

CITY OF CHATFIELD CITY COUNCIL
AGENDA

City Council Chambers - 21 SE Second Street, Chatfield, MN 55923
May 12, 2025, 7:00 P.M.

- I. Open Meeting
Roll Call
- II. Pledge of Allegiance
- III. Approve Agenda - Additions or Corrections
- IV. Consent Agenda
 - a. [March 24, 2025 Regular Meeting Minutes](#)
 - b. [Accounts Payable Claims Listings](#)
 - c. [Quarterly Financial Report](#)
 - d. [Resolution 2025-24 Accepting a donation for the Fire Department](#)
 - e. [Resolution 2025-25 Accepting a Donation](#)
 - f. [Resolution 2025-26 a Resolution Accepting a Donation to the City](#)
 - g. [Resolution 2025-27 Accepting Donations to the City - Library](#)
 - h. [Approve one pay-step increase for Richard Evans to Grade 7 Step 1 effective on the employment anniversary](#)
 - i. [Approve one pay-step increase for Steve Schmiedeberg to Grade 7 Step 6 effective on the employment anniversary](#)
 - j. [St Marys Catholic Church - Application for Exempt Permit](#)
 - k. [Resolution 2025-28 Accepting a Donation to the City from Chatfield Youth Sports Association](#)
- V. Department Reports
 - a. [Public Works - Alley Improvements](#)
Motion to approve as recommended by the Personnel Budget Committee.
- VI. New Business
 - a. [Resolution 2025-29 Accepting a Donation of Real Property](#)
Motion to approve as presented.
- VII. Committee Reports
 - a. [Personnel | Budget Committee](#)
 - b. [Public Works Committee](#)
- VIII. Mayor's Report

- a. [EMS Week Proclamation](#)

IX. City Administrator's Report

- a. [Letter of Support - Minnesota Driftless Hiking Trail](#)
Review draft letter, consider approval or amendments.
- b. [Deputy City Clerk Position](#)
Update on process to fill position.

X. Roundtable

XI. Next Meetings

Tuesday, May 27, 2025: Public Services (4:30 p.m.), Park & Recreation (5:30 p.m.), City Council (7:00 p.m.)

XII. Adjourn



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: March 24, 2025 Regular Meeting Minutes

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025.03.24 Regular Meeting Minutes.docx](#)

**CITY OF CHATFIELD
COMMON COUNCIL
MEETING MINUTES**

Monday, March 24, 2025

The Common Council of the City of Chatfield met in regular session on Monday, March 24, 2025. Mayor John McBroom presided and called the regular meeting to order at 7:00 PM

Members Present: Paul Novotny, Mike Urban, Josh Broadwater, Dave Frank, Pam Bluhm, and John McBroom.

Members absent: None.

Others Present: Karen Reisner, Gretchen Lovejoy-Mensink, Brian Burkholder, Fred Suhler Jr., Lynda Karver, Michele Peterson, Beth Carlson, Alison Bentley, Steven Schlichter, Mitch Irish, and Logan Tjossem.

Approve Agenda – Additions or Corrections

Mike Urban entered a motion, with a second by Pam Bluhm, to adopt the agenda with the following additions to the consent agenda:

1. Approve a pay increase for Desiree Schlichter to Grade 6, Step1 on her anniversary date
2. Accepting the resignation of our Water Aerobics Instructor and authorization for posting the open position.
3. Removal of Makayla Anderson from EDA and authorization to post for the opening.
4. Authorization of the Spring Residential Clean-up on Monday, May 5, 2025.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

Consent Agenda

Paul Novotny entered a motion, with a second by Dave Frank, to adopt the consent agenda which included the following items:

1. Accounts Payable Claims

Batch Name	Amount
2025 03FA02	\$208,274.93
2025 0313VNDRPR	\$55,165.92
2025 03ADM02	\$18,192.14
2025 03ADM03	\$2,692.50
Total	\$284,325.49

2. Resolution 2025-11 Accepting a Donation, Library
3. Resolution 2025-12 Accepting a Donation, Library
4. Resolution 2025-13 Accepting Donations, Fire Department
5. Resolution 2025-14 Approving a Budget Amendment
6. Purchase of Flower Baskets and Hangers
7. Resolution 2025-16 Grant Navigator Grant Application Approval

8. MNDOT Amendment of Limited Use Permit
9. Approve a pay increase for Desiree Schlichter to Grade 6, Step 1 on her anniversary date
10. Accepting the resignation of our Water Aerobic Instructor and authorization for posting the open position
11. Removal of Makayla Anderson from EDA and authorization to post for the opening
12. Authorization of the Spring Residential Clean-up on Monday, May 5, 2025

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

Department Reports

Wastewater: Phosphorus Management Plan

The Phosphorus Management Plan can help gain a better understanding of your phosphorus levels and to outline ways to reduce phosphorus.

