,732,028	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 322,089	\$ 954,810
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,178,216	\$ 18,545 \$ 38,121
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,892,013	\$ 234,936 \$ 415,236
	Debt Service Transfers	\$ 178,272	\$ 575,441
	EOY BALANCE	\$ 852,557	\$ 146,537 \$ 592,352
2023	Tax Levy - General	\$ 1,818,629	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 331,752	\$ 983,454
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,189,998	\$ 18,731 \$ 38,502
	Tax Abatement Income		
	Operating & Capital Costs	\$ 2,978,774	\$ 241,984 \$ 427,693
	Debt Service Transfers	\$ 182,172	\$ 575,341
	EOY BALANCE	\$ 882,409	\$ 84,063 \$ 629,474
2024	Tax Levy - General	\$ 1,909,560	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 341,704	\$ 1,012,958
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,201,898	\$ 18,918 \$ 38,887
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,068,137	\$ 249,244 \$ 440,524
	Debt Service Transfers	\$ 171,068	\$ 572,783
	EOY BALANCE	\$ 925,730	\$ 35,574 \$ 686,212
2025	Tax Levy - General	\$ 2,005,038	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 351,956	\$ 1,043,347
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,213,917	\$ 19,107 \$ 39,276
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,160,181	\$ 256,721 \$ 453,740
	Debt Service Transfers	\$ -	\$ 140,900 \$ 544,900
	EOY BALANCE	\$ 984,504	\$ 20,216 \$ 788,395

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
2026	Tax Levy - General	\$ 2,105,290	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 362,514	\$ 1,074,647
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,226,056	\$ 19,298 \$ 39,669
	Tax Abatement Income		
	Transfer in from 2014	\$ 91,128	\$ 39,765 \$ 34,794
	Operating & Capital Costs	\$ 3,254,987	\$ 264,423 \$ 467,352
	Debt Service Transfers	\$ 138,800	\$ 544,800
	EOY BALANCE	\$ 1,151,992	\$ 49,770 \$ 943,554
2027	Tax Levy - General	\$ 2,210,555	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 373,390	\$ 1,106,886
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,238,316	\$ 19,491 \$ 40,066
	Tax Abatement Income		
	Operating & Capital Costs	\$ 3,352,636	\$ 272,356 \$ 481,373
	Debt Service Transfers	\$ 15,000	\$ 520,000
	EOY BALANCE	\$ 1,248,227	\$ 166,496 \$ 1,107,333
2028	Tax Levy - General	\$ 2,321,083	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 384,591	\$ 1,140,093
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,250,699	\$ 19,686 \$ 40,466
	Tax Abatement Income		
	Transfer in from 2012	\$ 27,069	\$ 60,249
	Transfer in from 2016B		\$ 7,079 \$ 7,079
	Transfer in from 2019A	\$ 4,750	
	Operating & Capital Costs	\$ 3,453,215	\$ 280,526 \$ 495,814
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 1,398,612	\$ 368,776 \$ 1,817,358
2029	Tax Levy - General	\$ 2,437,137	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 396,129	\$ 1,174,296
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,263,206	\$ 19,883 \$ 40,871
	Tax Abatement Income		
	Transfer in from 2017A	\$ 3,661	
	Transfer in from 2016A	\$ 5,828.40	\$ 23,313.60
	Operating & Capital Costs	\$ 3,556,812	\$ 288,942 \$ 510,688
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 1,551,633	\$ 507,046 \$ 2,563,350
2030	Tax Levy - General	\$ 2,558,993	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 408,013	\$ 1,209,525
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,275,839	\$ 19,883 \$ 41,280
	Tax Abatement Income	\$ -	\$ -
	Operating & Capital Costs	\$ 3,663,516	\$ 297,610 \$ 526,009
	Debt Service Transfers	\$ -	\$ -
	EOY BALANCE	\$ 1,722,949	\$ 648,532 \$ 3,306,346
2031	Tax Levy - General	\$ 2,686,943	
	Tax Levy - Debt		
	Water/Sewer Sales	\$ 420,253	\$ 1,245,810
	Development Fees	\$ 11,200	\$ 18,200
	Other Income	\$ 1,288,597	\$ 20,082 \$ 41,693
	Tax Abatement Income	\$ -	\$ -
	Operating & Capital Costs	\$ 3,773,422	\$ 306,539 \$ 541,789
	Debt Service Transfers		
	EOY BALANCE	\$ 1,925,068	\$ 793,529 \$ 4,070,259

8/8/2019

							G.F Supplement
Debt Service Tax Levy	2012A	2014A	2016A	2017B	2018A	2019A	to 2016A
2020	\$ 31,000	\$ 110,000	\$ 115,000	\$ 56,000	\$ 318,000	\$ 36,000	\$ 115,000
2021	\$ 20,600	\$ 110,000	\$ 113,000	\$ 56,000	\$ 318,000	\$ 37,000	\$ 115,000
2022	\$ 19,000	\$ 110,000	\$ 111,000	\$ 57,000	\$ 318,000	\$ 38,000	
2023	\$ 20,000	\$ 110,000	\$ 114,000	\$ 56,000	\$ 318,000	\$ 38,000	
2024	\$ 11,000	\$ 110,000	\$ 117,000	\$ 56,000	\$ 318,000	\$ 39,000	
2025	\$ 15,000		\$ 110,000	\$ 56,000	\$ 318,000	\$ 39,000	
2026	\$ 5,000		\$ 113,000	\$ 56,000	\$ 318,000	\$ 40,000	
2027	\$ 5,000			\$ 57,000	\$ 318,000		
2028	\$ (44,000)				\$ 318,000		
2029	\$ (48,000)				\$ 318,000		
2030	\$ (52,000)				\$ 318,000		

Note: Tax Abatement Revenue from Fillmore County and Chatfield Schools is currently posted to 2012A so that will represent undedicated revenue after 2027, through 2032.

	GO REV	GO REV	GO REV	ZUMBROTA	GO						
	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 21% S 24% W (255%)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights			
	2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	EXP / REV		
2020 Ending Balance	282,073	419,658	575,967	54,292	72,391	(539)	267,223	32,961	1,704,027	2020 Ending Balance	
2/1/2021 - Prin	145,000	175,000	530,000	41,000	43,000	15,000	170,000	28,000	1,159,330	2/1/2021 - Prin	
2/1/2021 - Int	11,343	10,181	43,850	4,379	5,401		66,525	3,375	145,054	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	2,955	144,504	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	193,394	612,895	49,178	53,189	30,000	300,500		1,405,887	2021 Total Exp	
Tax Levy	19,000	109,584	112,350		10,555		318,098		569,587	Tax Levy	
Tax Abatement	26,620				45,700			36,656	108,976	Tax Abatement	
Special Asses		3,362							3,362	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	505,000	24,800	10,000	15,000			585,541	Xfer In (Sewer)	
Xfer In (General)			115,000						115,000	Xfer In (General)	
3% Int Income									-	3% Int Income	
2021 Total Rev	147,495	181,259	732,350	49,600	66,255	30,000	318,098	36,656	1,561,713	2021 Total Rev	
2021 Ending Balance	262,837	407,523	695,422	54,713					1,420,496	2021 Ending Balance	
2/1/2022 - Prin	145,000	175,000	535,000	42,000	44,000	15,000	175,000	29,000	1,172,330	2/1/2022 - Prin	
2/1/2022 - Int	9,893	8,213	38,550	3,800	4,788		63,975	2,955	132,174	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			27,330	8/1/2022 - Prin	
8/1/2022 - Int	8,443	6,244	33,200	3,206	4,161		61,350	2,520	119,124	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	495						1,980	Agency Fees	
2022 Total Exp	163,831	189,952	607,245	49,008	52,949	30,000	300,820		1,393,803	2022 Total Exp	
Tax Levy	20,000	109,584	110,355		10,288		317,835		568,062	Tax Levy	
Tax Abatement	29,280				45,700			37,842	112,822	Tax Abatement	
Special Asses		3,425							3,425	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	505,000	24,707		15,000			575,448	Xfer In (Sewer)	
Xfer In (General)									-	Xfer In (General)	
3% Int Income									-	3% Int Income	
2022 Total Rev	150,127	181,322	615,355	49,414	55,988	30,000	317,835	37,842	1,437,883	2022 Total Rev	
2022 Ending Balance	249,133	398,893	703,532	55,120	3,039	-	17,015		1,426,733	2022 Ending Balance	
2/1/2023 - Prin	150,000	180,000	545,000	43,000	45,000	15,000	180,000	31,000	1,201,330	2/1/2023 - Prin	
2/1/2023 - Int	8,443	6,244	33,200	3,206	4,161		61,350	2,520	119,124	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			27,330	8/1/2023 - Prin	
8/1/2023 - Int	6,830	4,219	27,750	2,599	3,520		58,650	2,055	105,623	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	
Agency Fees	495	495							1,485	Agency Fees	
2023 Total Exp	165,768	190,958	605,950	48,805	52,681	30,000	300,495		1,394,657	2023 Total Exp	
Tax Levy	11,000	109,584	113,610		11,041		317,415		562,650	Tax Levy	
Tax Abatement	32,200				45,700			37,916	115,816	Tax Abatement	
Special Asses		3,325							3,325	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	505,000	24,599		15,000			575,340	Xfer In (Sewer)	
Xfer In (General)									-	Xfer In (General)	
3% Int Income									-	3% Int Income	
2023 Total Rev	147,754	181,222	618,610	49,198	56,741	30,000	317,415	37,916	1,438,856	2023 Total Rev	
2023 Ending Balance	231,119	389,157	716,192	55,513					1,391,982	2023 Ending Balance	
2/1/2024 - Prin	150,000	185,000	560,000	44,000	47,000	15,000	185,000	32,000	1,230,330	2/1/2024 - Prin	
2/1/2024 - Int	6,830	4,219	27,750	2,599	3,520		58,650	2,055	105,623	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			27,330	8/1/2024 - Prin	
8/1/2024 - Int	5,105	2,138	22,150	1,978	2,850		55,875	1,575	91,671	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							1,485	Agency Fees	
2024 Total Exp	162,430	191,852	609,900	48,577	53,370	30,000	300,020		1,396,148	2024 Total Exp	
Tax Levy	15,000	109,128	116,760		10,685		316,838		568,411	Tax Levy	
Tax Abatement	35,500				45,700			37,958	119,158	Tax Abatement	
Special Asses	-	3,250							3,250	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	505,000	24,478		15,000			572,761	Xfer In (Sewer)	
Xfer In (General)									-	Xfer In (General)	
3% Int Income									-	3% Int Income	

	GO REV	GO REV	GO REV	ZUMBROTA	GO						
	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 21% S 24% W (2) 55%	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights			
	2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	TOTAL		
	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	EXP / REV		
2024 Total Rev	147,866	175,229	621,760	48,956	56,385	30,000	316,838	37,958	1,434,992	2024 Total Rev	
2024 Ending Balance	216,555	372,534	728,052	55,892	3,015	-	16,818		1,392,867	2024 Ending Balance	
2/1/2025 - Prin	130,000	190,000	570,000	45,000	48,000	15,000	190,000	33,000	1,233,330	2/1/2025 - Prin	
2/1/2025 - Int	5,105	2,138	22,150	1,978	2,850		55,875	1,575	91,671	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			27,330	8/1/2025 - Prin	
8/1/2025 - Int	3,513		16,450	1,342	2,166		53,025	1,080	77,576	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					495		1,485	Agency Fees	
2025 Total Exp	139,773	192,633	608,600	48,319	53,076	30,000	299,395		1,371,076	2025 Total Exp	
Tax Levy	5,000		109,305		10,299		316,103		440,707	Tax Levy	
Tax Abatement	39,000				45,700			39,018	123,718	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)			505,000	24,842		15,000			544,842	Xfer In (Sewer)	
Xfer In (General)									-	Xfer In (General)	
3% Int Income									-	3% Int Income	
2025 Total Rev	144,907	13,883	614,305	49,684	55,999	30,000	316,103	39,018	1,263,899	2025 Total Rev	
2025 Ending Balance	222,349	193,784	733,757	57,257					1,207,148	2025 Ending Balance	
2/1/2026 - Prin	130,000		575,000	47,000	49,000	15,000	195,000	35,000	1,058,330	2/1/2026 - Prin	
2/1/2026 - Int	3,513		16,450	1,342	2,166		53,025	1,080	77,576	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			27,330	8/1/2026 - Prin	
8/1/2026 - Int	1,823		10,700	678	1,468			555	15,224	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		990	Agency Fees	
2026 Total Exp	135,831	-	602,150	49,020	52,634	30,000	298,620		1,168,255	2026 Total Exp	
Tax Levy	5,000		112,455		10,932		315,210		443,597	Tax Levy	
Tax Abatement	42,900				45,700			40,016	128,616	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)			505,000	24,678		15,000			544,678	Xfer In (Sewer)	
Xfer In (General)									-	Xfer In (General)	
3% Int Income									-	3% Int Income	
2026 Total Rev	147,303	-	617,455	49,356	56,632	30,000	315,210	40,016	1,255,972	2026 Total Rev	
2026 Ending Balance	233,821	193,784	749,062	57,593	3,998	-	16,590		1,254,849	2026 Ending Balance	
2/1/2027 - Prin	135,000	Xfer: 21% Sewer 24% Water 55% GF	585,000	48,000	51,000	15,000	200,000	37,000	1,083,330	2/1/2027 - Prin	
2/1/2027 - Int	1,823		10,700	678	1,468		50,100	555	65,324	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			27,330	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		990	Agency Fees	
2027 Total Exp	137,318	-	600,550	48,678	53,209	30,000	297,695		1,167,450	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)	
Xfer In (Sewer)			505,000			15,000			520,000	Xfer In (Sewer)	
Xfer In (General)									-	Xfer In (General)	
3% Int Income									-	3% Int Income	
2027 Total Rev	-	-	505,000	-	56,156	30,000	314,160	-	905,316	2027 Total Rev	
2027 Ending Balance	96,503		653,512	8,915	6,946	-	33,055		798,931	2027 Ending Balance	
2/1/2028 - Prin			485,000		52,000		205,000		754,330	2/1/2028 - Prin	
2/1/2028 - Int	Xfer: 31% GF 69% Water		4,850	Xfer: 50% Water 50% Sewer		Xfer: 50% Water 50% Sewer	47,100	Xfer: 100% GF	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									12,330	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							495		495	Agency Fees	
2028 Total Exp			489,850	-	52,000	-	296,620		838,470	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)	

	GO REV	GO REV	GO REV	ZUMBROTA	GO					
	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 21% S 24% W (255%)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights		
	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	TOTAL	
	2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	EXP / REV	
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			15,150	-	4,156	30,000	335,743		385,049	2028 Ending Balance
2/1/2029 - Prin							215,000		215,000	2/1/2029 - Prin
2/1/2029 - Int			Xfer: 20% GF 80% Sewer		Xfer: 100% GF		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							495		495	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							495		495	Agency Fees
2030 Total Exp							298,795		298,795	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
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							16,205		16,205	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
06/01/2031 - Int									-	06/01/2031 - 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							495		495	Agency Fees
2031 Total Exp							297,120		297,120	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
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
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							495		495	Agency Fees
2032 Total Exp							300,220		300,220	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
Special Asses									-	Special Asses
Xfer In (Water)									-	Xfer In (Water)
Xfer In (Sewer)									-	Xfer In (Sewer)
Xfer In (General)									-	Xfer In (General)

	GO REV	GO REV	GO REV	ZUMBROTA	GO					
	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 21% S 24% W (255%)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights		
	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000		
	2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	TOTAL	
3% Int Income	-	-	-	-	-	-	-	-	-	3% Int Income
2032 Total Rev	-	-	-	-	-	-	316,260	-	316,260	2032 Total Rev
2032 Ending Balance	-	-	-	-	-	-	16,040	-	16,040	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 - Prin									-	12/15/2033 - Prin
12/15/2033 - Int									-	12/15/2033 - Int
Agency Fees							495		495	Agency Fees
2033 Total Exp	-	-	-	-	-	-	298,095	-	298,095	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 - Prin									-	12/15/2034 - Prin
12/15/2034 - Int									-	12/15/2034 - Int
Agency Fees							495		495	Agency Fees
2034 Total Exp	-	-	-	-	-	-	300,433	-	300,433	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	-	-	-	-	-	-	20,737	-	20,737	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 - Prin									-	12/15/2035 - Prin
12/15/2035 - Int									-	12/15/2035 - Int
Agency Fees							495		495	Agency Fees
2035 Total Exp	-	-	-	-	-	-	302,145	-	302,145	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	-	-	-	-	-	-		-	-	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 - Prin									-	12/15/2036 - Prin
12/15/2036 - Int									-	12/15/2036 - Int
Agency Fees							495		495	Agency Fees
2036 Total Exp	-	-	-	-	-	-	303,533	-	303,533	2036 Total Exp
Tax Levy							324,083		324,083	Tax Levy
Tax Abatement									-	Tax Abatement
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Special Asses									-	Special Asses
Xfer In (Water)									-	Xfer In (Water)

	GO REV	GO REV	GO REV	ZUMBROTA	GO						
	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 21% S 24% W (255%)	338 GO Tax Abate 2017A (2028) IND DRIVE	339 MiEnergy 2017B (2026) IND DRIVE	340 GO 2018A (2039) Swimming Pool	342 GO TX ABT 2019A (2027) Street Lights			
	\$1,990,000	\$1,725,000	\$5,440,000	\$425,000	\$457,000	\$300,000	\$4,400,000	\$225,000	TOTAL		
	2012A	2014A	2016A	2016B	2017A	2017B	2018A	2019A	EXP / REV		
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	-	-	-	-	-	-	20,551		20,551	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							495		495	Agency Fees	
2037 Total Exp	-	-	-	-	-	-	304,595		304,595	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	-	-	-	-	-	-	40,984		40,984	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							495		495	Agency Fees	
2038 Total Exp	-	-	-	-	-	-	305,333		305,333	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	-	-	-	-	-	-	345,327		345,327	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							495		495	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	

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on.

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
100	General Fund	41000	General Revenue	721	T.O. - Library Fund - tax levy allocated to support Library operations.
100	General Fund	41000	General Revenue	723	T.O. - Ambulance Fund - tax levy allocated to support ambulance operations.
100	General Fund	41000	General Revenue	726	T.O. - EDA -tax levy support allocated to support economic development operations.
100	General Fund	41000	General Revenue	734	T.O. - Fire - tax levy support allocated to support fire department operations.
100	General Fund	41000	General Revenue	750	T.O. - 2016A - tax levy support for 2016A WWTP Debt.
100	General Fund	41000	General Revenue	756	T.O. - Center for the Arts - tax levy support for the Chatfield Center for the Arts.
100	General Fund	41000	General Revenue	762	T.O. - CCTV - tax levy support for CCTV operations.
100	General Fund	41100	Legislative	103	Part-Time Employees - Elected officials wages for regular & special meetings.
100	General Fund	41100	Legislative	200	Office Supplies - Elected officials consumable office supplies.
100	General Fund	41100	Legislative	205	Service Incentives / Rewards - Chatfield dollars for years of service recognition.
100	General Fund	41100	Legislative	208	Training and Instructions - League of Minnesota Cities and similar training classes.
100	General Fund	41100	Legislative	212	Vehicle Operating Supplies - Consumable gas and fluids used for Mayor and Council travel.
100	General Fund	41100	Legislative	304	Legal Fees - Contracted city attorney fees.
100	General Fund	41100	Legislative	309	Conference Expense - Elected officials registration, lodging, travel and food for conferences.
100	General Fund	41100	Legislative	331	Travel Expenses - Non conference travel expenses.
100	General Fund	41100	Legislative	350	Print / Binding - Publication of minutes, meeting notices and public hearing for the council.
100	General Fund	41100	Legislative	433	Dues and Subscriptions - Membership dues for elected officials LMC, MAOSC, RAEDI, etc.
100	General Fund	41100	Legislative	435	Licenses, Permits & Fees - Elected official Microsoft Outlook 365 licenses.
100	General Fund	41100	Legislative	755	T.O. - City Car - Elected official contribution to city car funding for capital goods plan.
100	General Fund	41200	Historical Society	450	Capital Goods Charge - Historical Society contribution for building space, phone & internet.
100	General Fund	41410	Elections	103	Part-Time Employees - Election judge wages.
100	General Fund	41410	Elections	210	Operating Supplies - Consumable supplies used for elections.
100	General Fund	41410	Elections	331	Travel Expenses - Election related travel expenses.
100	General Fund	41410	Elections	350	Print / Binding - Publication of election notices and election related informaiton.
100	General Fund	41500	City Clerk	101	Full-Time - Wages of the full time Clerk's office staff (except for the wages allocated to utilities).
100	General Fund	41500	City Clerk	103	Part-Time - Wages of the part time Clerk's office staff.
100	General Fund	41500	City Clerk	131	Employer Paid Health - City paid health insurance benefit for clerk staff (100% for employee 50% family).
100	General Fund	41500	City Clerk	134	Employer Paid Life - City paid life insurance benefit for clerk staff.
100	General Fund	41500	City Clerk	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
100	General Fund	41500	City Clerk	200	Office Supplies - Clerk department consumable office supplies.
100	General Fund	41500	City Clerk	210	Operating Supplies - Consumable clerk department supplies such as license books, receipt books, etc.
100	General Fund	41500	City Clerk	212	Vehicle Operating Supplies - Consumable gas and fluids used for clerk department travel.
100	General Fund	41500	City Clerk	240	Small Tools and Minor Equipment - Ipad, calculators, printers, pc equipment for the clerk department.
100	General Fund	41500	City Clerk	321	Telephone - 1/5 of the telephone service to city hall and line charges for 3810.
100	General Fund	41500	City Clerk	322	Postage - Quadient postage machine lease and postage allocation for the clerk department.
100	General Fund	41500	City Clerk	323	Administration Expense - Root River State Bank administrataive charges for automated transactions.
100	General Fund	41500	City Clerk	331	Travel Expenses - Non conference travel expenses for the clerk department.
100	General Fund	41500	City Clerk	350	Print / Binding - Legal Notices.
100	General Fund	41500	City Clerk	360	Insurance - Property / Casualty and Liability insurance.
100	General Fund	41500	City Clerk	403	Prev. Maint. Agmt - Marco Managed Care & Quadient Folding Machine Maintenance Agreement allocation.
100	General Fund	41500	City Clerk	404	Repairs/Maint. Equipment - EO Johnson copier agreement, Banyon Data Systems allocation
100	General Fund	41500	City Clerk	433	Dues and Subscriptions - Membership dues and newspaper subscriptionsfor clerk department (IIMC, GFOA, MCFOA).
100	General Fund	41500	City Clerk	435	Licenses, Permits & Fees - Clerk department Microsoft Office & Outlook licenses.
100	General Fund	41500	City Clerk	438	Internet Expenses - Granicus meeting efficiency, gov transparency, open platform & encoder and 1/3 Mediacom service.
100	General Fund	41500	City Clerk	727	T.O. - Future Tech - City clerk contribution to capital goods plan technology funding.
100	General Fund	41500	City Clerk	438	T.O. - City Car - City clerk contribution to capital goods plan city car funding.
100	General Fund	41910	Planning and Zoning	310	Other Professional Services - Consultant Planer for planning & zoning administration.
100	General Fund	41910	Planning and Zoning	360	Insurance - Property / Casualty and Liability insurance for planning & zoning administraton.
100	General Fund	41910	Planning and Zoning	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation for planning & zoning administration.
100	General Fund	41910	Planning and Zoning	404	Repairs/Maint. Equipment - EO Johnson copier maintenance agreement allocation.
100	General Fund	41910	Planning and Zoning	435	Licenses, Permits and Fees - Microsoft Email license for planning & zoning consultant.
100	General Fund	41940	Municipal Building	210	Operating Supplies - Consumable cleaning supplies for the municipal building. Light bulbs, paper towels, etc.
100	General Fund	41940	Municipal Building	240	Small Tools and Minor Equipment -Mops, buckets, for the municipal building.
100	General Fund	41940	Municipal Building	302	Contracted Help - ABC cleaning agreement.
100	General Fund	41940	Municipal Building	360	Insurance - Property / Casualty and Liability insurance for the municipal building.
100	General Fund	41940	Municipal Building	380	Utilities - Electricity, gas, water, sewer & garbage service for the municipal building (MN Energy, Peoples & City of Chatfield).
100	General Fund	41940	Municipal Building	384	Refuse/Garbage Disposal - City Hall garbage disposal (Wm. Hanson).
100	General Fund	41940	Municipal Building	401	Repairs/Maint Buildings - Repairs for those item that stay with the building if the building were sold (roof, elevatator, HVAC)
100	General Fund	41940	Municipal Building	730	T.O. Muni Bldg - Municipal building contribution to capital goods plan for Thurber Building improvements.
100	General Fund	42110	Police	101	Full-Time - Wages of the 5 full time officers in the Police Department.
100	General Fund	42110	Police	103	Part-Time Wages for the 5 part time officers in the Police Department.
100	General Fund	42110	Police	152	Clothing -
100	General Fund	42110	Police	153	Uniform Allowance -
100	General Fund	42110	Police	200	Office Supplies - consumable office supplies purchased and used by the Police Department.
100	General Fund	42110	Police	210	Operating Supplies - consumable things such as ammunition, batteries, etc.
100	General Fund	42110	Police	212	Vehicle Operating Supplies - consumable supplies for the vehicles such as gas, and cleaning supplies.
100	General Fund	42110	Police	218	Confiscation / Forfeitures - Expenses related to confiscation of vehicles such as the AT&T air card.
100	General Fund	42110	Police	240	Small Tools and Minor Equipment - Smaller non capital purchases such as flash drives, pcs, printers, flashlights.
100	General Fund	42110	Police	302	Contracted Help - Hired services for events such as Western Days.