Josh Broadwater entered a motion, with a second by Dave Frank, to Motion to accept the completed Phosphorus Management Plan.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

Certificate of Accommodation

Mayor McBroom presented a Certificate of Accommodation for Exceptional Compliance during the 2024 review period to Wastewater Superintendent Steven Schlichter and Assistant Wasterwater Operator Mitch Irish.

Continued Business

Ordinance 478 – Mediacom Franchise Agreement

Paul Novotny entered a motion, with a second by Josh Broadwater, to Motion to approve Ordinance #478, a Franchise Agreement with Mediacom as presented.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

Josh Broadwater entered a motion, with a second by Paul Novotny, to Motion to approve the publishing of Ordinance #478, a Franchise Agreement with Mediacom.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

New Business

Deputy Clerk Position

Paul Novotny entered a motion, with a second by Dave Frank, to Motion to approve posting the deputy clerk position.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

Comprehensive Plan Update Proposal

Josh Broadwater entered a motion, with a second by Paul Novotny, to Motion to approve the proposal to update the 2015 Comprehensive Plan as recommended by the Planning & Zoning Commission.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

Committee Reports

Public Services Committee

Topics included DEF Fluid Bulk Purchase and Body Camera Policy.

Park & Rec Committee

Topics included possible Tennis Court relocation and the MN Driftless Hiking Trail.

Mayor's Report

No report.

City Administrator's Report

Community Development Director Alison Bentley applied for and received a grant through the Community Foundation to help cover the cost of the flower baskets and hangers.

Staff will be reviewing our sewer billing policies and possibly making recommendations for change.

Staff is also exploring ways to encourage new development within the city.

Roundtable

City Clerk, Beth Carlson, thanked council for allowing staff to go to conferences and other training opportunities.

Councilor Bluhm reminded everyone of city-wide rummage sales May 3, 2025 and city wide clean-up starting May 5, 2025.

Councilor Urban - Congratulations to Steven Schlichter and Mitch Irish for their award.

Adjourn

Mike Urban entered a motion, with a second by Pam Bluhm, to adjourn at 7:10PM.

Ayes: Councilors: Novotny, Urban, Broadwater, Frank, and Bluhm

Nays: None

Motion carried.

/s/Beth M Carlson
City Clerk



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Accounts Payable Claims Listings

Subject | Summary: Consider accounts payable for approval.

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount: 108,728.50

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[Batch Listing1 - 2025 05FA01 \\$77,628.81.pdf](#)

[Batch Listing2 - 2025 05FA01U \\$26,569.23.pdf](#)

[Batch Listing3 - 2025 04ADM03 \\$112.35.pdf](#)

[Batch Listing4 - 2025 04ADM04 \\$90.00.pdf](#)

[Batch Listing5 - 2025 05ADM01 \\$649.60.pdf](#)

[Batch Listing6 - 2025 05ADM02 \\$3,678.47.pdf](#)