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on.

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
100 General Fund	42110	Police	304	Legal Fees - Prosecuction Fees.	
100 General Fund	42110	Police	320	Communications - Police air card, BCA key fob annual CJDN.	
100 General Fund	42110	Police	321	Telephone - 1/5 of the telephone service to city hall and line charges for 3331, AT&T mobile phones.	
100 General Fund	42110	Police	350	Print/Binding - Ads for vehicle sales or employment.	
100 General Fund	42110	Police	360	Insurance - Property / Casualty and Liability insurance for the police department (not workers compensation).	
100 General Fund	42110	Police	380	Utilities - 1/3 Electricity & gas service for the municipal building (MN Energy, Peoples).	
100 General Fund	42110	Police	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation for the Police Department.	
100 General Fund	42110	Police	404	Repairs/Maint. Equip. - Repairs and maintenance performed on all police equipment, including squads, radios, copy machine	
100 General Fund	42110	Police	433	Dues and Subscriptions - Membership dues, and subscriptions for police department (MN Chiefs, Civil Air, IACP, Chat. News)	
100 General Fund	42110	Police	435	Licenses, Permits and Fees - Post Board, Microsoft office & outlook 365 lic., and Adobe licenses for the Police Department.	
100 General Fund	42110	Police	438	Internet Expenses - 1/3 Mediacom service.	
100 General Fund	42110	Police	727	T.O. - Future Tech -Police Department contribution to capital goods plan technology funding.	
100 General Fund	42110	Police	729	T.O. - Reserve Police Capital - Annual operating contribution to police equipment funding for the capital goods plan.	
100 General Fund	42400	Building Inspection	434	Surcharge Fee - MN State Surcharge Fees paid to MN Department of Labor and Industry for building code enforcement.	
100 General Fund	42400	Building Inspection	440	Building Inspections - Building Permit Inspection fees charged by Construction Management Services.	
100 General Fund	42400	Building Inspection	441	Plan Review - Building Permit Plan Review fees charged by Construction Management Services.	
100 General Fund	42500	Civil Defense	711	T.O. - Reserve Fund - Annual operating contribution to the Civil Defense funding for the capital goods plan.	
100 General Fund	42700	Animal Control	XXX	Expenses related to code enforcement for pets, chickens, and pot belly pigs, and wild animal control.	
100 General Fund	43100	Street Maintenance	101	Full-Time Employees - Wages of the Superintendent of City Services.	
100 General Fund	43100	Street Maintenance	103	Part-Time Employees - Wages for two seasonal employees.	
100 General Fund	43100	Street Maintenance	131	Employer Paid Health - City paid health insurance benefit for street department (100% for employee 50% family).	
100 General Fund	43100	Street Maintenance	134	Employer Paid Life - City paid life insurance benefit for street department staff.	
100 General Fund	43100	Street Maintenance	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.	
100 General Fund	43100	Street Maintenance	152	Clothing - Laundry Service for street department pants, as well as purchased shirts and jackets.	
100 General Fund	43100	Street Maintenance	208	Training and Instruction - Leadership training for the street department.	
100 General Fund	43100	Street Maintenance	210	Operating Supplies - Consumable supplies used for street operations such as salt & sand and the associated hauling.	
100 General Fund	43100	Street Maintenance	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.	
100 General Fund	43100	Street Maintenance	240	Small Tools and Minor Equipment - Smaller non capital purchases such as shop tools, shovels, pcs, printers, etc.	
100 General Fund	43100	Street Maintenance	303	Engineerring Fees - Contracted engineering services WSB & Associates.	
100 General Fund	43100	Street Maintenance	310	Other Professional Services - FSS Solutions for drug & alcohol testing.	
100 General Fund	43100	Street Maintenance	321	Telephone - 1/5 City Hall CenturyLink telephone service.	
100 General Fund	43100	Street Maintenance	360	Insurance - Property / Casualty and Liability insurance for the street department (not workers compensation).	
100 General Fund	43100	Street Maintenance	380	Utility Services - MN Energy, Peoples Energy & Water/Sewer - Street Lights, 1/4 Firehall, City Shop.	
100 General Fund	43100	Street Maintenance	401	Repairs/Maint Buildings - Repairs for those item that stay with the building if the building were sold (roof, HVAC) city shop.	
100 General Fund	43100	Street Maintenance	404	Repairs/Maint Equipment - Parts and labor paid to others to maintain and repair street equipment (vs. 212)	
100 General Fund	43100	Street Maintenance	406	Street Maintenance - Grading, chloride, patching and crackfilling expenses.	
100 General Fund	43100	Street Maintenance	410	Snow Removal - Expenses paid to contractors for rental of equipment and contractors to haul snow.	
100 General Fund	43100	Street Maintenance	411	Tree Maintenance / EAB - Tree trimming and removal, stump grinding.	
100 General Fund	43100	Street Maintenance	435	Licenses, Permits and Fees - Microsoft office & outlook 365 lic., and Adobe licenses for the street department.	
100 General Fund	43100	Street Maintenance	727	T.O. - Future Tech - Street department contribution to capital goods plan technology funding.	
100 General Fund	43100	Street Maintenance	731	T.O. - Vehicles / Equip - Annual operating contribution to street equipment / vehicles funding for the capital goods plan.	
100 General Fund	43100	Street Maintenance	732	T.O. - Sidewalk - Annual operating contribution to sidewalk system funding for the capital goods plan.	
100 General Fund	43100	Street Maintenance	736	T.O. - Overlay - Annual operating contribution to street overlay funding for the capital goods plan.	
100 General Fund	43100	Street Maintenance	744	T.O. - Chip Sealing - Annual operating contributon for chip sealing for the capital goods plan.	
100 General Fund	43100	Street Maintenance	753	T.O. - Storm Sewer - Annual operating contribution for storm sewer collection system in the capital goods plan.	
100 General Fund	43100	Street Maintenance	760	T.O. - Signs - Annual operating contributon for maintaining the sign collection in the capital goods plan.	
100 General Fund	45120	Summer Recreation	430	Miscellaneous - City contribution to the community summer recreation program.	
100 General Fund	45124	Swimming Pools	103	Part-Time Employees - Wages for seasonal pool employees.	
100 General Fund	45124	Swimming Pools	152	Clothing - Swimming suits and trunks for lifeguards.	
100 General Fund	45124	Swimming Pools	208	Training and Instruction - CPO certification training.	
100 General Fund	45124	Swimming Pools	210	Operating Supplies - Supplies necessary to operate the pool such as chlorine and other chemicals to treat the pool water.	
100 General Fund	45124	Swimming Pools	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the pool.	
100 General Fund	45124	Swimming Pools	323	Administration Expense - MyRec and Priority Payment transaction fees.	
100 General Fund	45124	Swimming Pools	350	Print/Binding - Ads for employment.	
100 General Fund	45124	Swimming Pools	360	Insurance - Property / Casualty and Liability insurance for the pool (not workers compensation).	
100 General Fund	45124	Swimming Pools	380	Utility Services - MN Energy, Peoples Energy & Water/Sewer -107 Union Street NE.	
100 General Fund	45124	Swimming Pools	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, HVAC) pool/poolhouse	
100 General Fund	45124	Swimming Pools	404	Repairs/Maint Equipment - Parts and labor paid to others to maintain and repair pool.	
100 General Fund	45124	Swimming Pools	433	Dues and Subscriptions - American Red Cross, My Rec, Sams Membership for concession supplies.	
100 General Fund	45124	Swimming Pools	435	Licenses, Permits & Fees - ASCAP, Microsoft Office & Outlook 365, Olmsted County Health Department.	
100 General Fund	45124	Swimming Pools	450	Capital Goods Charge - Pool contribution for administrative services.	
100 General Fund	45180	Bands	XXX	Band Concerts - 2/3 Brass Band 1/3 School Band to support summer band concerts and parades. Since early 1880's.	
100 General Fund	45200	Parks	101	Full-Time Employees - Wages of one public works employee designated as parks.	
100 General Fund	45200	Parks	103	Part-Time Employees - Wages for seasonal employees that maintain the park system.	
100 General Fund	45200	Parks	131	Employer Paid Health - City paid health insurance benefit for park department (100% for employee 50% family).	
100 General Fund	45200	Parks	134	Employer Paid Life - City paid life insurance benefit for park department staff.	
100 General Fund	45200	Parks	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.	
100 General Fund	45200	Parks	152	Clothing - Laundry Service for park department pants, as well as purchased shirts and jackets.	
100 General Fund	45200	Parks	210	Operating Supplies - Consumable supplies used for park operations such as mulch.	

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100 General Fund		45200	Parks	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
100 General Fund		45200	Parks	240	Small Tools & Minor Equipment - Misc. tools and equipment that are needed for the parks throughout the year.
100 General Fund		45200	Parks	302	Contracted Help - Hired services such as weed control.
100 General Fund		45200	Parks	321	Telephone - Cell phone allowance for park personnel.
100 General Fund		45200	Parks	360	Insurance - Property / Casualty and Liability insurance for the park system (non-personnel insurance costs).
100 General Fund		45200	Parks	380	Utility Services - MiEnergy, Peoples Energy & for the parks.
100 General Fund		45200	Parks	384	Refuse/Garbage Disposal - Parks garbage disposal (Wm. Hanson).
100 General Fund		45200	Parks	404	Repairs/Maint Equipment - Parts and labor paid to others to maintain and repair park equipment.
100 General Fund		45200	Parks	435	Licenses, Permits & Fees - Microsoft Office & Outlook 365 licenses for park personnel.
100 General Fund		45200	Parks	739	T.O. - Parks - Annual operating contribution for park equipment in the capital goods plan.
100 General Fund		46323	Heritage Pres. Comr	310	Other Professional Services - HPC consultant services, Pathfinder CRM.
100 General Fund		46630	Community Dev.	321	Telephone - 867-3966 tourist center Centurylink telephone line.
100 General Fund		46630	Community Dev.	457	Property Tax - County Rd. 10 Industrial park property taxes.
100 General Fund		45200	Community Dev.	700	Transfers - Annual operating contributioon for parade float maintenance.
211 Library Operations		45500	Libraries	101	Full-Time Employees - Wages for two full time library employees.
211 Library Operations		45500	Libraries	103	Part-Time Employees - Wages for part time library employees.
211 Library Operations		45500	Libraries	131	Employer Paid Health - City paid health insurance benefit for library staff (100% for employee 50% family).
211 Library Operations		45500	Libraries	134	Employer Paid Life - City paid life insurance benefit for library staff.
211 Library Operations		45500	Libraries	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
211 Library Operations		45500	Libraries	200	Office Supplies - consumable office products purchased and used by the Library.
211 Library Operations		45500	Libraries	211	Program Expenses - Children and adult programming such summer reading, author visits, and promotions.
211 Library Operations		45500	Libraries	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the library.
211 Library Operations		45500	Libraries	321	Telephone - CenturyLink library line 867-3480, elevator line 867-2911 & technology reimbursement for 2 employees.
211 Library Operations		45500	Libraries	360	Insurance - Property / Casualty and Liability insurance for the library (non-personnel insurance costs).
211 Library Operations		45500	Libraries	380	Utility Services - Minnesota Energy, Peoples Energy & Water/Sewer service for the library.
211 Library Operations		45500	Libraries	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, HVAC).
211 Library Operations		45500	Libraries	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the elevator, cutom alarm, pc lease.
211 Library Operations		45500	Libraries	414	Automated Operations - SELCO.
211 Library Operations		45500	Libraries	416	Cleaning Service - costs for cleaning after construction project.
211 Library Operations		45500	Libraries	433	Dues and Subscriptions - Movie license, Amazon Prime, Domain License.
211 Library Operations		45500	Libraries	438	Internet Expenses - Hotspot data plan for 6 months after grant.
211 Library Operations		45500	Libraries	560	Cap. Outlay-Furniture & Fixtures - Furniture & fixture purchases greater than \$2,500 with a useful life greater than a year.
211 Library Operations		45500	Libraries	590	Capital Outlay-Books - Annual additions to the book fixed asset collection.
211 Library Operations		45500	Libraries	591	Capital Outlay-Magazines - Annual additions to the magazine fixed asset collection.
211 Library Operations		45500	Libraries	593	Capital Outlay-Non Print - Annual additions to the non-print material collection
220 Fire Operations		42280	Fire Department	103	Part-Time Employees - Wages for officers and fire fighters
220 Fire Operations		42280	Fire Department	152	Clothing - Clothing purchases for the officers and fire fighters that is not turnout gear.
220 Fire Operations		42280	Fire Department	208	Training and Instruction - TargetSolution training program.
220 Fire Operations		42280	Fire Department	210	Operating Supplies - Consumable supplies used for fire department operations.
220 Fire Operations		42280	Fire Department	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
220 Fire Operations		42280	Fire Department	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary for fire department operations.
220 Fire Operations		42280	Fire Department	309	Conference Expense - Fire department registration, lodging, travel and food for conferences.
220 Fire Operations		42280	Fire Department	321	Telephone - AT&T mobility fire department cell phone 507.884.4423.
220 Fire Operations		42280	Fire Department	328	General Service Charge - Fire department contribution for administrative services.
220 Fire Operations		42280	Fire Department	331	Travel Expenses - Non conference related mileage / travel expenses.
220 Fire Operations		42280	Fire Department	360	Insurance - Property / Casualty and Liability insurance for the fire department (non-personnel insurance costs).
220 Fire Operations		42280	Fire Department	380	Utility Services - Minnesota Energy, Peoples Energy & Water/Sewer service for the fire hall.
220 Fire Operations		42280	Fire Department	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, HVAC).
220 Fire Operations		42280	Fire Department	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the fire department equipment.
220 Fire Operations		42280	Fire Department	433	Dues and Subscriptions - MN State Fire Department, MN State Fire Chief, Motorola software, Volunter Firefighters.
220 Fire Operations		42280	Fire Department	727	T.O. - Future Tech - Street department contribution to capital goods plan technology funding.
220 Fire Operations		42280	Fire Department	734	T.O. - Fire - Annual operating contribution for fire equipment in the capital fund.
221 Fire - Capital Fund		42280	Fire Department	322	Postage - Fall mailer postage expense.
221 Fire - Capital Fund		42280	Fire Department	350	Print/Binding - Printing expense for the fall donation campaign.
221 Fire - Capital Fund		42280	Fire Department	550	Cap. Outlay - Vehicles /Equip - Vehicle and equipment purchases greter than \$2,500 with a useful life longer than a year.
221 Fire - Capital Fund		42280	Fire Department	580	Cap. Outlay - Other Equip - Turnout gear and radio purchases (> than \$2,500 or a collection) with a useful life longer than 1yr
230 Ambulance - Opera		42270	Ambulance Departn	101	Full-Time Employees - Wages for 1.75 full time ambulance employees.
230 Ambulance - Opera		42270	Ambulance Departn	103	Part-Time Employees - Wages for part time EMT employees.
230 Ambulance - Opera		42270	Ambulance Departn	131	Employer Paid Health - City paid health insurance benefit for ambulance staff (100% for employee 50% family).
230 Ambulance - Opera		42270	Ambulance Departn	134	Employer Paid Life - City paid life insurance benefit for ambulance staff.
230 Ambulance - Opera		42270	Ambulance Departn	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
230 Ambulance - Opera		42270	Ambulance Departn	152	Clothing - Uniforms for EMT's.
230 Ambulance - Opera		42270	Ambulance Departn	200	Office Supplies - consumable office products purchased and used by the ambulance.
230 Ambulance - Opera		42270	Ambulance Departn	205	Service Incentives / Rewards - Crew appreciation.
230 Ambulance - Opera		42270	Ambulance Departn	208	Training and Instruction - Conferences and training for Chatfield crew.
230 Ambulance - Opera		42270	Ambulance Departn	209	Training Institution - Expenses related to training classes.
230 Ambulance - Opera		42270	Ambulance Departn	210	Operating Supplies - Consumable supplies used for ambulance department operations.
230 Ambulance - Opera		42270	Ambulance Departn	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
230 Ambulance - Opera		42270	Ambulance Departn	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the ambulance department.

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FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
230	Ambulance - Opera	42270	Ambulance Departn	305	Safety - Expenses related to the city safety program.
230	Ambulance - Opera	42270	Ambulance Departn	321	Telephone - CenturyLink 1/5 city hall circuit, & ATT Mobility cell 507.513.5925 & 507.513.5974.
230	Ambulance - Opera	42270	Ambulance Departn	323	Administration Expense - RevTrak transaction fees for debit/credit card payments.
230	Ambulance - Opera	42270	Ambulance Departn	328	General Service Charge - Ambulance department contribution for administrative services.
230	Ambulance - Opera	42270	Ambulance Departn	331	Travel Expenses - Non conference expense travel costs.
230	Ambulance - Opera	42270	Ambulance Departn	340	Advertising - Promotional materials for community events.
230	Ambulance - Opera	42270	Ambulance Departn	360	Insurance - Property / Casualty and Liability insurance for the ambulance (non-personnel insurance costs).
230	Ambulance - Opera	42270	Ambulance Departn	364	Claims Deductible - Claims deductibles paid for workers compensatin claims.
230	Ambulance - Opera	42270	Ambulance Departn	380	Utility Services - 1/3 Minnesota Energy, & Peoples Energy for city hall.
230	Ambulance - Opera	42270	Ambulance Departn	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation & Zoll.
230	Ambulance - Opera	42270	Ambulance Departn	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the copier, ambulances, etc.
230	Ambulance - Opera	42270	Ambulance Departn	433	Dues and Subscriptions - Consortium dues.
230	Ambulance - Opera	42270	Ambulance Departn	435	Licenses, Permits and Fees - ExperT billing, Microsoft Office & Outlook, & EMS licensing.
230	Ambulance - Opera	42270	Ambulance Departn	438	Internet Expenses - 1/3 Mediacom service at city hall.
230	Ambulance - Opera	42270	Ambulance Departn	700	Transfers - Annual operating contributioon to the ambulance capital fund.
230	Ambulance - Opera	42270	Ambulance Departn	727	T.O. - Future Tech - Ambulance department contribution to capital goods plan technology funding.
230	Ambulance - Opera	42270	Ambulance Departn	755	T.O. - City Car - Ambulance department contribution to city car funding for capital goods plan.
240	EDA	46500	Economic Developn	300	Promotional Expense - Community promotion including brochure, digital marketing.
240	EDA	46500	Economic Developn	310	Other Professional Services - EDA consultant services with CEDA.
240	EDA	46500	Economic Developn	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
240	EDA	46500	Economic Developn	404	Repairs/Maint. Equipment - EO Johnson copier maintenance agreement allocation.
240	EDA	46500	Economic Developn	727	T.O. - Future Tech - EDA contribution to capital goods plan technology funding.
250	Chatfield Center for	46630	Community Dev.	310	Other Professional Services - EDA monthly operataing contribution to CCA.
250	Chatfield Center for	46630	Community Dev.	360	Insurance - Property / Casualty and Liability insurance for the Center for the Arts.
601	Water Operations	49400	Water Utility	101	Full-Time Employees - Wages for 1 full time employee serving the water utility.
601	Water Operations	49400	Water Utility	131	Employer Paid Health - City paid health insurance benefit for water utility staff (100% for employee 50% family).
601	Water Operations	49400	Water Utility	134	Employer Paid Life - City paid life insurance benefit for water utility staff.
601	Water Operations	49400	Water Utility	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
601	Water Operations	49400	Water Utility	152	Clothing - Laundry service for pants and coat and shirt purchases.
601	Water Operations	49400	Water Utility	200	Office Supplies - consumable office products purchased and used by the water department.
601	Water Operations	49400	Water Utility	208	Training and Instruction - Incentives for annual poster contest.
601	Water Operations	49400	Water Utility	210	Operating Supplies - Consumable supplies used for water utility operations.
601	Water Operations	49400	Water Utility	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
601	Water Operations	49400	Water Utility	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the water utility.
601	Water Operations	49400	Water Utility	301	Auditing and Acctg Serv. - Annual audit expense allocation to the water utility fund.
601	Water Operations	49400	Water Utility	310	Other Professional Services - Gopher State Once call locating fees & annual fee.
601	Water Operations	49400	Water Utility	321	Telephone - CenturyLink 1/5 city hall circuit, technology reimbursement.
601	Water Operations	49400	Water Utility	322	Postage - Utility bill mailing postage allocation.
601	Water Operations	49400	Water Utility	323	Administration Expense - RevTrak transaction fee allocation for debit/credit card payments.
601	Water Operations	49400	Water Utility	328	General Service Charge - Water utility contribution for administrative services.
601	Water Operations	49400	Water Utility	331	Travel Expenses - Non conference expense travel costs.
601	Water Operations	49400	Water Utility	350	Print/Binding - Publication of the annual drinking water report.
601	Water Operations	49400	Water Utility	360	Insurance - Property / Casualty and Liability insurance for the water utility (non-personnel insurance costs).
601	Water Operations	49400	Water Utility	364	Claims Deductible - Claims deductibles paid for workers compensation claims.
601	Water Operations	49400	Water Utility	380	Utility Services - 15% MN Energy at firehall, Peoples & MiEnergy for the wells.
601	Water Operations	49400	Water Utility	386	Well Testing Fees - Minnesota Department of Health & Olmsted County fees for well testing.
601	Water Operations	49400	Water Utility	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, structure) well houses.
601	Water Operations	49400	Water Utility	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
601	Water Operations	49400	Water Utility	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the water utility equipment.
601	Water Operations	49400	Water Utility	433	Dues and Subscriptions - MN Rural Water membership.
601	Water Operations	49400	Water Utility	435	Licenses, Permits and Fees - Pool CPO's, Microsoft Office & Outlook, licensing.
601	Water Operations	49400	Water Utility	711	T.O. - Reserve Fund - Annual operating contribution to the Water Operations funding for the capital goods plan.
601	Water Operations	49400	Water Utility	716	T.O. 2008A/2012A - Water operations debt service obligation (fund #332)
601	Water Operations	49400	Water Utility	717	T.O. - 2014A - Water operations debt service obligation (fund#334).
601	Water Operations	49400	Water Utility	727	T.O. - Future Tech - Water utility contribution to capital goods plan technology funding.
601	Water Operations	49400	Water Utility	755	T.O. - City Car - Water utility contribution to city car funding for capital goods plan.
601	Water Operations	49400	Water Utility	761	T.O. - 2016B - Water utility debt service obligation (fund #336).
601	Water Operations	49400	Water Utility	764	T.O. - 2017B - Water utility debt service obligation (fund #339).
602	Sewer Operations	49450	Sewer Utility	101	Full-Time Employees - Wages for 2 full time employees serving the sewer utility.
602	Sewer Operations	49450	Sewer Utility	131	Employer Paid Health - City paid health insurance benefit for water utility staff (100% for employee 50% family).
602	Sewer Operations	49450	Sewer Utility	134	Employer Paid Life - City paid life insurance benefit for sewer utility staff.
602	Sewer Operations	49450	Sewer Utility	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
602	Sewer Operations	49450	Sewer Utility	152	Clothing - Laundry service for pants and coat and shirt purchases.
602	Sewer Operations	49450	Sewer Utility	200	Office Supplies - consumable office products purchased and used by the sewer department.
602	Sewer Operations	49450	Sewer Utility	208	Training and Instruction - MN Pollution Control - waste water operators conference.
602	Sewer Operations	49450	Sewer Utility	210	Operating Supplies - Consumable supplies used for sewer utility operations.
602	Sewer Operations	49450	Sewer Utility	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
602	Sewer Operations	49450	Sewer Utility	216	Lab Supplies - Expenses related to testing supplies for required to operate the sewer utility.
602	Sewer Operations	49450	Sewer Utility	217	Testing - UC Laboratory expenses for sample tests to operate the sewer utility.

Expense Code Glossary

The following are commentss of certain expenditure items. They are classified by fund, department, and object of expense. Not all items are commented on.

FUND	FUND DESCRIPTION	DEPT.	DEPT DESCRIPTION	OBJECT CODE	OBJECT DESCRIPTION
602	Sewer Operations	49450	Sewer Utility	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the sewer utility.
602	Sewer Operations	49450	Sewer Utility	301	Auditing and Acctg Serv. - Annual audit expense allocation to the sewr utility fund.
602	Sewer Operations	49450	Sewer Utility	310	Other Professional Services - 50% Korterra annual fee.
602	Sewer Operations	49450	Sewer Utility	321	Telephone - Mediacom telephone service at library lane for 867-4321 & technology reimbursement.
602	Sewer Operations	49450	Sewer Utility	322	Postage - Utility bill mailing postage allocation.
602	Sewer Operations	49450	Sewer Utility	323	Administration Expense - RevTrak transaction fee allocation for debit/credit card payments.
602	Sewer Operations	49450	Sewer Utility	328	General Service Charge - Sewer utility contribution for administrative services.
602	Sewer Operations	49450	Sewer Utility	331	Travel Expenses - Non conference expense travel costs.
602	Sewer Operations	49450	Sewer Utility	350	Print/Binding - Publication for the sewer utility.
602	Sewer Operations	49450	Sewer Utility	360	Insurance - Property / Casualty and Liability insurance for the sewer utility (non-personnel insurance costs).
602	Sewer Operations	49450	Sewer Utility	364	Claims Deductible - Claims deductibles paid for workers compensation claims.
602	Sewer Operations	49450	Sewer Utility	380	Utility Services - MN Energy, Peoples & MiEnergy for the waste water plant and lift stations.
602	Sewer Operations	49450	Sewer Utility	384	Refuse/Garbage Disposal - Waste water treatment plant garbage disposal (Wm. Hanson).
602	Sewer Operations	49450	Sewer Utility	400	Jet Cleaning - Contractor services to clean lift stations (the new truck may eliminate this expense).
602	Sewer Operations	49450	Sewer Utility	401	Repairs/Maint Buildings - Repairs for items that stay with the building if the building were sold (roof, structure).
602	Sewer Operations	49450	Sewer Utility	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
602	Sewer Operations	49450	Sewer Utility	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the water utility equipment.
602	Sewer Operations	49450	Sewer Utility	433	Dues and Subscriptions - MN Rural Water & MWOA memberships.
602	Sewer Operations	49450	Sewer Utility	435	Licenses, Permits and Fees - MN Pollution control permits & licenses & Microsoft Office & Outlook, licensing.
602	Sewer Operations	49450	Sewer Utility	438	Internet Expenses - Mediacom service at the library lane plant.
602	Sewer Operations	49450	Sewer Utility	500	Cap. Outlay- Purchases greater than \$2,500 with a useful life greater than a year from the capital improvement plan.
602	Sewer Operations	49450	Sewer Utility	717	T.O. - 2014A - Sewer operations debt service obligation (fund#334).
602	Sewer Operations	49450	Sewer Utility	727	T.O. - Future Tech - Sewer utility contribution to capital goods plan technology funding.
602	Sewer Operations	49450	Sewer Utility	750	T.O. - 2016A - Sewer utility debt service obligaton (fund #335).
602	Sewer Operations	49450	Sewer Utility	755	T.O. - City Car - Sewer utility contribution to city car funding for capital goods plan.
602	Sewer Operations	49450	Sewer Utility	757	T.O. - Sewer Back Up - Sewer operations contribution to Utility Back Up funding.
602	Sewer Operations	49450	Sewer Utility	761	T.O. - 2016B - Sewer utility debt service obligation (fund #336).
602	Sewer Operations	49450	Sewer Utility	764	T.O. - 2017B - Sewer utility debt service obligation (fund #339).
603	Refuse / Garbage	49500	Refuse/Garbage	210	Operating Supplies - Consumable supplies used for garbage utility operations.
603	Refuse / Garbage	49500	Refuse/Garbage	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate the sewer utility.
603	Refuse / Garbage	49500	Refuse/Garbage	322	Postage - Utility bill mailing postage allocation.
603	Refuse / Garbage	49500	Refuse/Garbage	323	Administration Expense - RevTrak transaction fee allocation for debit/credit card payments.
603	Refuse / Garbage	49500	Refuse/Garbage	325	Community Clean Up - Annual city wide clean up & household hazardous waste collection expenses.
603	Refuse / Garbage	49500	Refuse/Garbage	384	Refuse/Garbage Disposal - Pass through of residential garbage & recycling collection to Wm. Hanson.
603	Refuse / Garbage	49500	Refuse/Garbage	403	Prev. Maint. Agmt - Marco Managed Care Maintenance Agreement allocation.
603	Refuse / Garbage	49500	Refuse/Garbage	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the garbage utility equipment.
603	Refuse / Garbage	49500	Refuse/Garbage	727	T.O. - Future Tech - Garbage utility contribution to capital goods plan technology funding.
614	Cable Access	49840	Cable TV	103	Part-Time Employees - .7 FTE
614	Cable Access	49840	Cable TV	136	Employer Paid HSA - City paid health savings account contribution benefit for high deductible health insurance plan.
614	Cable Access	49840	Cable TV	210	Operating Supplies - Consumable supplies used for garbage utility operations (wiring, cables, dvds).
614	Cable Access	49840	Cable TV	212	Vehicle Operating Supplies - Consumable liquids / fuel as well as parts to repair equipment by employees on staff.
614	Cable Access	49840	Cable TV	240	Small Tools and Minor Equipment - Misc. tools and equipment necessary to operate CCTV operations.
614	Cable Access	49840	Cable TV	300	Promotional Expense - Community promotion including digital marketing.
614	Cable Access	49840	Cable TV	309	Conference Expense - MACTA conference.
614	Cable Access	49840	Cable TV	321	Telephone - technology reimbursement.
614	Cable Access	49840	Cable TV	322	Postage - Postage for DVD sales.
614	Cable Access	49840	Cable TV	328	General Service Charge - Sewer utility contribution for administrative services.
614	Cable Access	49840	Cable TV	331	Travel Expenses - Mileage reimbursements for state tournaments.
614	Cable Access	49840	Cable TV	350	Print/Binding - Publication for the sewer utility.
614	Cable Access	49840	Cable TV	360	Insurance - Property / Casualty and Liability insurance for the cable operations (non-personnel insurance costs).
614	Cable Access	49840	Cable TV	404	Repairs/Maint Equip - Parts and labor paid to others to maintain and repair/maintain the cable operations equipment.
614	Cable Access	49840	Cable TV	433	Dues and Subscriptions - MACTA & Total Info.
614	Cable Access	49840	Cable TV	435	Licenses, Permits and Fees - Microsoft Office & Outlook, licensing.
614	Cable Access	49840	Cable TV	711	T.O. - Reserve Fund - Annual operating contribution to the Cable Access funding for the capital goods plan.
614	Cable Access	49840	Cable TV	727	T.O. - Future Tech - Cable access fund contribution to capital goods plan technology funding.
614	Cable Access	49840	Cable TV	755	T.O. - City Car - Cable TV contribution to city car funding for capital goods plan.

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 100 GENERAL FUND				
Dept 41000 General Revenue				
R 100-41000-31010 Current Ad Valorem	\$1,557,441.00	1,506,088.50	1,604,439.00	
R 100-41000-31020 Delinquent Ad Valore	\$0.00	\$2.27	\$0.00	
R 100-41000-31900 Penalties and Interes	\$0.00	\$254.75	\$0.00	
R 100-41000-33401 Local Government Ai	\$823,688.00	\$825,052.00	\$840,269.00	
R 100-41000-33402 Market Value Credit	\$0.00	\$583.58	\$0.00	
R 100-41000-33405 PERA Aid	\$1,677.00	\$0.00	\$1,677.00	
R 100-41000-34020 General Services Cha	\$127,316.00	\$127,316.00	\$127,316.00	
R 100-41000-36210 Interest Earnings	\$12,000.00	\$0.00	\$12,000.00	
R 100-41000-37940 Cash Over	\$0.00	\$0.00	\$0.00	
R 100-41000-39201 Transfer In	\$0.00	\$130,000.00	\$0.00	
PL Type *R Revenue	\$2,522,122.00	2,589,297.10	2,585,701.00	
E 100-41000-431 Cash Short	\$0.00	\$0.00	\$0.00	
E 100-41000-700 Transfers (GENERAL)	\$0.00	\$130,000.00	\$0.00	
E 100-41000-721 T.O. - Library Fund	\$173,962.00	\$173,962.00	\$176,604.00	
E 100-41000-723 T.O. - Ambulance Fund	\$71,450.00	\$71,450.00	\$71,450.00	\$25 X 2,858
E 100-41000-726 T.O. - EDA	\$54,000.00	\$54,000.00	\$50,000.00	
E 100-41000-734 T.O.Fire	\$63,500.00	\$63,500.00	\$65,405.00	
E 100-41000-750 T.O. - 2016A (335)	\$75,000.00	\$75,000.00	\$75,000.00	*GF support to #335 2016A WWTP Debt
E 100-41000-756 T.O. - Center for the Ar	\$69,000.00	\$69,000.00	\$71,000.00	
E 100-41000-762 T.O. - CCTV	\$16,000.00	\$16,000.00	\$16,500.00	CCTV
PL Type -E Expenditure	\$522,912.00	\$652,912.00	\$525,959.00	
Dept 41100 Legislative				
R 100-41100-34100 Filing Fee	\$0.00	\$6.00	\$0.00	
R 100-41100-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
R 100-41100-39201 Transfer In	\$0.00	\$479.70	\$0.00	
R 100-41100-39550 Refunds | Rebates	\$0.00	\$16.06	\$0.00	
R 100-41100-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$501.76	\$0.00	
E 100-41100-103 Part-Time Employees	\$21,300.00	\$21,634.24	\$22,500.00	
E 100-41100-121 PERA	\$320.00	\$330.72	\$350.00	
E 100-41100-122 FICA	\$1,000.00	\$931.04	\$1,000.00	
E 100-41100-125 Medicare	\$300.00	\$313.86	\$325.00	
E 100-41100-151 Worker s Comp Insuran	\$150.00	\$141.08	\$150.00	
E 100-41100-152 Clothing	\$0.00	\$44.00	\$0.00	
E 100-41100-200 Office Supplies (GENER	\$400.00	\$597.68	\$400.00	
E 100-41100-205 Service Incentives/Rew	\$600.00	\$400.00	\$600.00	
E 100-41100-208 Training and Instructio	\$200.00	\$0.00	\$200.00	
E 100-41100-212 Vehicle Operating Suppl	\$200.00	\$65.70	\$200.00	
E 100-41100-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 100-41100-300 Promotional Expense	\$0.00	\$0.00	\$0.00	
E 100-41100-304 Legal Fees	\$9,500.00	\$7,420.00	\$10,000.00	*Contracted City Atty. Fees
E 100-41100-309 Conference Expense	\$2,550.00	\$839.14	\$2,500.00	*Reg, Lodging, Travel & Food
E 100-41100-310 Other Professional Servi	\$0.00	\$1,065.00	\$0.00	
E 100-41100-312 Recording Fees	\$200.00	\$0.00	\$0.00	
E 100-41100-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-41100-331 Travel Expenses	\$500.00	\$3.00	\$500.00	*Non-Conference Travel

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E 100-41100-350 Print/Binding (GENERAL	\$2,200.00	\$1,490.19	\$2,500.00	*Mtg Minutes, Public Notices
E 100-41100-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-41100-430 Miscellaneous (GENERA	\$950.00	\$506.26	\$1,000.00	
E 100-41100-433 Dues and Subscriptions	\$11,000.00	\$12,007.45	\$11,000.00	*LMC / MOSC / RAEDI
E 100-41100-435 Licences, Permits and F	\$288.00	\$288.00	\$288.00	E-mail 288
E 100-41100-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 100-41100-755 T.O. - City Car	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type -E Expenditure	\$52,658.00	\$49,077.36	\$54,513.00	
Dept 41200 Historical Society				
R 100-41200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 100-41200-450 Capital Goods Charge	\$900.00	\$900.00	\$900.00	
PL Type -E Expenditure	\$900.00	\$900.00	\$900.00	
Dept 41410 Elections				
R 100-41410-36200 Miscellaneous Reven	\$0.00	\$0.00	\$0.00	
R 100-41410-39205 Transfer In	\$0.00	\$6,210.00	\$0.00	
R 100-41410-39550 Refunds | Rebates	\$0.00	\$63.79	\$0.00	
R 100-41410-39560 Reimbursement	\$0.00	\$3,912.77	\$0.00	
PL Type *R Revenue	\$0.00	\$10,186.56	\$0.00	
E 100-41410-103 Part-Time Employees	\$3,800.00	\$8,479.90	\$4,400.00	
E 100-41410-122 FICA	\$0.00	\$0.00	\$0.00	
E 100-41410-125 Medicare	\$0.00	\$0.00	\$0.00	
E 100-41410-151 Worker s Comp Insuran	\$0.00	\$0.00	\$0.00	
E 100-41410-210 Operating Supplies (GE	\$200.00	\$567.97	\$200.00	
E 100-41410-310 Other Professional Servi	\$0.00	\$650.00	\$0.00	
E 100-41410-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-41410-331 Travel Expenses	\$300.00	\$212.89	\$300.00	
E 100-41410-350 Print/Binding (GENERAL	\$100.00	\$470.47	\$100.00	
E 100-41410-430 Miscellaneous (GENERA	\$0.00	\$4,362.37	\$0.00	
PL Type -E Expenditure	\$4,400.00	\$14,743.60	\$5,000.00	
Dept 41500 City Clerk				
R 100-41500-32110 Alcoholic Beverages	\$9,000.00	\$10,937.50	\$9,000.00	
R 100-41500-34000 Charges for Services	\$75.00	\$50.25	\$75.00	
R 100-41500-34301 Administration Fees	\$0.00	\$20.00	\$0.00	
R 100-41500-36200 Miscellaneous Reven	\$100.00	\$101.50	\$0.00	
R 100-41500-36201 Sale Of Merchandise	\$50.00	\$0.00	\$0.00	
R 100-41500-36260 Insurance Dividend	\$300.00	\$459.38	\$200.00	
R 100-41500-39201 Transfer In	\$0.00	\$19,919.75	\$0.00	
R 100-41500-39550 Refunds | Rebates	\$0.00	\$80.74	\$0.00	
R 100-41500-39560 Reimbursement	\$5,000.00	\$5,000.00	\$5,000.00	ISD 227 - Granicus
PL Type *R Revenue	\$14,525.00	\$36,569.12	\$14,275.00	
E 100-41500-101 Full-Time Employees Re	\$276,000.00	\$270,054.35	\$294,000.00	
E 100-41500-103 Part-Time Employees	\$20,000.00	\$19,641.93	\$21,000.00	
E 100-41500-121 PERA	\$22,000.00	\$21,760.92	\$22,000.00	
E 100-41500-122 FICA	\$17,000.00	\$17,273.52	\$17,000.00	
E 100-41500-125 Medicare	\$4,100.00	\$4,039.77	\$4,200.00	
E 100-41500-131 Employer Paid Health	\$28,000.00	\$26,673.00	\$31,000.00	
E 100-41500-134 Employer Paid Life	\$75.00	\$99.83	\$95.00	

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E 100-41500-136 Employer Paid H.S.A.	\$14,500.00	\$14,249.98	\$15,000.00	
E 100-41500-151 Worker s Comp Insuran	\$4,500.00	\$4,007.24	\$4,500.00	
E 100-41500-152 Clothing	\$1,200.00	\$777.20	\$1,100.00	
E 100-41500-200 Office Supplies (GENER	\$1,500.00	\$5,180.49	\$3,500.00	
E 100-41500-208 Training and Instructio	\$3,500.00	\$1,480.00	\$3,500.00	
E 100-41500-210 Operating Supplies (GE	\$5,000.00	\$1,668.30	\$4,000.00	*City Lic. Books, Receipt Books, AM
E 100-41500-212 Vehicle Operating Suppl	\$600.00	\$274.94	\$600.00	*Motor Fuel AM
E 100-41500-240 Small Tools and Minor	\$300.00	\$3,789.64	\$700.00	
E 100-41500-301 Auditing and Acctg Serv	\$12,500.00	\$10,900.00	\$12,500.00	*Consultant Contract
E 100-41500-309 Conference Expense	\$7,000.00	\$399.08	\$7,000.00	*Reg, Travel & Lodging
E 100-41500-310 Other Professional Servi	\$5,900.00	\$5,739.78	\$5,900.00	*Assessor
E 100-41500-320 Communications (GENE	\$0.00	\$1,422.84	\$3,250.00	Webex \$23 per user
E 100-41500-321 Telephone	\$6,500.00	\$6,075.05	\$6,500.00	
E 100-41500-322 Postage	\$1,900.00	\$573.84	\$1,900.00	
E 100-41500-323 Administration Expense	\$25.00	\$0.00	\$25.00	
E 100-41500-331 Travel Expenses	\$150.00	\$14.38	\$150.00	*Non-Conf Travel AM
E 100-41500-350 Print/Binding (GENERAL	\$400.00	\$0.00	\$400.00	*Legal Notices
E 100-41500-360 Insurance (GENERAL)	\$5,300.00	\$5,333.09	\$5,500.00	
E 100-41500-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-41500-403 Prev. Maint. Agreement	\$7,070.00	\$9,641.79	\$11,100.00	*Marco Managed Care | Quad Fold Mach
E 100-41500-404 Repairs/Maint Equipme	\$4,700.00	\$3,198.34	\$4,700.00	
E 100-41500-430 Miscellaneous (GENERA	\$500.00	\$541.70	\$500.00	
E 100-41500-433 Dues and Subscriptions	\$1,800.00	\$2,107.80	\$1,900.00	*Newspapers & Memberships
E 100-41500-435 Licences, Permits and F	\$300.00	\$1,064.20	\$864.00	E-mail 192 Office 672
E 100-41500-438 Internet Expenses	\$16,750.00	\$17,955.53	\$17,500.00	*Granicus
E 100-41500-727 T.O. - Future Tech	\$5,900.00	\$5,900.00	\$7,300.00	
E 100-41500-755 T.O. - City Car	\$800.00	\$800.00	\$800.00	
E 100-41500-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$475,770.00	\$462,638.53	\$509,984.00	
Dept 41910 Planning and Zoning				
R 100-41910-32220 Variance|CUP|Plat|A	\$500.00	\$1,330.00	\$750.00	
R 100-41910-33416 Training Reimbursem	\$0.00	\$0.00	\$0.00	
R 100-41910-36260 Insurance Dividend	\$0.00	\$321.89	\$0.00	
R 100-41910-39205 Transfer In	\$0.00	\$0.00	\$0.00	
R 100-41910-39550 Refunds | Rebates	\$0.00	\$0.87	\$0.00	
PL Type *R Revenue	\$500.00	\$1,652.76	\$750.00	
E 100-41910-200 Office Supplies (GENER	\$0.00	\$19.99	\$0.00	
E 100-41910-208 Training and Instructio	\$0.00	\$50.00	\$0.00	
E 100-41910-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 100-41910-303 Engineering Fees	\$0.00	\$1,215.50	\$0.00	
E 100-41910-310 Other Professional Servi	\$55,500.00	\$15,531.29	\$30,000.00	Consultant Planner
E 100-41910-312 Recording Fees	\$0.00	\$0.00	\$250.00	
E 100-41910-322 Postage	\$450.00	\$221.50	\$500.00	
E 100-41910-323 Administration Expense	\$0.00	\$0.00	\$0.00	
E 100-41910-331 Travel Expenses	\$0.00	\$14.95	\$0.00	
E 100-41910-350 Print/Binding (GENERAL	\$500.00	\$321.91	\$500.00	
E 100-41910-360 Insurance (GENERAL)	\$3,600.00	\$3,736.89	\$3,800.00	
E 100-41910-403 Prev. Maint. Agreement	\$1,767.00	\$1,866.84	\$2,200.00	*Marco Managed Care
E 100-41910-404 Repairs/Maint Equipme	\$500.00	\$270.08	\$500.00	

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E 100-41910-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 100-41910-435 Licences, Permits and F	\$48.00	\$48.00	\$48.00	E-mail 48
E 100-41910-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 100-41910-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-41910-755 T.O. - City Car	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$62,365.00	\$23,296.95	\$37,798.00	
Dept 41940 Municipal Building - LOC 02				
R 100-41940-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	
R 100-41940-36201 Sale Of Merchandise	\$0.00	\$58.78	\$0.00	
R 100-41940-36260 Insurance Dividend	\$200.00	\$346.79	\$150.00	
R 100-41940-39201 Transfer In	\$0.00	\$1,000.00	\$0.00	
R 100-41940-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$200.00	\$1,405.57	\$150.00	
E 100-41940-210 Operating Supplies (GE	\$3,500.00	\$1,031.26	\$3,500.00	Cleaning Supplies, Light Bulbs, Paper Towels,
E 100-41940-240 Small Tools and Minor	\$500.00	\$1,396.75	\$500.00	*Mops, Buckets, etc.
E 100-41940-302 Contracted Help	\$26,000.00	\$12,143.04	\$26,000.00	ABC 3 x week
E 100-41940-310 Other Professional Servi	\$1,000.00	\$0.00	\$1,000.00	
E 100-41940-360 Insurance (GENERAL)	\$3,800.00	\$4,026.00	\$3,800.00	
E 100-41940-380 Utility Services (GENER	\$8,000.00	\$7,000.95	\$8,000.00	
E 100-41940-384 Refuse/Garbage Dispos	\$600.00	\$429.57	\$700.00	
E 100-41940-401 Repairs/Maint Buildings	\$13,000.00	\$24,818.88	\$15,000.00	*Carpet/Rugs/Pest/Elevator, Roof Cont, Elev R
E 100-41940-403 Prev. Maint. Agreement	\$0.00	\$0.00	\$0.00	
E 100-41940-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 100-41940-437 Sales Tax - Purchases	\$0.00	\$4.00	\$0.00	
E 100-41940-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-41940-730 T.O. Muni Bldg	\$21,220.00	\$21,220.00	\$26,850.00	
PL Type -E Expenditure	\$77,620.00	\$72,070.45	\$85,350.00	
Dept 42110 Police Administration				
R 100-42110-33140 Grants	\$0.00	\$0.00	\$0.00	
R 100-42110-33400 State Grants and Aid	\$42,000.00	\$47,255.19	\$42,000.00	
R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 100-42110-33416 Training Reimbursem	\$3,200.00	\$8,468.19	\$4,500.00	
R 100-42110-33421 Ins Prem Tax-Police	\$0.00	\$0.00	\$0.00	
R 100-42110-34200 Public Safety Charge	\$250.00	\$530.00	\$250.00	
R 100-42110-34201 Confiscation/Forfietu	\$0.00	\$260.00	\$0.00	
R 100-42110-35100 Court Fines	\$5,000.00	\$2,433.04	\$5,000.00	
R 100-42110-35102 Parking Fines / Admi	\$2,100.00	\$2,125.00	\$2,100.00	
R 100-42110-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 100-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-42110-36260 Insurance Dividend	\$1,000.00	\$1,397.69	\$1,000.00	
R 100-42110-39208 T.I. (Reserve Fund)	\$0.00	\$14,103.79	\$0.00	
R 100-42110-39550 Refunds | Rebates	\$0.00	\$292.30	\$0.00	
R 100-42110-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$53,550.00	\$76,865.20	\$54,850.00	
E 100-42110-101 Full-Time Employees Re	\$349,997.00	\$352,251.83	\$360,123.00	
E 100-42110-103 Part-Time Employees	\$17,000.00	\$17,127.72	\$17,000.00	
E 100-42110-121 PERA	\$65,135.00	\$64,771.21	\$66,751.00	17.7% City Pera Contr. 2020
E 100-42110-122 FICA	\$150.00	\$456.33	\$150.00	

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E 100-42110-125 Medicare	\$5,000.00	\$5,163.40	\$5,500.00	
E 100-42110-131 Employer Paid Health	\$40,000.00	\$46,614.00	\$48,921.00	
E 100-42110-134 Employer Paid Life	\$120.00	\$122.88	\$120.00	
E 100-42110-135 FSA Admin Fees (Emp	\$300.00	\$0.00	\$300.00	
E 100-42110-136 Employer Paid H.S.A.	\$9,000.00	\$9,000.00	\$9,000.00	
E 100-42110-140 Unemployment Comp (	\$0.00	\$0.00	\$0.00	
E 100-42110-151 Worker s Comp Insuran	\$32,000.00	\$30,706.33	\$32,000.00	
E 100-42110-152 Clothing	\$2,000.00	\$1,626.96	\$2,000.00	
E 100-42110-153 Uniform Allowance	\$4,250.00	\$3,176.29	\$4,250.00	
E 100-42110-171 Innoculations	\$100.00	\$0.00	\$100.00	
E 100-42110-200 Office Supplies (GENER	\$1,000.00	\$161.00	\$1,000.00	
E 100-42110-208 Training and Instructio	\$4,500.00	\$2,418.11	\$4,500.00	
E 100-42110-210 Operating Supplies (GE	\$2,000.00	\$916.69	\$2,000.00	
E 100-42110-211 Program Expenses	\$1,200.00	\$629.78	\$1,200.00	
E 100-42110-212 Vehicle Operating Suppl	\$8,000.00	\$4,653.37	\$8,000.00	
E 100-42110-218 Confiscation/Forfeitures	\$800.00	\$420.94	\$800.00	
E 100-42110-240 Small Tools and Minor	\$3,000.00	\$475.44	\$3,000.00	
E 100-42110-302 Contracted Help	\$500.00	\$0.00	\$500.00	
E 100-42110-304 Legal Fees	\$8,500.00	\$3,574.00	\$8,500.00	*Prosecution Fees
E 100-42110-309 Conference Expense	\$0.00	\$0.00	\$0.00	
E 100-42110-310 Other Professional Servi	\$750.00	\$0.00	\$750.00	
E 100-42110-311 Towing/Wrecker Fees	\$1,000.00	\$125.00	\$750.00	
E 100-42110-320 Communications (GENE	\$775.00	\$663.76	\$775.00	
E 100-42110-321 Telephone	\$6,000.00	\$6,381.53	\$6,100.00	Smart phone in each squad (2)
E 100-42110-322 Postage	\$400.00	\$285.27	\$500.00	
E 100-42110-323 Administration Expense	\$0.00	\$13.56	\$0.00	
E 100-42110-331 Travel Expenses	\$1,500.00	\$0.00	\$1,500.00	
E 100-42110-350 Print/Binding (GENERAL	\$300.00	\$303.91	\$300.00	
E 100-42110-360 Insurance (GENERAL)	\$18,000.00	\$16,226.26	\$18,500.00	
E 100-42110-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-42110-380 Utility Services (GENER	\$6,000.00	\$5,032.14	\$6,000.00	
E 100-42110-403 Prev. Maint. Agreement	\$7,070.00	\$7,467.48	\$8,600.00	*Marco Manage Care
E 100-42110-404 Repairs/Maint Equipme	\$9,500.00	\$7,286.59	\$10,000.00	
E 100-42110-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 100-42110-433 Dues and Subscriptions	\$900.00	\$1,168.00	\$1,050.00	
E 100-42110-435 Licences, Permits and F	\$480.00	\$1,769.30	\$2,740.00	E-mail 480 Office 1,680 + 580
E 100-42110-437 Sales Tax - Purchases	\$50.00	\$19.96	\$50.00	
E 100-42110-438 Internet Expenses	\$1,100.00	\$1,105.56	\$1,100.00	
E 100-42110-727 T.O. - Future Tech	\$1,100.00	\$1,100.00	\$1,365.00	
E 100-42110-729 T.O.- Res - Police Cap	\$21,800.00	\$21,800.00	\$28,800.00	
E 100-42110-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$631,277.00	\$615,014.60	\$664,595.00	
Dept 42400 Building Inspection (GENERAL)				
R 100-42400-32210 Bldg Prmt	\$14,000.00	\$6,289.35	\$10,000.00	
R 100-42400-32212 Bldg Prmt Srchg Fee	\$4,000.00	\$1,539.74	\$2,500.00	
R 100-42400-32230 Plmbg Permits	\$400.00	\$284.25	\$400.00	
R 100-42400-32231 Plmbg Permit Srchg	\$50.00	\$15.00	\$50.00	
R 100-42400-32270 Mech Prmt	\$800.00	\$457.00	\$800.00	
R 100-42400-32271 Mech Prmt Srchg Fee	\$50.00	\$19.00	\$50.00	

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R 100-42400-34104 Plan Review/Check F	\$8,000.00	\$3,900.52	\$5,000.00	
R 100-42400-34301 Administration Fees	\$0.00	\$0.00	\$0.00	
R 100-42400-39205 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$27,300.00	\$12,504.86	\$18,800.00	
E 100-42400-323 Administration Expense	\$0.00	\$25.33	\$0.00	
E 100-42400-434 Surcharge Fee	\$3,500.00	\$785.25	\$3,500.00	
E 100-42400-440 Building Inspections	\$24,000.00	\$18,998.48	\$18,000.00	
E 100-42400-441 Plan Review	\$5,000.00	\$311.52	\$3,000.00	
E 100-42400-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$32,500.00	\$20,120.58	\$24,500.00	
Dept 42500 Civil Defense				
R 100-42500-33620 Other County Grants	\$0.00	\$0.00	\$0.00	
R 100-42500-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 100-42500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-42500-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-42500-404 Repairs/Maint Equipme	\$450.00	\$0.00	\$450.00	
E 100-42500-711 T.O.- Reserve Fund	\$2,000.00	\$2,000.00	\$2,000.00	
PL Type -E Expenditure	\$2,450.00	\$2,000.00	\$2,450.00	
Dept 42700 Animal Control - LOC 01				
R 100-42700-32240 Animal Licenses	\$1,300.00	\$1,233.33	\$1,300.00	
R 100-42700-34109 Animal Shelter Fee	\$0.00	\$0.00	\$0.00	
R 100-42700-35104 Animal Fines	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$1,300.00	\$1,233.33	\$1,300.00	
E 100-42700-210 Operating Supplies (GE	\$300.00	\$101.20	\$300.00	
E 100-42700-310 Other Professional Servi	\$250.00	\$0.00	\$250.00	
E 100-42700-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-42700-323 Administration Expense	\$0.00	\$4.19	\$0.00	
E 100-42700-350 Print/Binding (GENERAL	\$200.00	\$0.00	\$200.00	
E 100-42700-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-42700-404 Repairs/Maint Equipme	\$200.00	\$0.00	\$200.00	
E 100-42700-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$950.00	\$105.39	\$950.00	
Dept 43100 Street Maintenance				
R 100-43100-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 100-43100-34000 Charges for Services	\$5,000.00	\$2,720.00	\$5,000.00	Tower Lease
R 100-43100-34112 County Road Mainte	\$3,000.00	\$2,071.48	\$2,100.00	
R 100-43100-36200 Miscellaneous Reven	\$400.00	\$0.00	\$400.00	
R 100-43100-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 100-43100-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-43100-36260 Insurance Dividend	\$900.00	\$927.71	\$400.00	
R 100-43100-39208 T.I. (Reserve Fund)	\$0.00	\$7,600.68	\$0.00	
R 100-43100-39550 Refunds | Rebates	\$0.00	\$7.44	\$0.00	
R 100-43100-39560 Reimbursement	\$0.00	\$1,923.27	\$0.00	
PL Type *R Revenue	\$9,300.00	\$15,250.58	\$7,900.00	
E 100-43100-101 Full-Time Employees Re	\$77,000.00	\$77,598.95	\$81,000.00	
E 100-43100-103 Part-Time Employees	\$12,000.00	\$0.00	\$12,000.00	

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E 100-43100-121 PERA	\$5,600.00	\$5,819.91	\$6,000.00	
E 100-43100-122 FICA	\$5,300.00	\$4,720.06	\$5,500.00	
E 100-43100-125 Medicare	\$1,300.00	\$1,103.89	\$1,400.00	
E 100-43100-131 Employer Paid Health	\$6,000.00	\$5,817.36	\$6,200.00	
E 100-43100-134 Employer Paid Life	\$25.00	\$30.72	\$30.00	
E 100-43100-136 Employer Paid H.S.A.	\$3,000.00	\$3,000.00	\$3,000.00	
E 100-43100-151 Worker s Comp Insuran	\$2,800.00	\$3,317.75	\$3,500.00	
E 100-43100-152 Clothing	\$800.00	\$849.14	\$800.00	
E 100-43100-171 Innoculations	\$0.00	\$0.00	\$0.00	
E 100-43100-200 Office Supplies (GENER	\$200.00	\$388.54	\$200.00	
E 100-43100-208 Training and Instructio	\$800.00	\$499.00	\$900.00	
E 100-43100-210 Operating Supplies (GE	\$19,500.00	\$17,287.38	\$21,000.00	12,000 Salt & Sand / Hauling
E 100-43100-212 Vehicle Operating Suppl	\$13,500.00	\$7,720.83	\$16,000.00	
E 100-43100-240 Small Tools and Minor	\$5,000.00	\$2,420.51	\$5,000.00	
E 100-43100-303 Engineering Fees	\$12,000.00	\$3,808.25	\$13,000.00	
E 100-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-43100-310 Other Professional Servi	\$500.00	\$500.00	\$500.00	
E 100-43100-320 Communications (GENE	\$700.00	\$0.00	\$700.00	
E 100-43100-321 Telephone	\$1,200.00	\$1,235.30	\$1,200.00	
E 100-43100-322 Postage	\$200.00	\$143.97	\$200.00	
E 100-43100-331 Travel Expenses	\$100.00	\$0.00	\$100.00	
E 100-43100-350 Print/Binding (GENERAL	\$200.00	\$69.12	\$200.00	
E 100-43100-360 Insurance (GENERAL)	\$9,400.00	\$10,770.07	\$9,500.00	
E 100-43100-364 Claims Deductible	\$0.00	\$1,500.00	\$0.00	
E 100-43100-380 Utility Services (GENER	\$36,000.00	\$33,844.08	\$35,000.00	
E 100-43100-384 Refuse/Garbage Dispos	\$50.00	\$0.00	\$75.00	
E 100-43100-401 Repairs/Maint Buildings	\$1,300.00	\$130.25	\$1,500.00	
E 100-43100-404 Repairs/Maint Equipme	\$13,000.00	\$21,820.95	\$14,000.00	
E 100-43100-406 Street-Grdng/Chlrd/Crc	\$20,000.00	\$21,400.13	\$20,000.00	*Grading/Chloride/Patching/Crackfilling
E 100-43100-410 Snow Removal	\$5,000.00	\$1,462.50	\$5,000.00	
E 100-43100-411 Tree Maintenance / EA	\$8,000.00	\$7,675.00	\$8,000.00	
E 100-43100-430 Miscellaneous (GENERA	\$1,500.00	\$176.60	\$1,500.00	
E 100-43100-433 Dues and Subscriptions	\$0.00	\$99.67	\$0.00	
E 100-43100-435 Licences, Permits and F	\$48.00	\$1,018.64	\$220.00	E-mail 48 Office 168
E 100-43100-438 Internet Expenses	\$600.00	\$282.65	\$600.00	
E 100-43100-439 Penalty	\$0.00	\$0.00	\$0.00	
E 100-43100-461 Emerald Ash Borer Exp	\$0.00	\$0.00	\$0.00	
E 100-43100-727 T.O. - Future Tech	\$400.00	\$400.00	\$500.00	
E 100-43100-731 T.O. Vehicles/Equip	\$61,800.00	\$61,800.00	\$63,654.00	
E 100-43100-732 T.O. Sidewalk	\$21,200.00	\$21,200.00	\$21,200.00	
E 100-43100-736 T.O. Overlay	\$42,000.00	\$42,000.00	\$42,000.00	?
E 100-43100-744 T.O. - Chip Sealing	\$37,000.00	\$37,000.00	\$37,000.00	
E 100-43100-753 T.O. - Storm Sewer	\$32,000.00	\$32,000.00	\$32,000.00	22,000 - 801, 10,000 - 338
E 100-43100-758 T.O. - Emerald Ash Borr	\$0.00	\$0.00	\$0.00	
E 100-43100-760 T.O. - SIGNS	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type -E Expenditure	\$458,023.00	\$431,911.22	\$471,179.00	
Dept 45120 Summer Recreation				
E 100-45120-430 Miscellaneous (GENERA	\$4,200.00	\$2,000.00	\$4,200.00	
PL Type -E Expenditure	\$4,200.00	\$2,000.00	\$4,200.00	

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Dept 45124 Swimming Pools - LOC 08				
R 100-45124-33417 Training Revenue	\$1,000.00	\$0.00	\$1,000.00	
R 100-45124-34000 Charges for Services	\$600.00	\$2,002.31	\$800.00	
R 100-45124-34720 Memberships	\$32,600.00	\$30,273.77	\$34,000.00	
R 100-45124-34722 Admissions	\$16,000.00	\$6,499.41	\$10,000.00	
R 100-45124-34723 Lesson Fees (NonTa	\$11,500.00	\$7,121.00	\$8,000.00	
R 100-45124-36201 Sale Of Merchandise	\$11,000.00	\$4,421.40	\$7,000.00	CONCESSIONS
R 100-45124-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 100-45124-36230 Donations	\$0.00	\$0.00	\$0.00	
R 100-45124-36260 Insurance Dividend	\$900.00	\$1,527.65	\$400.00	
R 100-45124-37171 OC Transit Tax	\$0.00	\$0.00	\$0.00	
R 100-45124-37370 Sales Tax	\$4,800.00	\$1,777.80	\$4,200.00	
R 100-45124-37940 Cash Over	\$0.00	\$0.00	\$0.00	
R 100-45124-39201 Transfer In	\$0.00	\$13,244.97	\$0.00	
R 100-45124-39550 Refunds | Rebates	\$0.00	\$52.67	\$0.00	
R 100-45124-39560 Reimbursement	\$0.00	\$944.07	\$0.00	
R 100-45124-90000 UNDISTRIBUTED RE	\$0.00	\$186.81	\$0.00	
PL Type *R Revenue	\$78,400.00	\$68,051.86	\$65,400.00	
E 100-45124-103 Part-Time Employees	\$73,000.00	\$63,260.31	\$75,000.00	
E 100-45124-122 FICA	\$4,500.00	\$3,922.11	\$4,700.00	
E 100-45124-125 Medicare	\$1,000.00	\$917.32	\$1,200.00	
E 100-45124-140 Unemployment Comp (	\$0.00	\$1,243.23	\$0.00	
E 100-45124-151 Worker s Comp Insuran	\$6,000.00	\$7,821.32	\$8,000.00	
E 100-45124-152 Clothing	\$1,200.00	\$951.98	\$1,200.00	
E 100-45124-208 Training and Instructio	\$1,700.00	\$275.00	\$1,700.00	
E 100-45124-210 Operating Supplies (GE	\$19,000.00	\$15,928.70	\$20,000.00	
E 100-45124-240 Small Tools and Minor	\$1,000.00	\$1,687.18	\$1,000.00	
E 100-45124-310 Other Professional Servi	\$0.00	\$204.00	\$0.00	
E 100-45124-321 Telephone	\$500.00	\$0.00	\$400.00	
E 100-45124-322 Postage	\$200.00	\$0.00	\$100.00	
E 100-45124-323 Administration Expense	\$750.00	\$1,513.25	\$800.00	
E 100-45124-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
E 100-45124-350 Print/Binding (GENERAL	\$200.00	\$302.50	\$400.00	
E 100-45124-360 Insurance (GENERAL)	\$10,000.00	\$17,735.00	\$18,000.00	
E 100-45124-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-45124-380 Utility Services (GENER	\$11,000.00	\$21,279.75	\$15,000.00	
E 100-45124-401 Repairs/Maint Buildings	\$1,000.00	\$315.00	\$1,000.00	
E 100-45124-404 Repairs/Maint Equipme	\$1,000.00	\$1,138.41	\$1,000.00	
E 100-45124-430 Miscellaneous (GENERA	\$500.00	\$0.00	\$500.00	
E 100-45124-431 Cash Short	\$0.00	\$65.00	\$0.00	
E 100-45124-433 Dues and Subscriptions	\$300.00	\$3,140.00	\$300.00	
E 100-45124-435 Licences, Permits and F	\$1,300.00	\$1,175.13	\$1,520.00	E-mail 48 Office 168 + 1308
E 100-45124-437 Sales Tax - Purchases	\$4,200.00	\$3,187.00	\$4,200.00	
E 100-45124-450 Capital Goods Charge	\$2,500.00	\$2,500.00	\$2,500.00	
E 100-45124-810 Refund	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$141,050.00	\$148,562.19	\$158,720.00	
Dept 45180 Band				
E 100-45180-326 School Band Concerts	\$480.00	\$480.00	\$480.00	
E 100-45180-327 Brass Band Concerts	\$1,120.00	\$1,120.00	\$1,120.00	

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PL Type -E Expenditure	\$1,600.00	\$1,600.00	\$1,600.00	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 100-45200-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 100-45200-34745 Camping Fee - LOC 0	\$500.00	\$1,050.00	\$500.00	
R 100-45200-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 100-45200-36230 Donations	\$700.00	\$164.78	\$0.00	
R 100-45200-36260 Insurance Dividend	\$1,000.00	\$752.33	\$400.00	
R 100-45200-39201 Transfer In	\$0.00	\$2,466.99	\$0.00	
R 100-45200-39550 Refunds | Rebates	\$0.00	\$7.24	\$0.00	
R 100-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$2,200.00	\$4,441.34	\$900.00	
E 100-45200-101 Full-Time Employees Re	\$58,500.00	\$56,278.91	\$60,000.00	
E 100-45200-103 Part-Time Employees	\$11,200.00	\$20,877.70	\$11,200.00	
E 100-45200-121 PERA	\$4,200.00	\$4,220.92	\$4,400.00	
E 100-45200-122 FICA	\$3,800.00	\$4,624.36	\$4,300.00	
E 100-45200-125 Medicare	\$950.00	\$1,081.51	\$1,000.00	
E 100-45200-131 Employer Paid Health	\$6,000.00	\$8,387.94	\$6,200.00	
E 100-45200-134 Employer Paid Life	\$25.00	\$30.72	\$30.00	
E 100-45200-136 Employer Paid H.S.A.	\$3,000.00	\$4,500.00	\$3,000.00	
E 100-45200-151 Worker s Comp Insuran	\$6,000.00	\$5,273.05	\$6,000.00	
E 100-45200-152 Clothing	\$700.00	\$751.49	\$700.00	
E 100-45200-208 Training and Instructio	\$200.00	\$0.00	\$200.00	Water Credits
E 100-45200-210 Operating Supplies (GE	\$2,500.00	\$1,331.91	\$2,500.00	Chemicals for Parks
E 100-45200-212 Vehicle Operating Suppl	\$3,000.00	\$4,672.67	\$4,000.00	
E 100-45200-240 Small Tools and Minor	\$1,000.00	\$158.89	\$1,000.00	
E 100-45200-302 Contracted Help	\$4,000.00	\$577.29	\$4,000.00	Weed Control
E 100-45200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 100-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 100-45200-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 100-45200-321 Telephone	\$600.00	\$600.00	\$600.00	Cell Phone Allowance
E 100-45200-323 Administration Expense	\$0.00	\$15.77	\$0.00	
E 100-45200-331 Travel Expenses	\$100.00	\$0.00	\$100.00	
E 100-45200-350 Print/Binding (GENERAL	\$100.00	\$83.30	\$100.00	
E 100-45200-360 Insurance (GENERAL)	\$8,000.00	\$8,734.00	\$8,000.00	
E 100-45200-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 100-45200-380 Utility Services (GENER	\$14,000.00	\$8,646.53	\$14,000.00	
E 100-45200-384 Refuse/Garbage Dispos	\$2,000.00	\$1,789.58	\$2,100.00	
E 100-45200-404 Repairs/Maint Equipme	\$8,000.00	\$6,872.60	\$6,000.00	
E 100-45200-430 Miscellaneous (GENERA	\$2,000.00	\$2,000.00	\$2,000.00	
E 100-45200-433 Dues and Subscriptions	\$0.00	\$150.00	\$0.00	
E 100-45200-435 Licences, Permits and F	\$48.00	\$148.82	\$220.00	E-mail 48 Office 168
E 100-45200-436 Sales Tax	\$300.00	\$77.00	\$300.00	
E 100-45200-450 Capital Goods Charge	\$0.00	\$0.00	\$0.00	
E 100-45200-739 T.O. Parks	\$41,200.00	\$41,200.00	\$42,400.00	
PL Type -E Expenditure	\$181,423.00	\$183,084.96	\$184,350.00	
Dept 46323 Heritage Preservation Comm				
R 100-46323-33400 State Grants and Aid	\$0.00	\$0.00	\$1,000.00	
PL Type *R Revenue	\$0.00	\$0.00	\$1,000.00	

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E 100-46323-200 Office Supplies (GENER	\$100.00	\$0.00	\$0.00	
E 100-46323-309 Conference Expense	\$500.00	\$0.00	\$0.00	
E 100-46323-310 Other Professional Servi	\$13,000.00	\$12,175.00	\$13,000.00	
E 100-46323-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-46323-430 Miscellaneous (GENERA	\$200.00	\$48.73	\$200.00	
E 100-46323-433 Dues and Subscriptions	\$130.00	\$50.00	\$130.00	
E 100-46323-435 Licences, Permits and F	\$48.00	\$48.00	\$48.00	E-mail 48
E 100-46323-450 Capital Goods Charge	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$13,978.00	\$12,321.73	\$13,378.00	
Dept 46630 Community Dev - LOC 07				
R 100-46630-31911 Lodging Tax	\$500.00	\$0.00	\$200.00	
R 100-46630-34000 Charges for Services	\$0.00	\$100.00	\$0.00	
R 100-46630-34101 Rent Revenue	\$7,000.00	\$7,000.00	\$7,000.00	Schoenfelder
R 100-46630-36100 Special Assessments	\$3,628.00	\$3,627.83	\$3,500.00	Applequist & Sundlee
R 100-46630-36200 Miscellaneous Reven	\$0.00	\$600.00	\$0.00	
R 100-46630-36210 Interest Earnings	\$0.00	\$202.18	\$0.00	
R 100-46630-36230 Donations	\$0.00	\$700.00	\$0.00	
R 100-46630-36260 Insurance Dividend	\$0.00	\$0.00	\$0.00	
R 100-46630-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$11,128.00	\$12,230.01	\$10,700.00	
E 100-46630-200 Office Supplies (GENER	\$0.00	\$0.00	\$0.00	
E 100-46630-212 Vehicle Operating Suppl	\$0.00	\$0.00	\$0.00	
E 100-46630-300 Promotional Expense	\$3,000.00	\$1,524.00	\$0.00	
E 100-46630-310 Other Professional Servi	\$0.00	\$300.00	\$0.00	
E 100-46630-321 Telephone	\$1,600.00	\$1,781.62	\$1,700.00	*Tourist Center
E 100-46630-322 Postage	\$0.00	\$0.00	\$0.00	
E 100-46630-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 100-46630-350 Print/Binding (GENERAL	\$0.00	\$0.00	\$0.00	
E 100-46630-360 Insurance (GENERAL)	\$0.00	\$0.00	\$0.00	
E 100-46630-430 Miscellaneous (GENERA	\$4,000.00	\$0.00	\$1,400.00	Parade Candy
E 100-46630-433 Dues and Subscriptions	\$2,500.00	\$600.00	\$0.00	HBC
E 100-46630-457 Property Tax	\$0.00	\$2,564.00	\$2,600.00	
E 100-46630-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00	
E 100-46630-700 Transfers (GENERAL)	\$2,100.00	\$2,100.00	\$2,100.00	To Parade Float Maintenance Account 801-xx
PL Type -E Expenditure	\$13,200.00	\$8,869.62	\$7,800.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 211 LIBRARY				
Dept 45500 Libraries (GENERAL)				
R 211-45500-33600 County Contracts	\$63,867.00	\$74,667.51	\$76,243.00	Lrg. Increase OC
R 211-45500-34000 Charges for Services	\$1,500.00	\$812.00	\$1,500.00	
R 211-45500-35103 Library Fines	\$2,000.00	\$607.01	\$2,000.00	
R 211-45500-36200 Miscellaneous Reven	\$45.00	\$33.00	\$45.00	
R 211-45500-36201 Sale Of Merchandise	\$350.00	\$345.27	\$400.00	
R 211-45500-36202 Nontax-Sale of Merc	\$0.00	\$9,084.21	\$0.00	
R 211-45500-36210 Interest Earnings	\$1,300.00	\$0.00	\$1,300.00	
R 211-45500-36230 Donations	\$0.00	\$1,286.00	\$0.00	USE 212-45500-36210
R 211-45500-36260 Insurance Dividend	\$300.00	\$331.72	\$200.00	
R 211-45500-39201 Transfer In	\$173,962.00	\$174,737.05	\$176,604.00	
R 211-45500-39225 T.I. - Library Endow	\$0.00	\$0.00	\$0.00	
R 211-45500-39550 Refunds | Rebates	\$0.00	\$65.13	\$0.00	
PL Type *R Revenue	\$243,324.00	\$261,968.90	\$258,292.00	
E 211-45500-101 Full-Time Employees Re	\$113,508.00	\$113,024.68	\$117,699.00	Christy FT
E 211-45500-103 Part-Time Employees	\$17,980.00	\$17,511.99	\$20,936.00	Moved Christy to FT
E 211-45500-121 PERA	\$9,862.00	\$9,686.46	\$10,398.00	
E 211-45500-122 FICA	\$8,152.00	\$7,654.30	\$8,595.00	
E 211-45500-125 Medicare	\$1,907.00	\$1,790.08	\$2,010.00	
E 211-45500-131 Employer Paid Health	\$15,562.00	\$16,492.62	\$17,423.00	
E 211-45500-134 Employer Paid Life	\$46.00	\$58.88	\$46.00	
E 211-45500-136 Employer Paid H.S.A.	\$9,000.00	\$9,000.00	\$11,500.00	
E 211-45500-140 Unemployment Comp (	\$0.00	\$31.36	\$0.00	
E 211-45500-151 Worker s Comp Insuran	\$1,000.00	\$1,340.05	\$1,000.00	
E 211-45500-200 Office Supplies (GENER	\$1,800.00	\$1,624.64	\$1,800.00	
E 211-45500-211 Program Expenses	\$2,000.00	\$9,644.81	\$2,500.00	Increase Programming for Adults
E 211-45500-240 Small Tools and Minor	\$500.00	\$990.79	\$500.00	
E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 211-45500-321 Telephone	\$3,000.00	\$3,025.39	\$3,000.00	Tech reimb for 2 staff
E 211-45500-322 Postage	\$150.00	\$137.77	\$150.00	
E 211-45500-331 Travel Expenses	\$350.00	\$0.00	\$350.00	
E 211-45500-332 Continuing Education	\$800.00	\$55.00	\$800.00	
E 211-45500-350 Print/Binding (GENERAL	\$0.00	\$0.00	\$0.00	
E 211-45500-360 Insurance (GENERAL)	\$3,700.00	\$3,851.00	\$4,000.00	
E 211-45500-380 Utility Services (GENER	\$6,700.00	\$5,511.23	\$6,700.00	
E 211-45500-401 Repairs/Maint Buildings	\$1,800.00	\$2,177.63	\$1,800.00	
E 211-45500-404 Repairs/Maint Equipme	\$10,000.00	\$10,159.08	\$10,975.00	Elev, Cust Alarm, PC Lease
E 211-45500-414 Automated Operations	\$12,220.00	\$11,980.25	\$12,220.00	SELCO increase
E 211-45500-416 Cleaning Service	\$1,000.00	\$1,317.24	\$1,000.00	Cleaning after construction
E 211-45500-430 Miscellaneous (GENERA	\$100.00	\$16.29	\$100.00	
E 211-45500-433 Dues and Subscriptions	\$737.00	\$523.00	\$900.00	Movie lic, Amazon Prime, Domain Lic.
E 211-45500-437 Sales Tax - Purchases	\$150.00	\$0.00	\$150.00	
E 211-45500-438 Internet Expenses	\$0.00	\$0.00	\$240.00	Hotspot data plan for 6 mths (after grant)
E 211-45500-560 Cap. Outlay-Furn. & Fix	\$3,000.00	\$1,136.47	\$3,000.00	
E 211-45500-590 Cap. Outlay-Books	\$11,500.00	\$10,333.33	\$11,500.00	
E 211-45500-591 Cap. Outlay-Magazines	\$800.00	\$972.82	\$1,000.00	
E 211-45500-593 Cap. Outlay-Non Print	\$6,000.00	\$4,039.36	\$6,000.00	High Demand
E 211-45500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
PL Type -E Expenditure	\$243,324.00	\$244,086.52	\$258,292.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 212 LIBRARY ENDOWMENT FUND				
Dept 45500 Libraries (GENERAL)				
R 212-45500-33140 Grants	\$0.00	\$0.00	\$0.00	
R 212-45500-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 212-45500-36210 Interest Earnings	\$0.00	\$2,437.64	\$0.00	
R 212-45500-36230 Donations	\$0.00	\$5,562.10	\$0.00	
R 212-45500-36290 Proceeds From Inves	\$0.00	\$28,000.00	\$0.00	
R 212-45500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$35,999.74	\$0.00	
E 212-45500-211 Program Expenses	\$0.00	\$0.00	\$0.00	
E 212-45500-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 212-45500-490 Donations to Civic Org s	\$0.00	\$0.00	\$0.00	
E 212-45500-504 Cap. Outlay-Library Imp	\$0.00	\$222,447.94	\$0.00	
E 212-45500-594 Cap. Outlay-Collect.&Pr	\$0.00	\$0.00	\$0.00	
E 212-45500-751 T.O. - Library Op Fund	\$0.00	\$0.00	\$0.00	
E 212-45500-801 Purchase Investment	\$0.00	\$0.00	\$0.00	
E 212-45500-802 Maturity of Investment	\$0.00	\$28,000.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$250,447.94	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 220 FIRE - OPERATIONS FUND				
Dept 42280 Fire Department *2012=220/221				
R 220-42280-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 220-42280-33420 State-Fire Relief SBR	\$0.00	\$0.00	\$0.00	
R 220-42280-33430 Township Contracts	\$63,500.00	\$65,967.99	\$65,405.00	
R 220-42280-34000 Charges for Services	\$8,000.00	\$7,458.33	\$8,000.00	
R 220-42280-36200 Miscellaneous Reven	\$0.00	\$0.00	\$0.00	
R 220-42280-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 220-42280-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 220-42280-36260 Insurance Dividend	\$0.00	\$202.94	\$0.00	
R 220-42280-39201 Transfer In	\$63,500.00	\$64,598.65	\$65,000.00	
R 220-42280-39560 Reimbursement	\$5,000.00	\$2,184.00	\$5,000.00	
PL Type *R Revenue	\$140,000.00	\$140,411.91	\$143,405.00	
E 220-42280-103 Part-Time Employees	\$25,000.00	\$24,240.00	\$25,000.00	
E 220-42280-121 PERA	\$0.00	\$6,596.80	\$6,500.00	10% Rural Township Contracts
E 220-42280-122 FICA	\$2,700.00	\$1,502.88	\$2,700.00	
E 220-42280-124 Fire Pension Contributio	\$6,350.00	\$0.00	\$0.00	10% *Converted to PERA*
E 220-42280-125 Medicare	\$600.00	\$352.32	\$600.00	
E 220-42280-140 Unemployment Comp (	\$0.00	\$65.37	\$0.00	
E 220-42280-151 Worker s Comp Insuran	\$18,000.00	\$16,556.11	\$18,000.00	
E 220-42280-152 Clothing	\$1,000.00	\$2,063.55	\$1,000.00	
E 220-42280-171 Innoculations	\$750.00	\$0.00	\$750.00	Physicals
E 220-42280-208 Training and Instructio	\$1,500.00	\$2,778.42	\$1,500.00	
E 220-42280-210 Operating Supplies (GE	\$3,000.00	\$670.17	\$3,000.00	
E 220-42280-212 Vehicle Operating Suppl	\$1,500.00	\$799.34	\$1,500.00	
E 220-42280-240 Small Tools and Minor	\$6,000.00	\$6,522.18	\$6,000.00	
E 220-42280-301 Auditing and Acctg Serv	\$0.00	\$0.00	\$0.00	
E 220-42280-309 Conference Expense	\$1,000.00	\$0.00	\$500.00	
E 220-42280-313 Mutual Aid	\$0.00	\$0.00	\$0.00	
E 220-42280-320 Communications (GENE	\$0.00	\$0.00	\$0.00	
E 220-42280-321 Telephone	\$1,000.00	\$359.64	\$600.00	Cell Phone
E 220-42280-322 Postage	\$150.00	\$71.98	\$150.00	
E 220-42280-323 Administration Expense	\$0.00	\$34.26	\$0.00	
E 220-42280-328 General Services Charg	\$2,950.00	\$2,950.00	\$2,950.00	
E 220-42280-331 Travel Expenses	\$150.00	\$29.33	\$150.00	
E 220-42280-350 Print/Binding (GENERAL	\$100.00	\$0.00	\$100.00	
E 220-42280-360 Insurance (GENERAL)	\$2,200.00	\$2,400.00	\$2,400.00	
E 220-42280-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 220-42280-380 Utility Services (GENER	\$8,000.00	\$5,927.77	\$8,000.00	7,000 + 640 WA & SE
E 220-42280-401 Repairs/Maint Buildings	\$2,000.00	\$781.16	\$2,000.00	
E 220-42280-404 Repairs/Maint Equipme	\$6,000.00	\$5,285.91	\$6,000.00	
E 220-42280-430 Miscellaneous (GENERA	\$500.00	\$10.00	\$100.00	
E 220-42280-433 Dues and Subscriptions	\$500.00	\$804.67	\$500.00	
E 220-42280-435 Licences, Permits and F	\$48.00	\$76.11	\$48.00	E-mail 48
E 220-42280-438 Internet Expenses	\$700.00	\$341.34	\$600.00	
E 220-42280-727 T.O. - Future Tech	\$600.00	\$600.00	\$750.00	
E 220-42280-734 T.O.Fire	\$45,000.00	\$45,000.00	\$46,350.00	
PL Type -E Expenditure	\$137,298.00	\$126,819.31	\$137,748.00	

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Fund 221 FIRE - CAPITAL FUND				
Dept 42280 Fire Department *2012=220/221				
R 221-42280-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 221-42280-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 221-42280-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 221-42280-36230 Donations	\$80,000.00	\$109,166.00	\$80,000.00	*Pull Tabs & Fall Mail Out
R 221-42280-39216 T.I. - Fire Equipment	\$45,000.00	\$45,000.00	\$46,350.00	
PL Type *R Revenue	\$125,000.00	\$154,166.00	\$126,350.00	
E 221-42280-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 221-42280-322 Postage	\$1,000.00	\$859.34	\$750.00	Fall Mailout
E 221-42280-350 Print/Binding (GENERAL	\$1,000.00	\$1,157.12	\$1,500.00	
E 221-42280-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 221-42280-550 Cap. Outlay-Vehicles/Eq	\$0.00	\$1,110.00	\$100,000.00	Brush Truck
E 221-42280-580 Cap. Outlay-Other Equi	\$100,000.00	\$79,609.50	\$15,000.00	Turnout gear
PL Type -E Expenditure	\$102,000.00	\$82,735.96	\$117,250.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 230 AMBULANCE - OPERATIONS FUND				
Dept 42270 Ambulance				
R 230-42270-33100 Federal Grants and A	\$0.00	\$6,492.01	\$0.00	
R 230-42270-33400 State Grants and Aid	\$0.00	\$16,002.00	\$0.00	*MMB State of MN grants only
R 230-42270-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 230-42270-33416 Training Reimburse	\$4,500.00	\$0.00	\$4,500.00	
R 230-42270-33417 Training Revenue	\$20,000.00	\$9,325.00	\$18,000.00	\$1,200 Per Class
R 230-42270-33430 Township Contracts	\$57,475.00	\$57,725.00	\$57,475.00	\$25
R 230-42270-33600 County Contracts	\$4,500.00	\$4,500.00	\$4,500.00	
R 230-42270-34000 Charges for Services	\$180,000.00	\$188,563.26	\$180,000.00	
R 230-42270-34205 Accrued Charges For	\$0.00	\$0.00	\$0.00	
R 230-42270-36200 Miscellaneous Reven	\$1,000.00	\$185.00	\$500.00	*Grants / Regional Exercises
R 230-42270-36201 Sale Of Merchandise	\$100.00	\$0.00	\$100.00	AED Pads & Batteries
R 230-42270-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 230-42270-36260 Insurance Dividend	\$50.00	\$71.67	\$0.00	
R 230-42270-39201 Transfer In	\$71,450.00	\$73,684.59	\$71,450.00	*\$25.00 From General Fund
R 230-42270-39550 Refunds | Rebates	\$0.00	\$74.71	\$0.00	
R 230-42270-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$339,075.00	\$356,623.24	\$336,525.00	
E 230-42270-101 Full-Time Employees Re	\$103,000.00	\$102,925.72	\$103,000.00	1@1.0 + 1@.75
E 230-42270-103 Part-Time Employees	\$55,000.00	\$64,220.76	\$54,000.00	
E 230-42270-121 PERA	\$14,000.00	\$14,423.49	\$16,000.00	
E 230-42270-122 FICA	\$10,000.00	\$10,265.77	\$10,000.00	
E 230-42270-125 Medicare	\$2,250.00	\$2,401.03	\$2,500.00	
E 230-42270-131 Employer Paid Health	\$15,000.00	\$15,543.22	\$16,000.00	
E 230-42270-134 Employer Paid Life	\$40.00	\$53.77	\$45.00	
E 230-42270-135 FSA Admin Fees (Emp	\$20.00	\$0.00	\$20.00	
E 230-42270-136 Employer Paid H.S.A.	\$6,800.00	\$7,195.92	\$6,800.00	
E 230-42270-140 Unemployment Comp (	\$0.00	\$0.80	\$0.00	
E 230-42270-151 Worker s Comp Insuran	\$9,000.00	\$7,646.82	\$9,000.00	
E 230-42270-152 Clothing	\$3,000.00	\$3,832.66	\$2,750.00	Uniforms
E 230-42270-171 Innoculations	\$200.00	\$25.00	\$200.00	
E 230-42270-200 Office Supplies (GENER	\$2,500.00	\$0.00	\$1,500.00	
E 230-42270-205 Service Incentives/Rew	\$1,200.00	\$543.63	\$1,200.00	Increase for food at meetings
E 230-42270-208 Training and Instructio	\$5,800.00	\$2,025.00	\$5,000.00	Conf. & training our people
E 230-42270-209 Training Institution	\$6,000.00	\$1,718.74	\$6,000.00	\$3,000 Ins. Savings
E 230-42270-210 Operating Supplies (GE	\$12,000.00	\$9,275.81	\$11,000.00	
E 230-42270-212 Vehicle Operating Suppl	\$3,000.00	\$2,316.31	\$3,500.00	
E 230-42270-240 Small Tools and Minor	\$750.00	\$1,762.56	\$750.00	
E 230-42270-251 Bad Debt Expense	\$0.00	\$0.00	\$0.00	
E 230-42270-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 230-42270-305 Safety	\$1,200.00	\$1,011.85	\$1,200.00	
E 230-42270-307 Collection Fees	\$0.00	\$0.00	\$0.00	
E 230-42270-320 Communications (GENE	\$300.00	-\$7.00	\$0.00	
E 230-42270-321 Telephone	\$2,800.00	\$3,080.41	\$3,000.00	
E 230-42270-322 Postage	\$350.00	\$213.25	\$400.00	
E 230-42270-323 Administration Expense	\$100.00	\$134.34	\$100.00	Revtrak fees
E 230-42270-328 General Services Charg	\$14,800.00	\$14,800.00	\$15,000.00	2% Increase
E 230-42270-331 Travel Expenses	\$100.00	\$0.00	\$50.00	

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E 230-42270-340 Advertising	\$1,000.00	\$0.00	\$500.00	Promo - Pens - Suckers
E 230-42270-350 Print/Binding (GENERAL	\$0.00	\$0.00	\$0.00	
E 230-42270-360 Insurance (GENERAL)	\$1,000.00	\$832.00	\$1,000.00	
E 230-42270-364 Claims Deductible	\$200.00	\$1,000.00	\$250.00	
E 230-42270-380 Utility Services (GENER	\$4,500.00	\$5,032.13	\$5,000.00	
E 230-42270-403 Prev. Maint. Agreement	\$10,000.00	\$10,439.48	\$12,000.00	*MIT \$8,600, Zoll +3400
E 230-42270-404 Repairs/Maint Equipme	\$4,000.00	\$7,144.36	\$3,500.00	
E 230-42270-415 Medical Services	\$4,000.00	\$6,798.21	\$3,500.00	Mayo Intercept
E 230-42270-418 Laundry Service	\$750.00	\$0.00	\$0.00	
E 230-42270-430 Miscellaneous (GENERA	\$100.00	\$0.00	\$100.00	
E 230-42270-433 Dues and Subscriptions	\$3,000.00	\$2,553.66	\$2,500.00	Consortium Dues
E 230-42270-435 Licences, Permits and F	\$9,000.00	\$9,239.66	\$10,050.00	Exper T + E-mail \$144 + Office 336 +9568
E 230-42270-438 Internet Expenses	\$1,000.00	\$1,105.59	\$1,200.00	
E 230-42270-700 Transfers (GENERAL)	\$42,000.00	\$42,000.00	\$43,260.00	
E 230-42270-727 T.O. - Future Tech	\$900.00	\$900.00	\$1,115.00	
E 230-42270-755 T.O. - City Car	\$800.00	\$800.00	\$800.00	
E 230-42270-810 Refund	\$2,000.00	\$249.39	\$1,500.00	
PL Type -E Expenditure	\$353,460.00	\$353,504.34	\$355,290.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 231 AMBULANCE - CAPITAL FUND				
Dept 42270 Ambulance				
R 231-42270-36210 Interest Earnings	\$400.00	\$0.00	\$0.00	
R 231-42270-36230 Donations	\$13,000.00	\$17,110.00	\$13,000.00	
R 231-42270-39201 Transfer In	\$42,000.00	\$55,815.38	\$43,260.00	
PL Type *R Revenue	\$55,400.00	\$72,925.38	\$56,260.00	
E 231-42270-240 Small Tools and Minor	\$1,100.00	\$0.00	\$1,000.00	
E 231-42270-322 Postage	\$600.00	\$555.50	\$600.00	
E 231-42270-350 Print/Binding (GENERAL	\$1,000.00	\$1,229.40	\$1,300.00	
E 231-42270-550 Cap. Outlay-Vehicles/Eq	\$0.00	\$0.00	\$0.00	
E 231-42270-580 Cap. Outlay-Other Equi	\$12,000.00	\$24,757.68	\$0.00	
E 231-42270-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$14,700.00	\$26,542.58	\$2,900.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 240 EDA				
Dept 46500 Economic Dev (GENERAL) LOC 01				
R 240-46500-34000 Charges for Services	\$0.00	\$0.00	\$0.00	
R 240-46500-34301 Administration Fees	\$0.00	\$1,943.67	\$2,600.00	
R 240-46500-36100 Special Assessments	\$0.00	\$0.00	\$0.00	
R 240-46500-36200 Miscellaneous Reven	\$0.00	\$0.00	\$0.00	
R 240-46500-36210 Interest Earnings	\$900.00	\$0.00	\$900.00	
R 240-46500-36230 Donations	\$500.00	\$500.00	\$500.00	
R 240-46500-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 240-46500-39201 Transfer In	\$54,000.00	\$96,300.48	\$50,000.00	
R 240-46500-39550 Refunds | Rebates	\$0.00	\$0.64	\$0.00	
R 240-46500-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$55,400.00	\$98,744.79	\$54,000.00	
E 240-46500-200 Office Supplies (GENER	\$0.00	\$0.00	\$0.00	
E 240-46500-208 Training and Instructio	\$0.00	\$0.00	\$0.00	
E 240-46500-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 240-46500-300 Promotional Expense	\$5,000.00	\$7,500.00	\$5,000.00	1. Brochure 2. Landing Page/Digital Market
E 240-46500-301 Auditing and Acctg Serv	\$0.00	\$0.00	\$0.00	
E 240-46500-303 Engineering Fees	\$0.00	\$1,651.25	\$0.00	
E 240-46500-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 240-46500-310 Other Professional Servi	\$45,000.00	\$50,328.00	\$46,000.00	
E 240-46500-321 Telephone	\$0.00	\$0.00	\$0.00	
E 240-46500-322 Postage	\$150.00	\$171.98	\$150.00	
E 240-46500-331 Travel Expenses	\$0.00	\$0.00	\$0.00	
E 240-46500-350 Print/Binding (GENERAL	\$250.00	\$10.00	\$250.00	
E 240-46500-403 Prev. Maint. Agreement	\$1,767.00	\$1,866.84	\$2,150.00	*Marco Manage Care
E 240-46500-404 Repairs/Maint Equipme	\$500.00	\$270.15	\$500.00	
E 240-46500-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 240-46500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	
E 240-46500-435 Licences, Permits and F	\$48.00	\$48.00	\$48.00	E-mail 48
E 240-46500-438 Internet Expenses	\$0.00	\$0.00	\$0.00	
E 240-46500-452 Assessments	\$0.00	\$0.00	\$0.00	Assessment - Twiford St. \$0 (Paid 2019)
E 240-46500-453 Grants	\$0.00	\$39,994.00	\$0.00	
E 240-46500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 240-46500-602 Other LT Oblig Principal	\$0.00	\$0.00	\$0.00	\$ 0 DEED Repay Twiford Grant RDGP-13-001
E 240-46500-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 240-46500-727 T.O. - Future Tech	\$0.00	\$300.00	\$375.00	
PL Type -E Expenditure	\$52,715.00	\$102,140.22	\$54,473.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 241 >CLOSED< SALES TAX DEVELOPMENT				
Dept 46500 Economic Dev (GENERAL) LOC 01				
R 241-46500-33140 Grants	\$0.00	\$0.00	\$0.00	
R 241-46500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 241-46500-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 241-46500-451 Grant Disp. - Façade I	\$0.00	\$0.00	\$0.00	
E 241-46500-452 Assessments	\$0.00	\$0.00	\$0.00	
E 241-46500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 241-46500-700 Transfers (GENERAL)	\$0.00	\$2,300.48	\$0.00	
PL Type -E Expenditure	\$0.00	\$2,300.48	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 242 DEVELOPMENT FUND				
Dept 46500 Economic Dev (GENERAL) LOC 01				
R 242-46500-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 242-46500-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 250 CHATFIELD CENTER FOR THE ARTS				
Dept 46630 Community Dev - LOC 07				
R 250-46630-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 250-46630-33414 Insurance Claims	\$0.00	\$580.00	\$0.00	
R 250-46630-34000 Charges for Services	\$0.00	\$0.00	\$0.00	
R 250-46630-36200 Miscellaneous Reven	\$0.00	\$0.00	\$0.00	
R 250-46630-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 250-46630-36210 Interest Earnings	\$300.00	\$0.00	\$300.00	
R 250-46630-36230 Donations	\$0.00	\$0.00	\$0.00	
R 250-46630-36260 Insurance Dividend	\$700.00	\$1,543.50	\$400.00	
R 250-46630-39201 Transfer In	\$69,000.00	\$71,500.00	\$71,000.00	
R 250-46630-39560 Reimbursement	\$0.00	\$1,383.33	\$0.00	
PL Type *R Revenue	\$70,000.00	\$75,006.83	\$71,700.00	
E 250-46630-310 Other Professional Servi	\$50,000.00	\$52,500.04	\$50,000.00	CCA, Inc.
E 250-46630-360 Insurance (GENERAL)	\$17,000.00	\$18,323.00	\$19,000.00	
E 250-46630-404 Repairs/Maint Equipme	\$0.00	\$2,295.57	\$1,000.00	
E 250-46630-430 Miscellaneous (GENERA	\$0.00	\$580.00	\$0.00	
E 250-46630-610 Interest	\$0.00	\$0.00	\$0.00	
E 250-46630-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$67,000.00	\$73,698.61	\$70,000.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 251 >CLOSED< CCA - SCHMIDT FOUND				
Dept 46630 Community Dev - LOC 07				
R 251-46630-33140 Grants	\$0.00	\$0.00	\$0.00	
R 251-46630-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 251-46630-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 251-46630-401 Repairs/Maint Buildings	\$0.00	\$888.30	\$0.00	
E 251-46630-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 251-46630-437 Sales Tax - Purchases	\$0.00	\$0.00	\$0.00	
E 251-46630-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$888.30	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 332 2012A-WATER TOWER GO REF 2008A				
Dept 47000 Debt Service (GENERAL)				
R 332-47000-31010 Current Ad Valorem	\$20,601.00	\$20,610.30	\$19,000.00	Original Sched - Reduce by Tax Abatement?
R 332-47000-31060 Tax Abatements	\$25,615.00	\$25,615.00	\$33,757.00	2020 ISD 11,533 & FC 14,082
R 332-47000-36100 Special Assessments	\$0.00	\$0.00	\$0.00	
R 332-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 332-47000-39201 Transfer In	\$103,075.00	\$103,075.00	\$101,875.00	WATER REV - Orig Sched
R 332-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$149,291.00	\$149,300.30	\$154,632.00	
E 332-47000-310 Other Professional Servi	\$0.00	\$1,157.50	\$0.00	
E 332-47000-601 Debt Srv Bond Principal	\$150,000.00	\$150,000.00	\$145,000.00	
E 332-47000-611 Bond Interest	\$24,186.00	\$24,185.00	\$21,236.00	11,343 + 9,893 (2021)
E 332-47000-620 Fiscal Agent s Fees	\$495.00	\$0.00	\$495.00	
PL Type -E Expenditure	\$174,681.00	\$175,342.50	\$166,731.00	

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Fund 333 2016A SS REF 2010A (SWR INFR)				
Dept 47000 Debt Service (GENERAL)				
R 333-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
R 333-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 333-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
E 333-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 334 2014A STREET/UTILITY RECONST				
Dept 47000 Debt Service (GENERAL)				
R 334-47000-31010 Current Ad Valorem	\$109,584.00	\$109,378.08	\$109,584.00	
R 334-47000-36100 Special Assessments	\$3,600.00	\$5,266.80	\$3,362.40	2021 140.10 x 24
R 334-47000-36210 Interest Earnings	\$0.00	\$504.39	\$0.00	
R 334-47000-39201 Transfer In	\$68,313.00	\$68,313.00	\$68,313.00	2021 = 37,572 + 30,741
R 334-47000-39310 Proceeds- Bond	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$181,497.00	\$183,462.27	\$181,259.40	
E 334-47000-310 Other Professional Servi	\$0.00	\$662.50	\$0.00	
E 334-47000-601 Debt Srv Bond Principal	\$170,000.00	\$170,000.00	\$175,000.00	
E 334-47000-611 Bond Interest	\$22,062.00	\$22,062.50	\$18,394.00	2021 10,181 +8,213
E 334-47000-620 Fiscal Agent s Fees	\$495.00	\$495.00	\$495.00	
E 334-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$192,557.00	\$193,220.00	\$193,889.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 335 2016A GO XO REF 2010A&2011A (W)				
Dept 47000 Debt Service (GENERAL)				
E 335-47000-310 Other Professional Servi	\$0.00	\$1,157.50	\$0.00	
E 335-47000-601 Debt Srv Bond Principal	\$515,000.00	\$515,000.00	\$530,000.00	
E 335-47000-611 Bond Interest	\$92,850.00	\$92,850.00	\$82,400.00	2021 43,850 + 38,550
E 335-47000-620 Fiscal Agent s Fees	\$495.00	\$0.00	\$495.00	
E 335-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$608,345.00	\$609,007.50	\$612,895.00	
Dept 47330 DS/THURBER LEVY SUBACCT				
R 335-47330-31010 Current Ad Valorem	\$114,345.00	\$113,701.30	\$112,350.00	
R 335-47330-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 335-47330-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$114,345.00	\$113,701.30	\$112,350.00	
Dept 47331 DS/SEWER REV SUBACCT				
R 335-47331-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 335-47331-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 335-47331-39201 Transfer In	\$580,000.00	\$504,000.00	\$580,000.00	SEWER 505,000 + 75,000 GF
PL Type *R Revenue	\$580,000.00	\$504,000.00	\$580,000.00	

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Fund 336 2016B (WTR) 425K GO WTR REV				
Dept 47000 Debt Service (GENERAL)				
R 336-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 336-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 336-47000-39201 Transfer In	\$49,758.00	\$49,758.00	\$49,600.00	24,800 W + 24,800 S 2021
PL Type *R Revenue	\$49,758.00	\$49,758.00	\$49,600.00	
E 336-47000-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 336-47000-601 Debt Srv Bond Principal	\$40,000.00	\$40,000.00	\$41,000.00	
E 336-47000-611 Bond Interest	\$9,323.00	\$9,322.50	\$8,179.00	4,379 + 3,800 2021
E 336-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 336-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$49,323.00	\$49,322.50	\$49,179.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 337 2016B SS (SWR) WTR REV				
Dept 47000 Debt Service (GENERAL)				
R 337-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 337-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	Smith Schafer Admin Account
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 338 2017A (GF)457K GO TX ABT (IND)				
Dept 47000 Debt Service (GENERAL)				
R 338-47000-31010 Current Ad Valorem	\$47,000.00	\$46,565.73	\$45,700.00	Tax Abatement
R 338-47000-31060 Tax Abatements	\$0.00	\$0.00	\$0.00	
R 338-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 338-47000-39201 Transfer In	\$10,000.00	\$10,000.00	\$10,000.00	100-43100-753 10,000
PL Type *R Revenue	\$57,000.00	\$56,565.73	\$55,700.00	
E 338-47000-601 Debt Srv Bond Principal	\$42,000.00	\$42,000.00	\$43,000.00	
E 338-47000-611 Bond Interest	\$11,400.00	\$11,400.00	\$10,189.00	5,401 + 4,788 2021
PL Type -E Expenditure	\$53,400.00	\$53,400.00	\$53,189.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 339 2017B (WTR) GO UTIL REV (IND)				
Dept 47000 Debt Service (GENERAL)				
R 339-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 339-47000-39201 Transfer In	\$30,000.00	\$30,000.00	\$30,000.00	15,000 W / 15,000 S
PL Type *R Revenue	\$30,000.00	\$30,000.00	\$30,000.00	
E 339-47000-601 Debt Srv Bond Principal	\$30,000.00	\$30,000.00	\$30,000.00	
E 339-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	
E 339-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$30,000.00	\$30,000.00	\$30,000.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 340 2018A GO POOL BOND				
Dept 47000 Debt Service (GENERAL)				
R 340-47000-31010 Current Ad Valorem	\$318,203.00	\$315,659.72	\$318,098.00	
R 340-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 340-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$318,203.00	\$315,659.72	\$318,098.00	
E 340-47000-310 Other Professional Servi	\$0.00	\$662.50	\$0.00	
E 340-47000-601 Debt Srv Bond Principal	\$115,000.00	\$115,000.00	\$170,000.00	
E 340-47000-610 Interest	\$134,775.00	\$134,775.00	\$130,500.00	66,525 + 63,975 2021
E 340-47000-620 Fiscal Agent s Fees	\$0.00	\$495.00	\$495.00	
PL Type -E Expenditure	\$249,775.00	\$250,932.50	\$300,995.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 341 2017B (SWR) GO UTIL REV (IND)				
Dept 47000 Debt Service (GENERAL)				
R 341-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 341-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	SS ADMIN ACCT
E 341-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	SS ADMIN ACCT
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 342 2019A GO TAX ABTMNT. ST LIGHT				
Dept 47000 Debt Service (GENERAL)				
R 342-47000-31060 Tax Abatements	\$35,801.00	\$35,324.83	\$36,656.00	
R 342-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 342-47000-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 342-47000-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$35,801.00	\$35,324.83	\$36,656.00	
E 342-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$28,000.00	
E 342-47000-610 Interest	\$8,138.00	\$8,137.50	\$6,330.00	3,375 + 2,955 2021
E 342-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 342-47000-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$8,138.00	\$8,137.50	\$34,330.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 353 >CLOSED< TIF DIST 2-4 P&Y				
Dept 46605 Pope & Young TIF				
R 353-46605-31050 Tax Increments	\$13,000.00	\$12,819.36	\$0.00	Final PY Pay 12/15/2020 Decert 12/31/2020 (
R 353-46605-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	Final PY Pay 12/15/2020 Decert 12/31/2020 (
PL Type *R Revenue	\$13,000.00	\$12,819.36	\$0.00	
E 353-46605-323 Administration Expense	\$200.00	\$200.00	\$0.00	OC FEES ONLY Final PY Pay 12/15/2020
E 353-46605-324 Reimbursement	\$12,350.00	\$13,081.37	\$0.00	Final PY Pay 12/15/2020 Decert 12/31/2020 (
PL Type -E Expenditure	\$12,550.00	\$13,281.37	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 354 TIF DIST 3-2 LONE STONE SUBD				
Dept 46616 Lone Stone TIF				
R 354-46616-31050 Tax Increments	\$110,000.00	\$187,259.10	\$130,000.00	
R 354-46616-36210 Interest Earnings	\$200.00	\$0.00	\$200.00	
PL Type *R Revenue	\$110,200.00	\$187,259.10	\$130,200.00	
E 354-46616-323 Administration Expense	\$0.00	\$0.00	\$0.00	None
E 354-46616-324 Reimbursement	\$99,000.00	\$179,728.21	\$117,000.00	90%
PL Type -E Expenditure	\$99,000.00	\$179,728.21	\$117,000.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 355 TIF DIST 2-7 GJERE ADDITION				
Dept 46615 Gjere TIF				
R 355-46615-31050 Tax Increments	\$0.00	\$0.00	\$0.00	
R 355-46615-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 355-46615-39560 Reimbursement	\$0.00	\$5,763.00	\$0.00	
PL Type *R Revenue	\$0.00	\$5,763.00	\$0.00	
E 355-46615-323 Administration Expense	\$0.00	\$500.00	\$0.00	
E 355-46615-324 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$500.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 357 TIF DIST 3-4 E-Z FAB				
Dept 46617 E-Z FAB TIF				
R 357-46617-31050 Tax Increments	\$15,000.00	\$15,011.90	\$15,000.00	
R 357-46617-36210 Interest Earnings	\$20.00	\$0.00	\$20.00	
PL Type *R Revenue	\$15,020.00	\$15,011.90	\$15,020.00	
E 357-46617-323 Administration Expense	\$1,300.00	\$1,426.13	\$1,300.00	
E 357-46617-324 Reimbursement	\$13,500.00	\$13,510.71	\$13,500.00	90%
PL Type -E Expenditure	\$14,800.00	\$14,936.84	\$14,800.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 358 TIF DIST 2-5 FAMILY DOLLAR				
Dept 46618 Family Dollar TIF				
R 358-46618-31050 Tax Increments	\$0.00	\$0.00	\$0.00	Twiford Street Redevelopment
R 358-46618-36210 Interest Earnings	-\$200.00	\$0.00	\$0.00	Twiford Street Redevelopment
PL Type *R Revenue	-\$200.00	\$0.00	\$0.00	
E 358-46618-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 358-46618-323 Administration Expense	\$200.00	\$0.00	\$0.00	OC Annual Fee - Twiford Street Redev.
E 358-46618-324 Reimbursement	\$0.00	\$0.00	\$0.00	Twiford Street Redevelopment
PL Type -E Expenditure	\$200.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 359 TIF DIST 2-6 CABIN COFFEE REDE				
Dept 46619 Cabin Coffee TIF				
R 359-46619-31050 Tax Increments	\$7,500.00	\$7,175.36	\$7,500.00	
R 359-46619-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$7,500.00	\$7,175.36	\$7,500.00	
E 359-46619-323 Administration Expense	\$1,150.00	\$717.54	\$1,150.00	
E 359-46619-324 Reimbursement	\$6,750.00	\$6,457.82	\$6,750.00	
PL Type -E Expenditure	\$7,900.00	\$7,175.36	\$7,900.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 360 REV LOAN FUND - FED/ORIG				
Dept 46620 Revolving Loan Fund				
R 360-46620-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 360-46620-36210 Interest Earnings	\$5,000.00	\$6,018.12	\$5,895.00	B&B, BIG, BW, CC, EZ I, MT, Steves
R 360-46620-36240 Principal Payment /R	\$30,000.00	\$24,739.12	\$38,393.00	B&B, BIG, BW, CC, EZ I, MT, Steves
R 360-46620-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$35,000.00	\$30,757.24	\$44,288.00	
E 360-46620-308 Loan Dispersment	\$0.00	\$4,200.00	\$0.00	
E 360-46620-310 Other Professional Servi	\$0.00	\$46.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$4,246.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 361 REV LOAN FUND - STATE				
Dept 46620 Revolving Loan Fund				
R 361-46620-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 361-46620-36210 Interest Earnings	\$3,900.00	\$2,900.37	\$3,966.00	EZ II III IV Fab State
R 361-46620-36240 Principal Payment /R	\$36,900.00	\$27,725.19	\$35,271.00	EZ II III IV Fab State
PL Type *R Revenue	\$40,800.00	\$30,625.56	\$39,237.00	
E 361-46620-308 Loan Dispersment	\$0.00	\$0.00	\$0.00	
E 361-46620-600 Debt Srv Principal (GEN	\$29,000.00	\$21,806.59	\$0.00	EZ Fab State - 80% of Actual Receipt
E 361-46620-610 Interest	\$3,200.00	\$2,409.74	\$0.00	EZ Fab State - 80% of Actual Receipt
PL Type -E Expenditure	\$32,200.00	\$24,216.33	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 420 >CLOSED< CARES ACT FUND				
Dept 41990 Other General Gov-CARES				
R 420-41990-33180 Federal Grants - CAR	\$0.00	\$217,055.00	\$0.00	
PL Type *R Revenue	\$0.00	\$217,055.00	\$0.00	
E 420-41990-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 420-41990-320 Communications (GENE	\$0.00	\$0.00	\$0.00	
E 420-41990-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	
E 420-41990-435 Licences, Permits and F	\$0.00	\$0.00	\$0.00	
E 420-41990-453 Grants	\$0.00	\$0.00	\$0.00	
E 420-41990-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 420-41990-700 Transfers (GENERAL)	\$0.00	\$217,055.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$217,055.00	\$0.00	

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Fund 438 >CLOSED< 2017A&B IND DR CONST				
Dept 43200 Construction Fund				
R 438-43200-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 438-43200-36200 Miscellaneous Reven	\$0.00	\$0.00	\$0.00	
R 438-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 438-43200-36291 Receipt of Investmen	\$0.00	\$0.00	\$0.00	
R 438-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 438-43200-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 438-43200-500 Cap. Outlay-GENERAL	\$0.00	\$12,435.89	\$0.00	
E 438-43200-503 Cap. Proj-Engineering F	\$0.00	\$0.00	\$0.00	
E 438-43200-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	
E 438-43200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 438-43200-802 Maturity of Investment	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$12,435.89	\$0.00	

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Fund 440 2018A POOL CONST FUND				
Dept 43200 Construction Fund				
R 440-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 440-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 440-43200-310 Other Professional Servi	\$0.00	\$464,226.06	\$0.00	
E 440-43200-500 Cap. Outlay-GENERAL	\$0.00	\$8,268.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$472,494.06	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 442 >CLOSED<2019A TAX ABTMNT CONST				
Dept 43200 Construction Fund				
R 442-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 442-43200-36292 Bond Proceeds	\$0.00	\$0.00	\$0.00	
R 442-43200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
E 442-43200-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 442-43200-500 Cap. Outlay-GENERAL	\$0.00	\$6,382.00	\$0.00	
E 442-43200-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$6,382.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 453 >CLOSED< 2019 FLOOD DAMAGE				
Dept 43200 Construction Fund				
R 453-43200-33400 State Grants and Aid	\$0.00	\$65,629.02	\$0.00	
R 453-43200-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 453-43200-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$65,629.02	\$0.00	
E 453-43200-404 Repairs/Maint Equipme	\$0.00	\$76,061.67	\$0.00	
PL Type -E Expenditure	\$0.00	\$76,061.67	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 454 CCA CONST - PHASE II				
Dept 43200 Construction Fund				
E 454-43200-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 601 WATER - OPERATIONS FUND				
Dept 49400 Water Utilities (GENERAL)				
R 601-49400-31020 Delinquent Ad Valore	\$0.00	\$0.17	\$0.00	
R 601-49400-33400 State Grants and Aid	\$0.00	\$9,850.00	\$0.00	
R 601-49400-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 601-49400-33600 County Contracts	\$0.00	\$0.00	\$0.00	
R 601-49400-34000 Charges for Services	\$4,000.00	\$4,731.98	\$4,000.00	Tower Lease
R 601-49400-36100 Special Assessments	\$7,000.00	\$7,386.35	\$7,000.00	Delinquent Water Bills - County Settlement
R 601-49400-36102 Assessment Penalties	\$0.00	\$0.00	\$0.00	
R 601-49400-36103 State Mandated Testi	\$7,000.00	\$9,723.75	\$7,000.00	
R 601-49400-36201 Sale Of Merchandise	\$0.00	\$517.45	\$0.00	
R 601-49400-36210 Interest Earnings	\$5,000.00	\$0.00	\$5,000.00	
R 601-49400-36260 Insurance Dividend	\$200.00	\$380.58	\$200.00	
R 601-49400-36806 Late Fees	\$0.00	\$0.00	\$0.00	
R 601-49400-37100 Water Sales	\$322,000.00	\$351,292.86	\$335,000.00	+3%
R 601-49400-37101 Water Sales / Bulk	\$0.00	\$20.14	\$0.00	
R 601-49400-37160 Water Penalty	\$1,500.00	\$946.13	\$1,500.00	
R 601-49400-37170 Sales Tax	\$1,800.00	\$2,466.14	\$2,900.00	
R 601-49400-37171 OC Transit Tax	\$0.00	\$49.29	\$0.00	
R 601-49400-37172 FC Transit Tax	\$0.00	\$129.88	\$0.00	
R 601-49400-37250 Connection (Ind) Fe	\$11,200.00	\$9,600.00	\$11,200.00	7 Homes
R 601-49400-37251 Access (Dev) Charge	\$0.00	\$0.00	\$0.00	
R 601-49400-39201 Transfer In	\$0.00	\$4,254.72	\$0.00	
R 601-49400-39550 Refunds | Rebates	\$0.00	\$912.03	\$0.00	
R 601-49400-90000 UNDISTRIBUTED RE	\$0.00	\$219.33	\$0.00	
PL Type *R Revenue	\$359,700.00	\$402,480.80	\$373,800.00	
E 601-49400-101 Full-Time Employees Re	\$65,000.00	\$64,867.64	\$67,000.00	
E 601-49400-121 PERA	\$5,000.00	\$4,865.04	\$5,000.00	
E 601-49400-122 FICA	\$4,000.00	\$3,981.04	\$4,000.00	
E 601-49400-125 Medicare	\$850.00	\$931.04	\$900.00	
E 601-49400-131 Employer Paid Health	\$6,000.00	\$5,817.36	\$6,000.00	
E 601-49400-134 Employer Paid Life	\$25.00	\$30.72	\$25.00	
E 601-49400-135 FSA Admin Fees (Emp	\$0.00	\$0.00	\$0.00	
E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$3,000.00	\$3,000.00	
E 601-49400-151 Worker s Comp Insuran	\$4,300.00	\$3,892.04	\$4,300.00	
E 601-49400-152 Clothing	\$700.00	\$854.49	\$700.00	
E 601-49400-200 Office Supplies (GENER	\$100.00	\$0.00	\$50.00	
E 601-49400-208 Training and Instructio	\$600.00	\$50.00	\$600.00	
E 601-49400-210 Operating Supplies (GE	\$6,200.00	\$3,752.41	\$6,000.00	
E 601-49400-212 Vehicle Operating Suppl	\$1,500.00	\$1,394.80	\$1,500.00	
E 601-49400-240 Small Tools and Minor	\$2,000.00	\$2,091.01	\$2,000.00	
E 601-49400-301 Auditing and Acctg Serv	\$5,000.00	\$5,450.00	\$5,000.00	
E 601-49400-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 601-49400-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 601-49400-310 Other Professional Servi	\$900.00	\$1,589.60	\$900.00	
E 601-49400-321 Telephone	\$1,000.00	\$1,175.28	\$1,000.00	
E 601-49400-322 Postage	\$1,500.00	\$1,140.57	\$1,500.00	
E 601-49400-323 Administration Expense	\$1,500.00	\$2,029.69	\$1,500.00	
E 601-49400-328 General Services Charg	\$44,778.00	\$44,778.00	\$44,778.00	

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E 601-49400-331 Travel Expenses	\$200.00	\$0.00	\$200.00	
E 601-49400-350 Print/Binding (GENERAL	\$600.00	\$744.65	\$1,000.00	
E 601-49400-360 Insurance (GENERAL)	\$4,200.00	\$4,418.30	\$4,500.00	
E 601-49400-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 601-49400-380 Utility Services (GENER	\$19,500.00	\$18,623.52	\$22,000.00	
E 601-49400-386 Well Testing Fees	\$8,000.00	\$11,680.80	\$8,000.00	MDH / Olmsted Cty
E 601-49400-401 Repairs/Maint Buildings	\$400.00	\$1,187.98	\$400.00	
E 601-49400-403 Prev. Maint. Agreement	\$3,535.00	\$3,733.65	\$4,300.00	*Marco Managed Care
E 601-49400-404 Repairs/Maint Equipme	\$15,000.00	\$14,846.82	\$15,000.00	
E 601-49400-405 Depreciation (GENERAL	\$0.00	\$0.00	\$0.00	
E 601-49400-430 Miscellaneous (GENERA	\$0.00	\$8,818.00	\$0.00	
E 601-49400-433 Dues and Subscriptions	\$300.00	\$162.50	\$175.00	
E 601-49400-435 Licences, Permits and F	\$648.00	\$866.69	\$675.00	Renew Pool CPO's, E-mail 48 + Office 168 +4
E 601-49400-437 Sales Tax - Purchases	\$1,500.00	\$2,356.04	\$2,000.00	
E 601-49400-438 Internet Expenses	\$700.00	\$341.32	\$700.00	
E 601-49400-500 Cap. Outlay-GENERAL	\$0.00	\$54,961.95	\$0.00	
E 601-49400-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	to 611-39224 (25% user fees) Refer to plans
E 601-49400-711 T.O.- Reserve Fund	\$9,022.00	\$9,022.00	\$9,293.00	Reserve Fund
E 601-49400-716 T.O. - 2008A/2012A (3	\$103,075.00	\$103,075.00	\$101,875.00	#332 2008A/2012A
E 601-49400-717 T.O. - 2014A (334)	\$37,572.00	\$37,572.00	\$37,572.00	#334 2014A
E 601-49400-727 T.O. - Future Tech	\$250.00	\$250.00	\$310.00	Future Technology - Refer to Plans
E 601-49400-755 T.O. - City Car	\$250.00	\$250.00	\$0.00	
E 601-49400-761 T.O. - 2016B (336)	\$24,879.00	\$24,879.00	\$24,800.00	#336 2016B
E 601-49400-764 T.O. - 2017B (339)	\$15,000.00	\$15,000.00	\$15,000.00	#339 2017B
E 601-49400-810 Refund	\$0.00	\$176.89	\$0.00	
PL Type -E Expenditure	\$398,584.00	\$464,657.84	\$403,553.00	

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Fund 602 SEWER - OPERATIONS FUND				
Dept 49450 Sewer (GENERAL)				
R 602-49450-31020 Delinquent Ad Valore	\$0.00	\$3.10	\$0.00	
R 602-49450-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 602-49450-34000 Charges for Services	\$0.00	\$0.00	\$0.00	
R 602-49450-36100 Special Assessments	\$30,000.00	\$31,476.45	\$30,000.00	DELINQUENT UTILITIES
R 602-49450-36102 Assessment Penalties	\$0.00	\$0.00	\$0.00	
R 602-49450-36200 Miscellaneous Reven	\$0.00	\$448.06	\$0.00	
R 602-49450-36210 Interest Earnings	\$3,000.00	\$0.00	\$10,000.00	
R 602-49450-36260 Insurance Dividend	\$1,200.00	\$1,023.52	\$400.00	
R 602-49450-36280 Pass Through Accou	\$0.00	\$42,542.11	\$0.00	
R 602-49450-36806 Late Fees	\$0.00	\$0.00	\$0.00	
R 602-49450-37200 Sewer Sales	\$900,000.00	\$943,476.26	\$940,000.00	
R 602-49450-37201 Debt Service Fee	\$150.00	\$153.60	\$150.00	
R 602-49450-37202 Infiltration Fee	\$0.00	\$4.80	\$0.00	
R 602-49450-37250 Connection (Ind) Fe	\$18,200.00	\$15,600.00	\$18,200.00	7 HOMES 2021
R 602-49450-37251 Access (Dev) Charge	\$0.00	\$0.00	\$0.00	
R 602-49450-37260 Swr Penalty	\$5,000.00	\$3,153.82	\$5,000.00	
R 602-49450-39201 Transfer In	\$0.00	\$29,767.38	\$0.00	
R 602-49450-39550 Refunds | Rebates	\$0.00	\$879.39	\$1.00	
R 602-49450-39560 Reimbursement	\$0.00	\$313.00	\$0.00	
PL Type *R Revenue	\$957,550.00	1,068,841.49	1,003,751.00	
E 602-49450-101 Full-Time Employees Re	\$110,000.00	\$115,675.49	\$113,300.00	
E 602-49450-103 Part-Time Employees	\$0.00	\$0.00	\$0.00	
E 602-49450-121 PERA	\$8,000.00	\$8,675.69	\$0.00	
E 602-49450-122 FICA	\$6,300.00	\$6,752.86	\$0.00	
E 602-49450-125 Medicare	\$1,500.00	\$1,579.29	\$0.00	
E 602-49450-131 Employer Paid Health	\$16,500.00	\$16,492.62	\$18,000.00	
E 602-49450-134 Employer Paid Life	\$50.00	\$61.44	\$50.00	
E 602-49450-135 FSA Admin Fees (Emp	\$0.00	\$0.00	\$0.00	
E 602-49450-136 Employer Paid H.S.A.	\$9,000.00	\$9,000.00	\$9,000.00	
E 602-49450-151 Worker s Comp Insuran	\$8,500.00	\$7,882.54	\$8,500.00	
E 602-49450-152 Clothing	\$1,400.00	\$1,450.29	\$1,400.00	
E 602-49450-200 Office Supplies (GENER	\$500.00	\$0.00	\$500.00	
E 602-49450-208 Training and Instructio	\$1,750.00	\$390.00	\$1,750.00	
E 602-49450-210 Operating Supplies (GE	\$8,700.00	\$4,073.56	\$8,700.00	
E 602-49450-212 Vehicle Operating Suppl	\$2,000.00	\$966.05	\$2,000.00	
E 602-49450-216 Lab Supplies	\$1,000.00	\$262.40	\$1,000.00	
E 602-49450-217 Testing	\$9,000.00	\$6,107.98	\$9,000.00	
E 602-49450-240 Small Tools and Minor	\$4,000.00	\$994.52	\$4,000.00	
E 602-49450-301 Auditing and Acctg Serv	\$4,400.00	\$5,450.00	\$6,000.00	
E 602-49450-303 Engineering Fees	\$3,000.00	\$0.00	\$3,000.00	
E 602-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	
E 602-49450-310 Other Professional Servi	\$700.00	\$900.00	\$700.00	
E 602-49450-321 Telephone	\$1,200.00	\$2,379.40	\$1,800.00	
E 602-49450-322 Postage	\$3,500.00	\$3,800.97	\$4,000.00	
E 602-49450-323 Administration Expense	\$6,000.00	\$8,547.49	\$7,500.00	RevTrak Bill Pay Fee
E 602-49450-328 General Services Charg	\$44,778.00	\$44,778.00	\$44,778.00	
E 602-49450-331 Travel Expenses	\$200.00	\$0.00	\$200.00	

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E 602-49450-350 Print/Binding (GENERAL	\$200.00	\$0.00	\$200.00	
E 602-49450-360 Insurance (GENERAL)	\$12,000.00	\$11,882.39	\$12,000.00	
E 602-49450-364 Claims Deductible	\$0.00	\$0.00	\$0.00	
E 602-49450-380 Utility Services (GENER	\$60,000.00	\$46,099.57	\$70,000.00	
E 602-49450-384 Refuse/Garbage Dispos	\$2,000.00	\$1,320.37	\$2,000.00	
E 602-49450-400 Jet Cleaning	\$2,000.00	\$2,700.00	\$6,000.00	Contractor
E 602-49450-401 Repairs/Maint Buildings	\$6,000.00	\$2,261.75	\$6,000.00	
E 602-49450-403 Prev. Maint. Agreement	\$3,535.00	\$3,733.65	\$4,300.00	*Marco Managed Care
E 602-49450-404 Repairs/Maint Equipme	\$25,000.00	\$17,803.57	\$25,000.00	
E 602-49450-405 Depreciation (GENERAL	\$0.00	\$0.00	\$0.00	
E 602-49450-407 Rep/Maint Manholes &	\$8,000.00	\$0.00	\$8,000.00	
E 602-49450-430 Miscellaneous (GENERA	\$500.00	\$0.00	\$500.00	
E 602-49450-433 Dues and Subscriptions	\$250.00	\$187.50	\$250.00	
E 602-49450-435 Licences, Permits and F	\$2,000.00	\$2,042.27	\$2,050.00	E-mail 96 + Office 288 +1616
E 602-49450-438 Internet Expenses	\$1,000.00	\$873.68	\$1,000.00	
E 602-49450-439 Penalty	\$0.00	\$0.00	\$0.00	
E 602-49450-500 Cap. Outlay-GENERAL	\$0.00	\$144,510.87	\$150,000.00	Jetter Vac & Influent Pump 2021
E 602-49450-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	?
E 602-49450-711 T.O.- Reserve Fund	\$7,960.00	\$7,960.00	\$8,199.00	Capital Goods Plan
E 602-49450-717 T.O. - 2014A (334)	\$30,741.00	\$30,741.00	\$30,741.00	#334 2014A
E 602-49450-727 T.O. - Future Tech	\$250.00	\$250.00	\$310.00	Future Technology - Refer to Plan
E 602-49450-750 T.O. - 2016A (335)	\$505,000.00	\$429,000.00	\$505,000.00	#335 (2005A Refunded to 2011A Refunded t
E 602-49450-755 T.O. - City Car	\$500.00	\$500.00	\$500.00	
E 602-49450-757 T.O. - Sewer - Back Up	\$1,000.00	\$1,000.00	\$1,000.00	
E 602-49450-761 T.O. - 2016B (336)	\$24,879.00	\$24,879.00	\$24,879.00	#336 2016B
E 602-49450-764 T.O. - 2017B (339)	\$15,000.00	\$15,000.00	\$15,000.00	#339 2017B
E 602-49450-810 Refund	\$0.00	\$753.82	\$0.00	
E 602-49450-811 Pass Through Account	\$0.00	\$42,542.11	\$0.00	
PL Type -E Expenditure	\$959,793.00	1,032,262.14	1,118,107.00	

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Fund 603 REFUSE (GARBAGE) FUND				
Dept 49500 Refuse/Garbage (GENERAL)				
R 603-49500-36100 Special Assessments	\$10,000.00	\$8,699.07	\$10,000.00	
R 603-49500-36102 Assessment Penalties	\$0.00	\$0.00	\$0.00	
R 603-49500-36200 Miscellaneous Reven	\$0.00	\$0.00	\$0.00	
R 603-49500-36210 Interest Earnings	\$500.00	\$0.00	\$700.00	
R 603-49500-37300 Refuse Charges	\$140,000.00	\$136,472.36	\$142,000.00	
R 603-49500-37310 Recycling Charge	\$75,000.00	\$75,625.51	\$77,000.00	
R 603-49500-37360 Penalties	\$1,100.00	\$688.18	\$1,200.00	
R 603-49500-37361 Recycling Penalties	\$0.00	\$0.00	\$0.00	
R 603-49500-37370 Sales Tax	\$12,000.00	\$10,813.89	\$12,500.00	
PL Type *R Revenue	\$238,600.00	\$232,299.01	\$243,400.00	
E 603-49500-210 Operating Supplies (GE	\$650.00	\$313.58	\$650.00	
E 603-49500-240 Small Tools and Minor	\$275.00	\$0.00	\$275.00	
E 603-49500-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 603-49500-322 Postage	\$1,500.00	\$989.34	\$1,500.00	
E 603-49500-323 Administration Expense	\$2,000.00	\$2,362.26	\$2,200.00	
E 603-49500-325 Community Clean Up C	\$16,000.00	\$217.35	\$16,000.00	Household Haz Waste 3,000
E 603-49500-328 General Services Charg	\$16,900.00	\$16,900.00	\$16,900.00	
E 603-49500-332 Continuing Education	\$0.00	\$0.00	\$0.00	
E 603-49500-350 Print/Binding (GENERAL	\$0.00	\$0.00	\$0.00	
E 603-49500-384 Refuse/Garbage Dispos	\$190,000.00	\$169,246.86	\$192,000.00	Includes \$25,000 recycling
E 603-49500-403 Prev. Maint. Agreement	\$3,535.00	\$3,733.65	\$4,300.00	*Marco Managed Care
E 603-49500-404 Repairs/Maint Equipme	\$1,300.00	\$760.17	\$1,300.00	
E 603-49500-405 Depreciation (GENERAL	\$0.00	\$0.00	\$0.00	
E 603-49500-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 603-49500-436 Sales Tax	\$12,500.00	\$10,264.00	\$12,500.00	
E 603-49500-727 T.O. - Future Tech	\$250.00	\$250.00	\$310.00	Future Technology
E 603-49500-810 Refund	\$0.00	\$208.33	\$0.00	
PL Type -E Expenditure	\$244,910.00	\$205,245.54	\$247,935.00	

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Fund 614 CABLE ACCESS - OPERATIONS FUND				
Dept 49840 Cable TV (GENERAL) - LOC 09				
R 614-49840-31915 Franchise Fees	\$26,400.00	\$20,193.25	\$27,000.00	Mediacom
R 614-49840-33120 Sponsorship Fees	\$14,000.00	\$800.00	\$12,000.00	Sponsors 35 @ 400 Loss of sponsors
R 614-49840-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 614-49840-36201 Sale Of Merchandise	\$700.00	\$265.83	\$250.00	DVDS @ \$7 - Down COVID
R 614-49840-36210 Interest Earnings	\$650.00	\$0.00	\$650.00	
R 614-49840-36230 Donations	\$15,000.00	\$15,400.00	\$15,000.00	CPS
R 614-49840-36260 Insurance Dividend	\$20.00	\$16.63	\$20.00	
R 614-49840-37370 Sales Tax	\$40.00	\$19.17	\$20.00	DVD Sales Tax
R 614-49840-39201 Transfer In	\$16,000.00	\$16,000.00	\$16,000.00	General Fund Support
R 614-49840-39550 Refunds | Rebates	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$72,810.00	\$52,694.88	\$70,940.00	
E 614-49840-103 Part-Time Employees	\$38,300.00	\$41,849.30	\$39,500.00	.7 Employee
E 614-49840-121 PERA	\$2,700.00	\$3,183.56	\$2,750.00	.7 Employee
E 614-49840-122 FICA	\$2,200.00	\$2,631.76	\$2,300.00	.7 Employee
E 614-49840-125 Medicare	\$500.00	\$615.55	\$550.00	.7 Employee
E 614-49840-131 Employer Paid Health	\$4,000.00	\$2,460.13	\$4,100.00	.7 Employee
E 614-49840-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	
E 614-49840-135 FSA Admin Fees (Emp	\$0.00	\$0.00	\$0.00	
E 614-49840-136 Employer Paid H.S.A.	\$1,500.00	\$1,054.10	\$1,500.00	.7 Employee
E 614-49840-151 Worker s Comp Insuran	\$350.00	\$150.67	\$150.00	
E 614-49840-205 Service Incentives/Rew	\$1,500.00	\$195.00	\$0.00	Volunteer Clothing, Dinner
E 614-49840-210 Operating Supplies (GE	\$1,000.00	\$35.97	\$500.00	Wiring, Cable, DVDs, Tapes
E 614-49840-212 Vehicle Operating Suppl	\$750.00	\$19.25	\$500.00	CCTV Van
E 614-49840-240 Small Tools and Minor	\$1,500.00	\$85.88	\$2,000.00	Decks, DVD Recorders, Headsets
E 614-49840-300 Promotional Expense	\$0.00	\$0.00	\$500.00	
E 614-49840-302 Contracted Help	\$0.00	\$0.00	\$0.00	
E 614-49840-309 Conference Expense	\$350.00	\$0.00	\$350.00	MACTA
E 614-49840-321 Telephone	\$600.00	\$600.00	\$600.00	Cell Phone
E 614-49840-322 Postage	\$70.00	\$71.98	\$100.00	DVD Sales, etc.
E 614-49840-323 Administration Expense	\$0.00	\$0.00	\$0.00	
E 614-49840-324 Reimbursement	\$0.00	\$0.00	\$0.00	
E 614-49840-328 General Services Charg	\$3,110.00	\$3,110.00	\$3,100.00	
E 614-49840-331 Travel Expenses	\$1,800.00	\$658.88	\$1,500.00	Mileage, State Tourn
E 614-49840-350 Print/Binding (GENERAL	\$200.00	\$114.80	\$0.00	
E 614-49840-360 Insurance (GENERAL)	\$200.00	\$193.00	\$200.00	
E 614-49840-404 Repairs/Maint Equipme	\$500.00	\$0.00	\$250.00	
E 614-49840-430 Miscellaneous (GENERA	\$0.00	\$0.00	\$0.00	
E 614-49840-433 Dues and Subscriptions	\$250.00	\$0.00	\$250.00	MACTA, Total Info
E 614-49840-435 Licences, Permits and F	\$48.00	\$206.64	\$220.00	E-mail 48 Office 168
E 614-49840-437 Sales Tax - Purchases	\$50.00	\$6.00	\$50.00	
E 614-49840-711 T.O.- Reserve Fund	\$6,000.00	\$0.00	\$6,000.00	
E 614-49840-727 T.O. - Future Tech	\$400.00	\$400.00	\$400.00	
E 614-49840-755 T.O. - City Car	\$150.00	\$0.00	\$150.00	
PL Type -E Expenditure	\$68,028.00	\$57,642.47	\$67,520.00	

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Fund 615 CABLE ACCESS - CAPITAL FUND				
Dept 49840 Cable TV (GENERAL) - LOC 09				
R 615-49840-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 615-49840-39201 Transfer In	\$6,000.00	\$0.00	\$6,000.00	
PL Type *R Revenue	\$6,000.00	\$0.00	\$6,000.00	
E 615-49840-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 615-49840-580 Cap. Outlay-Other Equi	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	

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Fund 622 SEWER - NO FAULT BACK				
Dept 49450 Sewer (GENERAL)				
R 622-49450-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 622-49450-39201 Transfer In	\$1,000.00	\$1,000.00	\$1,000.00	
PL Type *R Revenue	\$1,000.00	\$1,000.00	\$1,000.00	
E 622-49450-364 Claims Deductible	\$2,000.00	\$1,705.34	\$2,000.00	
E 622-49450-404 Repairs/Maint Equipme	\$1,000.00	\$0.00	\$1,000.00	
PL Type -E Expenditure	\$3,000.00	\$1,705.34	\$3,000.00	

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Fund 801 CAPITAL GOODS FUND				
Dept 41100 Legislative				
E 801-41100-405 Depreciation (GENERAL	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 41200 Historical Society				
R 801-41200-34030 Capital Goods Reven	\$900.00	\$900.00	\$900.00	
PL Type *R Revenue	\$900.00	\$900.00	\$900.00	
Dept 41500 City Clerk				
R 801-41500-32229 T.I. - City Car	\$3,600.00	\$3,350.00	\$3,600.00	1000+800+800+250+450+300
R 801-41500-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 801-41500-39201 Transfer In	\$0.00	\$5,250.00	\$0.00	
PL Type *R Revenue	\$3,600.00	\$8,600.00	\$3,600.00	
E 801-41500-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-41500-500 Cap. Outlay-GENERAL	\$0.00	\$5,250.00	\$0.00	
E 801-41500-570 Cap. Outlay-Office Equi	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$5,250.00	\$0.00	
Dept 41940 Municipal Building - LOC 02				
R 801-41940-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 801-41940-39220 T.I. - Muni Building	\$21,200.00	\$29,381.85	\$26,850.00	
R 801-41940-39550 Refunds | Rebates	\$0.00	\$11.60	\$0.00	
PL Type *R Revenue	\$21,200.00	\$29,393.45	\$26,850.00	
E 801-41940-580 Cap. Outlay-Other Equi	\$0.00	\$8,161.89	\$0.00	
PL Type -E Expenditure	\$0.00	\$8,161.89	\$0.00	
Dept 42110 Police Administration				
R 801-42110-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 801-42110-36230 Donations	\$0.00	\$0.00	\$0.00	
R 801-42110-39206 T.I. - Police	\$21,800.00	\$45,247.50	\$33,800.00	
PL Type *R Revenue	\$21,800.00	\$45,247.50	\$33,800.00	
E 801-42110-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-42110-580 Cap. Outlay-Other Equi	\$0.00	\$22,673.90	\$0.00	
PL Type -E Expenditure	\$0.00	\$22,673.90	\$0.00	
Dept 42500 Civil Defense				
R 801-42500-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 801-42500-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 801-42500-39226 T.I. - Civil Defense	\$2,000.00	\$2,000.00	\$0.00	
PL Type *R Revenue	\$2,000.00	\$2,000.00	\$0.00	
E 801-42500-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 43100 Street Maintenance				
R 801-43100-32214 Developers Fees	\$0.00	\$0.00	\$0.00	
R 801-43100-33400 State Grants and Aid	\$0.00	\$0.00	\$0.00	
R 801-43100-33404 Small City Assist	\$0.00	\$0.00	\$0.00	
R 801-43100-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 801-43100-39102 Compens-Gain/Loss	\$0.00	\$0.00	\$0.00	
R 801-43100-39201 Transfer In	\$0.00	\$0.00	\$0.00	

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R 801-43100-39213 T.I. - Sidewalk Impro	\$21,200.00	\$21,200.00	\$21,200.00	
R 801-43100-39214 T.I. - Street Chip Sea	\$37,000.00	\$37,000.00	\$37,000.00	
R 801-43100-39215 T.I. - Steet Overlay	\$42,000.00	\$42,000.00	\$42,000.00	
R 801-43100-39221 T.I. - Str Equipment	\$78,782.00	\$78,782.00	\$81,146.00	
R 801-43100-39227 T.I. - Storm Sewer	\$22,000.00	\$22,000.00	\$22,000.00	
R 801-43100-39258 T.I. - Emerald Ash B	\$0.00	\$0.00	\$0.00	
R 801-43100-39260 T.I. - SIGNS	\$1,000.00	\$1,000.00	\$1,000.00	
R 801-43100-39560 Reimbursement	\$0.00	\$22,662.00	\$0.00	
R 801-43100-39580 Capital Contributions	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$201,982.00	\$224,644.00	\$204,346.00	
E 801-43100-240 Small Tools and Minor	\$0.00	\$5,040.00	\$0.00	
E 801-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	
E 801-43100-310 Other Professional Servi	\$0.00	\$1,127.75	\$0.00	
E 801-43100-350 Print/Binding (GENERAL	\$0.00	\$0.00	\$0.00	
E 801-43100-408 Storm Water / Drainage	\$0.00	\$8,963.86	\$0.00	
E 801-43100-411 Tree Maintenance / EA	\$0.00	\$0.00	\$0.00	
E 801-43100-500 Cap. Outlay-GENERAL	\$0.00	\$33,571.60	\$0.00	
E 801-43100-510 Cap. Outlay-Sidewalks	\$0.00	\$6,895.00	\$0.00	
E 801-43100-511 Cap. Outlay-Signs	\$0.00	\$2,333.65	\$0.00	
E 801-43100-520 Cap. Outlay-Str. Chipse	\$0.00	\$36,607.48	\$0.00	Chip Sealing (old desc: Sealcoating)
E 801-43100-530 Cap. Outlay-Str. Overla	\$0.00	\$3,714.25	\$0.00	Overlay
E 801-43100-550 Cap. Outlay-Vehicles/Eq	\$10,600.00	\$6,250.00	\$0.00	2021 - Dump Truck | Plow Equip | Pick up | T
E 801-43100-596 Cap. Outlay Street Ligh	\$0.00	\$0.00	\$0.00	
E 801-43100-700 Transfers (GENERAL)	\$0.00	\$0.00	\$0.00	
E 801-43100-763 T.O. - 2017A (338)	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$10,600.00	\$104,503.59	\$0.00	
Dept 45124 Swimming Pools - LOC 08				
R 801-45124-34030 Capital Goods Reven	\$2,500.00	\$2,500.00	\$0.00	
R 801-45124-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$2,500.00	\$2,500.00	\$0.00	
E 801-45124-500 Cap. Outlay-GENERAL	\$0.00	\$0.00	\$0.00	
E 801-45124-580 Cap. Outlay-Other Equi	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL) - LOC 01/04				
R 801-45200-36201 Sale Of Merchandise	\$0.00	\$0.00	\$0.00	
R 801-45200-36230 Donations	\$0.00	\$0.00	\$0.00	Picnic Tables
R 801-45200-36231 Donations - Trails	\$0.00	\$0.00	\$0.00	
R 801-45200-36232 Donations - Disc Golf	\$0.00	\$0.00	\$0.00	
R 801-45200-37252 Parkland (Dev) Dedic	\$0.00	\$0.00	\$0.00	
R 801-45200-39219 T.I. - Park Improvmt	\$41,200.00	\$41,200.00	\$0.00	
R 801-45200-39560 Reimbursement	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$41,200.00	\$41,200.00	\$0.00	
E 801-45200-240 Small Tools and Minor	\$0.00	\$0.00	\$0.00	
E 801-45200-500 Cap. Outlay-GENERAL	\$118,840.00	\$40,051.87	\$0.00	Picnic Tables 4,500 + 50,000 LS + 64,340 W
E 801-45200-580 Cap. Outlay-Other Equi	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$118,840.00	\$40,051.87	\$0.00	
Dept 46323 Heritage Preservation Comm				
R 801-46323-34030 Capital Goods Reven	\$0.00	\$0.00	\$0.00	

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R 801-46323-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	
Dept 46630 Community Dev - LOC 07				
R 801-46630-36230 Donations	\$0.00	\$0.00	\$0.00	
R 801-46630-39201 Transfer In	\$2,100.00	\$2,100.00	\$2,100.00	Parade Float Maintenance
PL Type *R Revenue	\$2,100.00	\$2,100.00	\$2,100.00	
E 801-46630-404 Repairs/Maint Equipme	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	\$0.00	\$0.00	
Dept 49950 Reserve Fund Shared Comp.				
R 801-49950-33414 Insurance Claims	\$0.00	\$0.00	\$0.00	
R 801-49950-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	
R 801-49950-36280 Pass Through Accou	\$0.00	\$37,457.89	\$0.00	
R 801-49950-39204 T.I.- Fut Tech	\$10,600.00	\$31,074.00	\$0.00	
R 801-49950-39550 Refunds | Rebates	\$0.00	\$38.48	\$0.00	
PL Type *R Revenue	\$10,600.00	\$68,570.37	\$0.00	
E 801-49950-240 Small Tools and Minor	\$0.00	\$2,689.86	\$0.00	
E 801-49950-413 Equipment Rental / Lea	\$5,778.00	\$5,778.24	\$4,500.00	Server Lease
E 801-49950-435 Licences, Permits and F	\$0.00	\$380.22	\$7,700.00	1096 + 79 + 117 + 6375
E 801-49950-500 Cap. Outlay-GENERAL	\$21,000.00	\$45,346.23	\$3,500.00	Granicus Website Y2
E 801-49950-811 Pass Through Account	\$0.00	\$37,457.89	\$0.00	
PL Type -E Expenditure	\$26,778.00	\$91,652.44	\$15,700.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 803 ATV TRAIL				
Dept 46636 Community Action Proj - Other				
R 803-46636-33425 DNR Contracts	\$0.00	\$26,684.28	\$0.00	
PL Type *R Revenue	\$0.00	\$26,684.28	\$0.00	
E 803-46636-324 Reimbursement	\$0.00	\$26,684.28	\$0.00	
PL Type -E Expenditure	\$0.00	\$26,684.28	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 900 MEMO FUND				
Dept 49990 Memo Fund				
R 900-49990-36210 Interest Earnings	\$0.00	\$79,891.35	\$0.00	
R 900-49990-36280 Pass Through Accou	\$0.00	\$38,506.00	\$0.00	
R 900-49990-36291 Receipt of Investmen	\$0.00	1,150,014.00	\$0.00	
R 900-49990-99999 ADMINISTRATIVE R	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	1,268,411.35	\$0.00	
E 900-49990-310 Other Professional Servi	\$0.00	\$0.00	\$0.00	
E 900-49990-800 Interest Allocation	\$0.00	\$0.00	\$0.00	
E 900-49990-801 Purchase Investment	\$0.00	\$525,000.00	\$0.00	
E 900-49990-802 Maturity of Investment	\$0.00	\$625,014.00	\$0.00	
E 900-49990-805 NSF Checks	\$0.00	\$0.00	\$0.00	
E 900-49990-810 Refund	\$0.00	\$0.00	\$0.00	
E 900-49990-811 Pass Through Account	\$0.00	\$36,400.00	\$0.00	
E 900-49990-999 Adjustment to Reconcil	\$0.00	\$0.00	\$0.00	
PL Type -E Expenditure	\$0.00	1,186,414.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
Fund 920 MARKET VALUE				
Dept 49960 Market Value Fund				
R 920-49960-36211 Unrec. Interest / Mar	\$0.00	\$0.00	\$0.00	
R 920-49960-39201 Transfer In	\$0.00	\$0.00	\$0.00	
PL Type *R Revenue	\$0.00	\$0.00	\$0.00	

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Account Descr	2020 Budget	2020 YTD Amt	2021 Budget	Comment
	\$14,440,656.00	9,122,645.63	4,719,187.40	

Joel Young

From: Mike Bubany <Mike@daviddrown.com>
Sent: Tuesday, October 27, 2020 8:38 AM
To: Joel Young
Cc: Craig Britton
Subject: Chatfield Capital Financial Plan Update 2020
Attachments: Chatfield CFP October 2020 UPDATE.pdf; Items for GO Water Bond in 2022.pdf; Version Two w future Water Sewer Project.pdf

Joel,

Thank you for inviting me to the meeting last night with the Committee of the Whole to review the most recent iteration of the City's Capital Financial Plan ("CFP"). The purpose of this email is to go over the major discussion points and findings related thereto. Please share this email and attachments with Council and anyone else you deem fit.

1. There remains an informal goal to see the tax rate move back towards 90%. This was approximately the rate the City enjoyed prior to the voter approved pool project financed in 2018. While this iteration of the CFP doesn't quite achieve that goal, it is trending in the right direction long term.
2. The consensus of the Committee was to maintain the proposed levy increase for 2021 (just under 4%).
3. No rate adjustments are advised for the Sewer Fund, though tax contributions (\$75,000) towards the Wastewater Treatment Plant debt will likely end in 2022 or 2023.
4. Water rates (base rate & volume rate) will be adjusted by 5% next year. The model continues that same level of adjustment through and including 2024. However, we will review utility fund performance annually.
5. Since the Water Fund will likely not be able to cash flow all of its capital projects / purchases, we've reaffirmed our prior strategy of issuing a General Obligation Water Revenue Bond in 2022. Some projects are being delayed until that time, others are being accelerated. Please see a list of those proposed items attached.
6. The model expects contributions to capital replacement reserves will grow 3% annually.
7. A large mill & overlay project (Grand & Prospect) is scheduled for 2023 with an approximate cost of \$1.5 million. This will be followed by a similar sized project in 2028 (streets to be determined).
8. A public works building project is included, accounted for in 2024 with a cost of approximately \$1.1 million.
9. The Sewer Fund is expected to repay the General Fund for prior year contributions to the Wastewater Treatment Plant debt. A smaller payment might be possible by 2026 (about \$200K). Larger payments will be possible a couple years later when the Wastewater Treatment Plant debt goes offline (this frees up about \$500K revenue annually). For simplicity, the model is showing a lump sum payment in 2032 of approximately \$1.1 million. NOTE: While we did not discuss it last night, you will see that the column with this larger payment suggests that money might be used for a large stormwater project. I mention this because there was quite a bit of discussion about storm water needs last night.
10. I've included a second version of the CFP with a large Water & Sewer Project in 2028 (about \$3.7 million). This is a hypothetical project that is undefined. The purpose was to show the size of project that might be possible once existing utility debt goes offline. I've used a very aggressive 10 year term which could easily be extended

to allow for a larger project. And if the project would qualify for State or USDA funding (where interest rates are below market) the project could be even larger still.

Please let me know if you have any questions. It continues to be a pleasure to serve the City of Chatfield.

Sincerely,

Mike Bubany, Associate
David Drown Associates, Inc.
507 346 7895

City of Chatfield, Minnesota
Projects, Debt & Revenue Allocation Worksheet

2020

October Update (Revised November)

123,200 Streets Fund 801 (2021+)
123,200 Avg. Streets / Storm Spending (2021+)

Baseline

Surplus Levy for GF / Cap Outlay	-	New 2021+
Sewer Fund	-	New 2021+
Water Fund	-	New 2021+

160,000 Additional Maintenance
(2022)

FUND 801 (and Fire / Amb Cap Funds)

61,800	Public Works Transfer (non streets)
43,750	Fire Transfer
33,800	Police Transfer
43,700	Parks / Pool Transfer
40,000	Ambulance Transfer
25,250	Clerk & CCTV Transfer
26,850	Municipal Building Transfer
10,400	All Others Transfer

3.0% Inflation Rate of Transfers

408,750 Total Levy for Capital Funds 2021

Graph Options

	200,000	< value of "typical" homestead for impact	25.00	Population Growth/Year	-	Annual Street Improvement above normal budgeting
	5,000	< typical water usage per month	10.00	Households/Year	-	2019+
VALUE ADJUSTMENTS						
2019	10%	2%	5.0%	Water 2021	-	LGA Cuts (increase) 2019+
2020	10%	5%	5.0%	Water 2022 - 2024	-	Offsets
		2%	0.0%	Sewer 2020	-	Net Increase in Levy
		3%	0.0%	Sewer 2021 - 2023		
		< Spending Increase % (GF, Water, Sewer)				
		< Tax Base Growth Assumption				

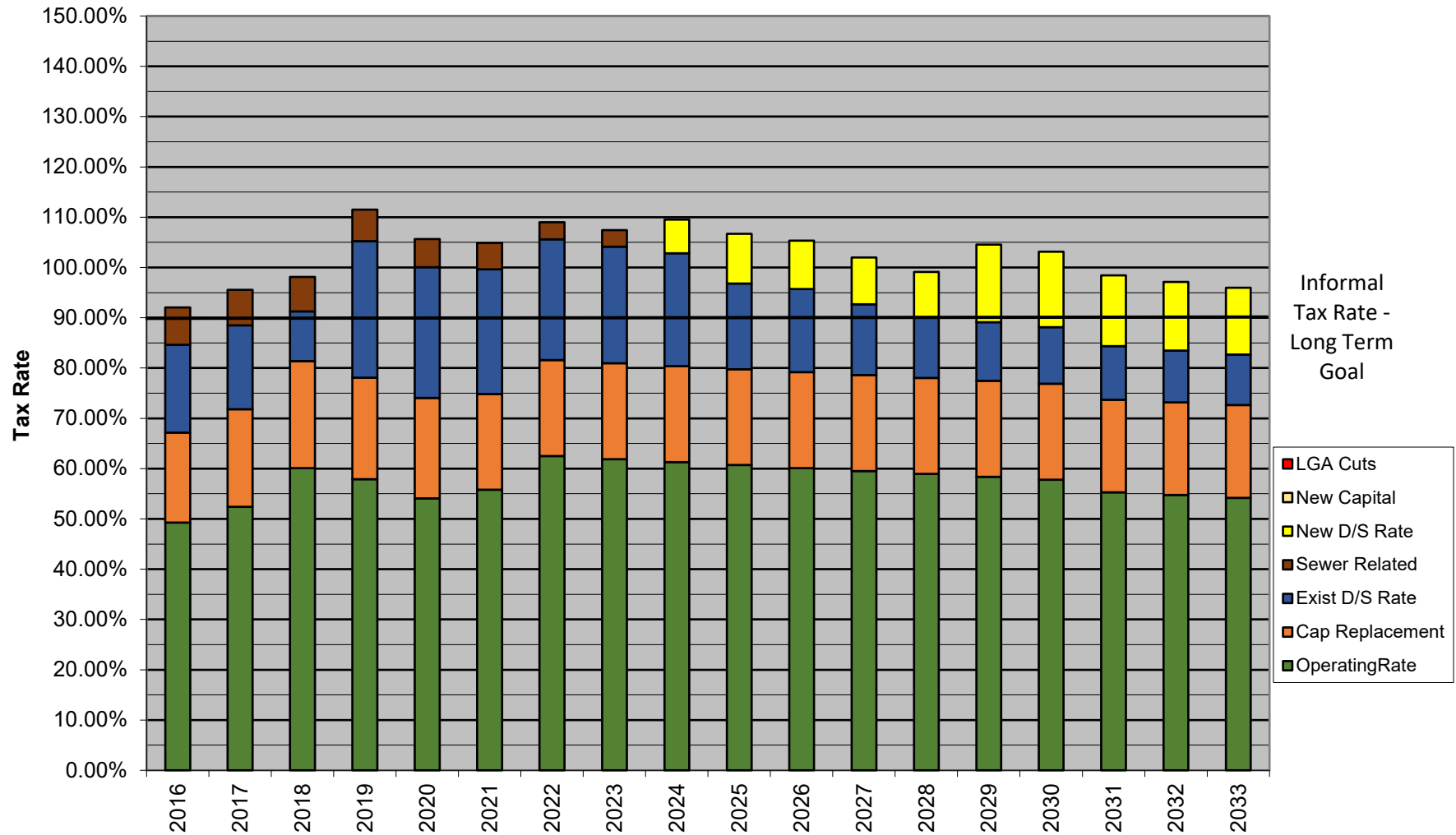
Projects & Debt

		INTERFUND LOANS										
#	Project			2023 Project	Generic Mill & Overlay	Various Water Thru 2027	Sewer Fund Reimb GF Bal Pmt #1	Storm Sewer Project (Sewer Reimb GF)	Public Works Bldg	Water Sewer Project	Generic Mill and Overlay	
	Est Year 2020 Cost	-	-	1,650,000	375,000	847,500	156,705	606,953	950,000	2,500,000	1,050,000	-
	NET Financed (Inflation Less Cash)	-	-	1,910,081	434,109	934,369	(0)	0	1,154,731	3,693,639	1,551,328	-
	Type Bond			GO	GO	GO	Cash	Cash	GO	GO	GO	GO
	Term	20	20	10	10	20	10	10	20	10	10	10
	Rate	2.00%	2.00%	3.00%	3.00%	3.50%	3.00%	3.00%	3.50%	3.00%	3.00%	3.00%
	Bond Pymt	-	-	223,920	50,891	65,743	(0)	0	81,248	433,007	181,863	-
	Yr Built	0	0	2023	2023	2022	2025	2032	2024	2028	2028	0

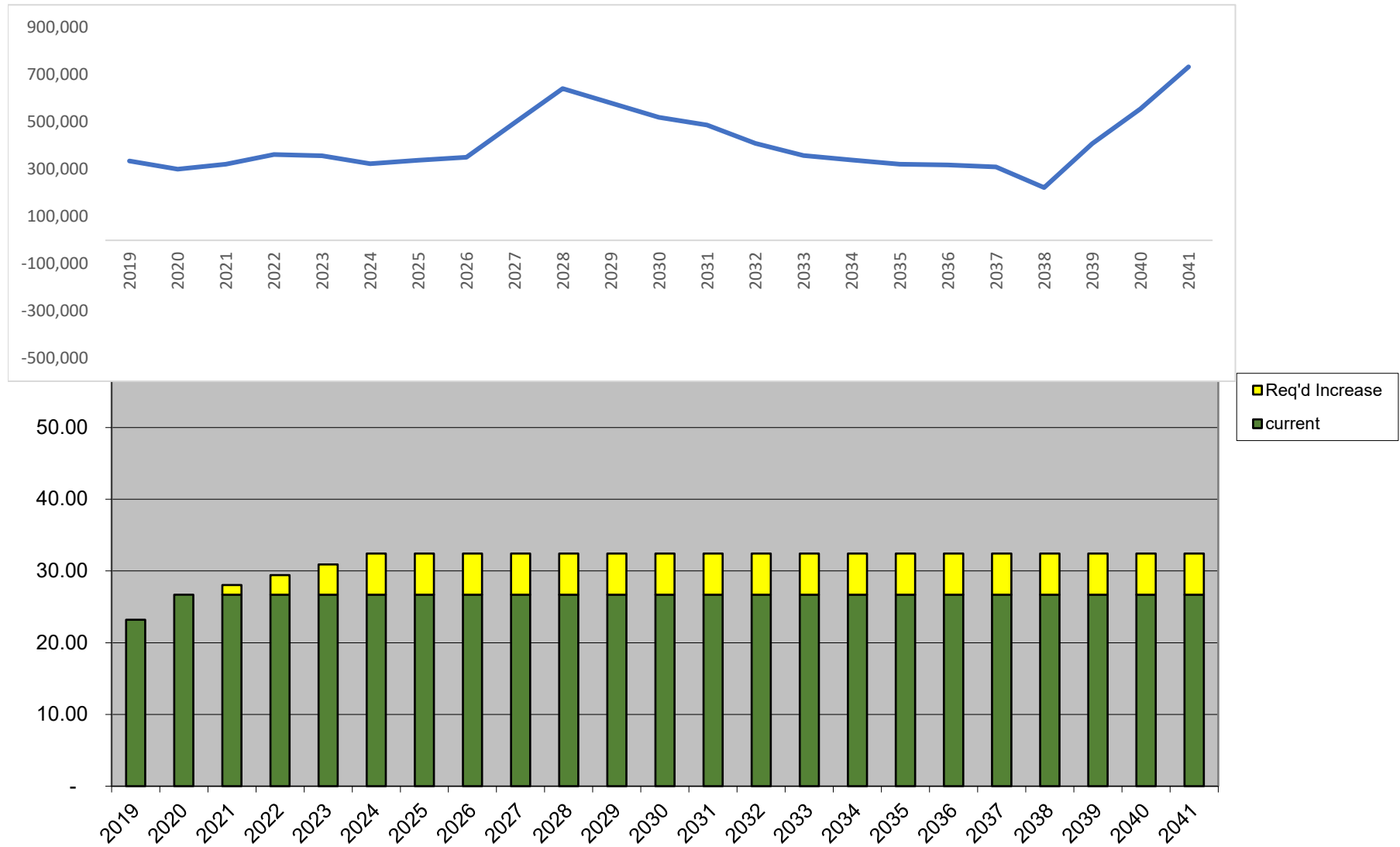
Repayment Sources

CASH	Fund 801	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-	-
	Water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
	Sewer Infrastructure	-	-	-	-	-	200,000	1,090,000	-	-	-	-
DEBT	Other	0%	0%	0%	100%	0%	0%	0%	0%	0%	0%	0%
	Asmnts	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
	Sewer Rates/Fees	0%	0%	15%	0%	0%	0%	0%	0%	55%	0%	0%
	Water Rates/Fees	0%	0%	15%	0%	100%	0%	0%	0%	45%	0%	0%
	Tax Levies	100%	100%	70%	0%	0%	100%	100%	100%	0%	100%	100%
		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

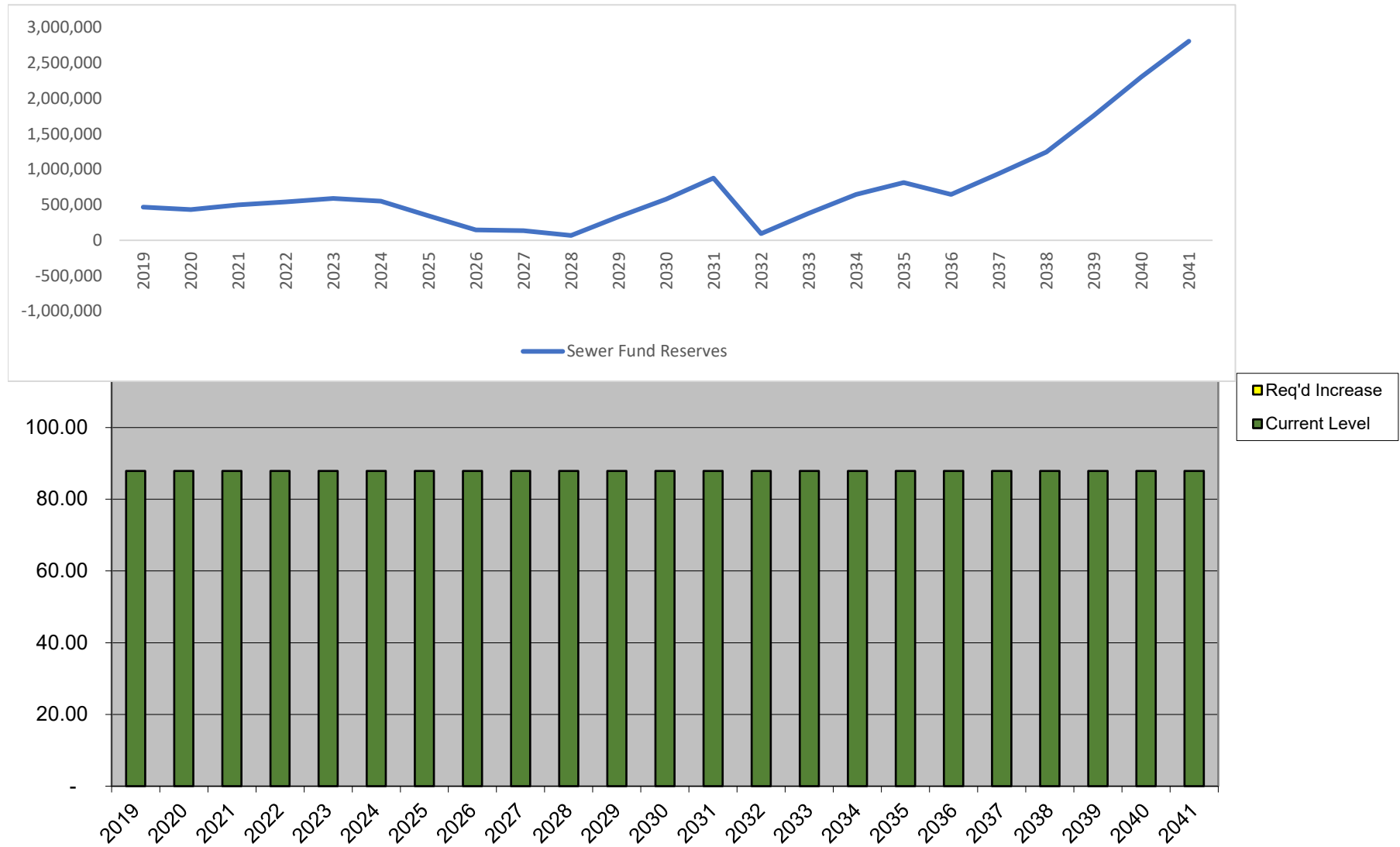
Tax Rate Projections



Monthly Water Bill ~ (5,000 gpm)

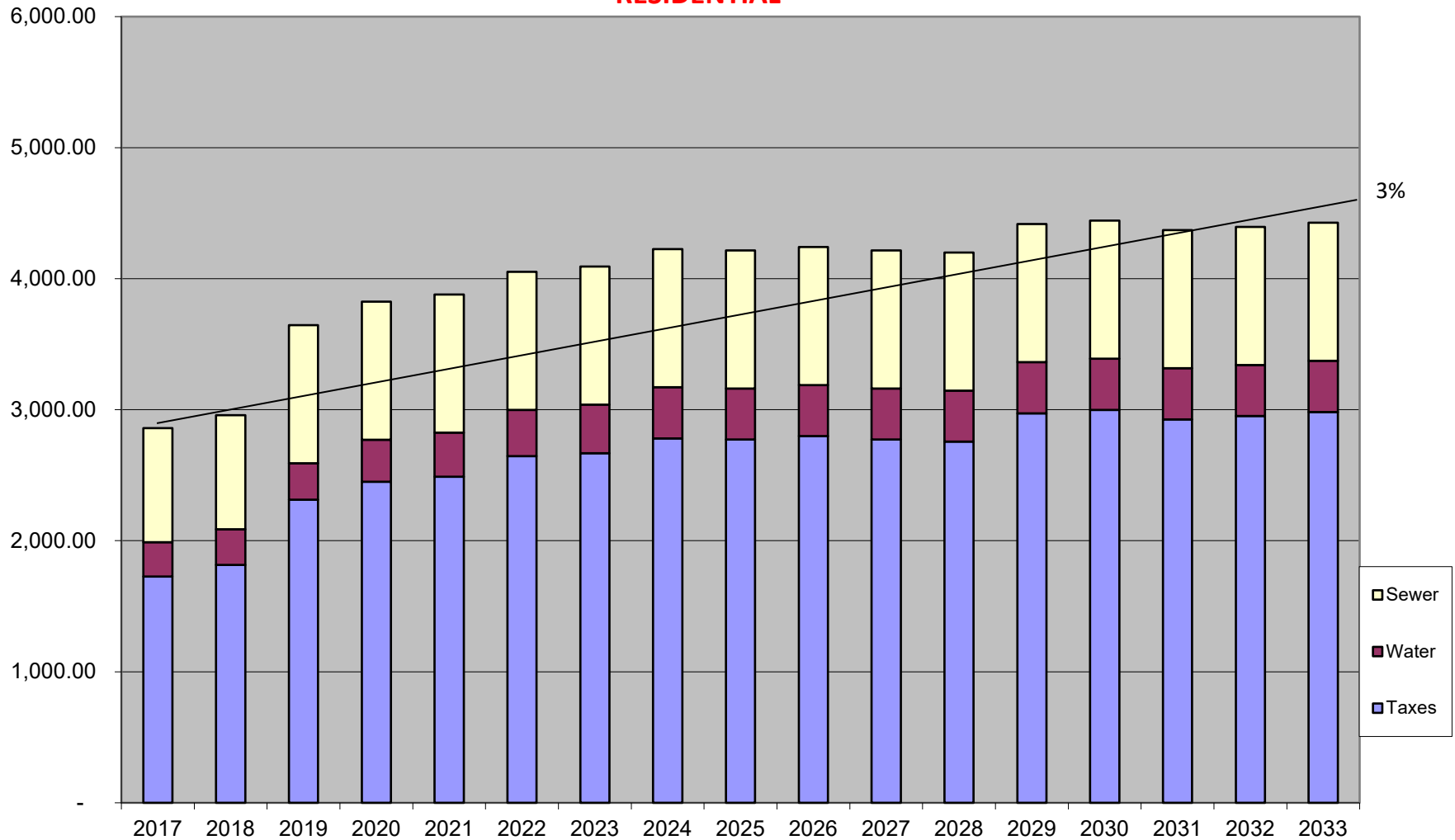


Monthly Sewer Bill ~ (5,000 gpm)

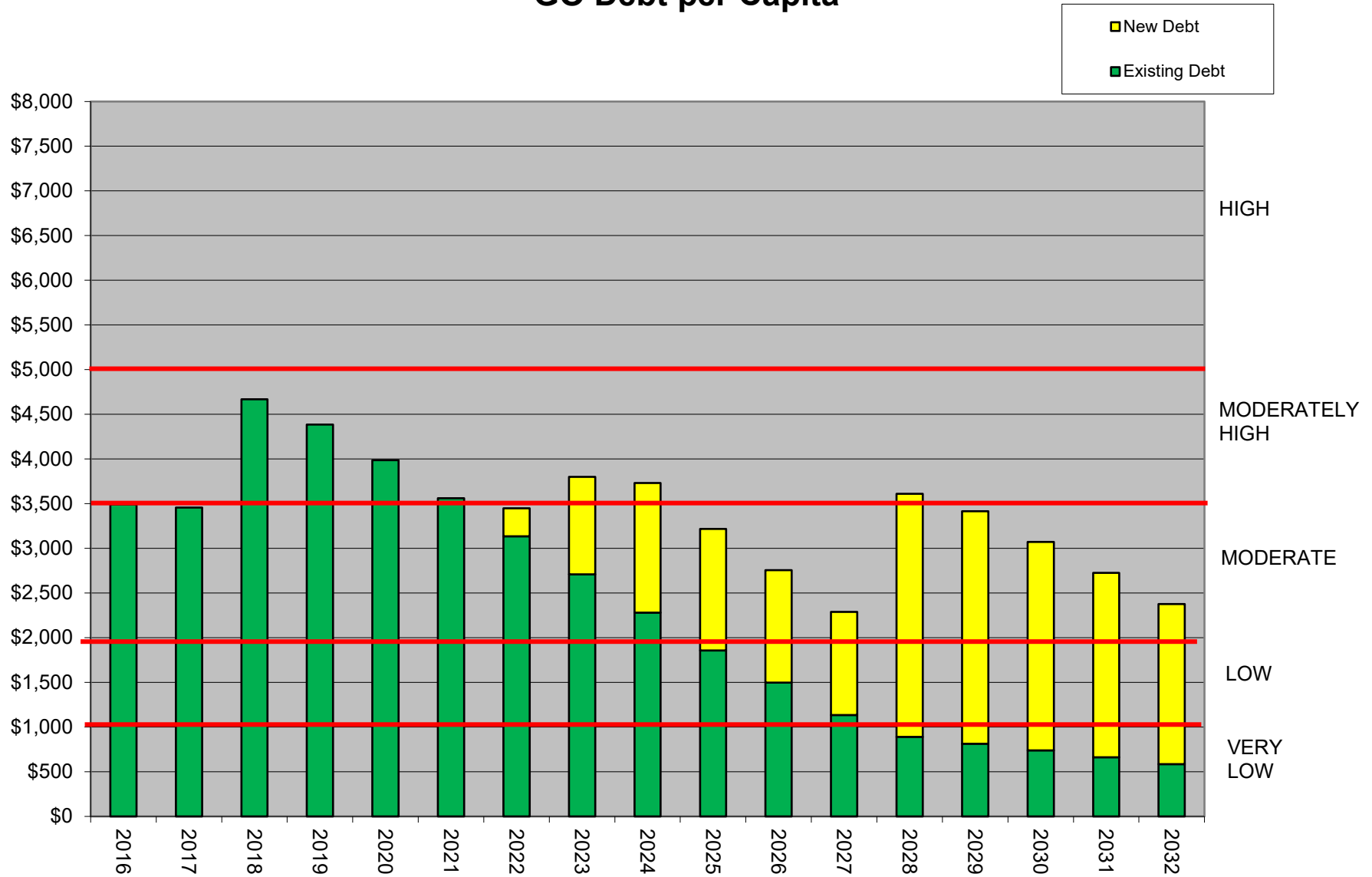


ANNUAL COSTS
(Typical Value Home, MV inflation, 5K water user)

RESIDENTIAL



GO Debt per Capita



Capital Replacement Funds (Fund 801 - and other tax supported)