City of Chatfield
Batch Listing - Unposted Summary
 Current Period: May 2025
 2025 05FA01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
ADVANCED GRAPHIX, INC.						
	216437	E 100-42110-210	Police Administrati	Operating Expenses	\$64.00	LB DCL 872
					\$64.00	
ADVANCED GRAPHIX, INC.						
AIRGAS						
	916044	E 230-42270-210	Ambulance	Operating Expenses	\$41.80	OXYGEN
	916044	E 230-42270-210	Ambulance	Operating Expenses	\$39.94	OXYGEN
					\$81.74	
AIRGAS						
BAKER & TAYLOR BOOKS						
	04/30/2	E 211-45500-590	Libraries (GENERA	Cap. Outlay-Books	\$1,899.13	ACCOUNT L6248262
					\$1,899.13	
BAKER & TAYLOR BOOKS						
BOUND TREE MEDICAL						
	857493	E 230-42270-210	Ambulance	Operating Expenses	\$203.01	SPPLS - EXTCTN CLLR IV NLX
					\$203.01	
BOUND TREE MEDICAL						
CALIBRATIONS AND CONTROLS, INC.						
	INV-215	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$750.00	CLBRTN 3 GS DTCTN
	INV-215	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$278.00	TRBLSHT RAS FLW MTR
	INV-215	E 602-49450-404	Sewer (GENERAL)	Repairs/Maint Equipment	\$675.00	CLBRTN INFLNT FLW MTR
					\$1,703.00	
CALIBRATIONS AND CONTROLS, INC.						
CARDIO PARTNERS INC						
	600045	E 100-42110-240	Police Administrati	Small Tools and Minor Eq	\$695.00	AED RCRT
					\$695.00	
CARDIO PARTNERS INC						
CHATFIELD ALLIANCE, INC						
	04495-7	E 801-45200-240	Parks (GENERAL) -	Small Tools and Minor Eq	\$110.00	BNNR PRJCT OFFSTEXP-BNOLANBNNR
					\$110.00	
CHATFIELD ALLIANCE, INC						
CHATFIELD CENTER FOR THE ARTS						
	MAY 20	E 250-46630-310	Cmmnty Dvlpmnt |	Other Professional Servic	\$2,000.00	EDA|CCA AGRMNT 09/2022-08/2028
					\$2,000.00	
CHATFIELD CENTER FOR THE ARTS						
CULLIGAN WATER						
	04/30/2	E 100-41500-210	Administration	Operating Expenses	\$35.95	WTR SRVC
					\$35.95	
CULLIGAN WATER						
EXPERT BILLING, LLC						
	5088	E 230-42270-435	Ambulance	Licences, Permits and Fe	\$783.00	RUNS BILLED - MAR25
					\$783.00	
EXPERT BILLING, LLC						
FIRE SAFETY USA, INC						
	200611	E 220-42280-404	Fire Department *	Repairs/Maint Equipment	\$901.75	FD-ANNL CMPRSSR SRVC
	200850	E 220-42280-404	Fire Department *	Repairs/Maint Equipment	\$224.95	STRMLGHT VLCN CLTCH
					\$1,126.70	
FIRE SAFETY USA, INC						
GOETZINGER PLUMBING						
	7156	E 211-45500-401	Libraries (GENERA	Repairs/Maint Buildings	\$249.99	DLTA CRTRDG
					\$249.99	
GOETZINGER PLUMBING						
GRANICUS						
	203697	E 100-41500-438	Administration	Internet Expenses	\$1,864.82	08/01/2024-07/31/2025 PKAgndMgmn
					\$1,864.82	
GRANICUS						
GRIFFIN CONSTRUCTION						
	11672	E 602-49450-407	Sewer (GENERAL)	Rep/Maint Manholes & S	\$1,577.52	MH RPR - 52 BTTL SH[



City of Chatfield
Batch Listing - Unposted Summary
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 2025 05FA01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	11665	E 602-49450-407	Sewer (GENERAL)	Rep/Maint Manholes & S	\$11,159.99	2025 MH RPLCMNT
	11671	E 801-43100-408	Street Maintenanc	Storm Water / Drainage	\$1,502.50	2024 FLDNG STRM 527 UNN DRNG DT
GRIFFIN CONSTRUCTION					\$14,240.01	
LMCIT P&C/BERKLEY RISK SERVICE						
	DRAFT	R 801-43100-3341	Street Maintenanc		\$236.85	ACTL RPR < EST. \$8,465.35 vs \$8,228
LMCIT P&C/BERKLEY RISK SERVICE					\$236.85	
MARCO TECHNOLOGIES LLC.						
	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-42110-435	Police Administrati	Licences, Permits and Fe		\$40.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-41100-435	Legislative	Licences, Permits and Fe		\$24.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe		\$8.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-45200-435	Parks (GENERAL) -	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 601-49400-435	Water Utilities (GE	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-46323-435	Hrtg Prsrvtn *202	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 230-42270-435	Ambulance	Licences, Permits and Fe		\$12.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-41910-435	P&Z Cmmssn	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 100-41500-435	Administration	Licences, Permits and Fe		\$20.00	ACCT CO1107 - CN162906-01 - MS EX
	E 240-46500-435	EDA Board	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 220-42280-435	Fire Department *	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
	E 614-49840-435	Cable TV (GENERA	Licences, Permits and Fe		\$4.00	ACCT CO1107 - CN162906-01 - MS EX
MARCO TECHNOLOGIES LLC.					\$140.00	
MAYO CLINIC						
	80063	E 230-42270-415	Ambulance	Medical Services	\$340.00	STMNT 04/10/2025-04/25/2025
MAYO CLINIC					\$340.00	
OLMSTED COUNTY - HEALTH DEPART.						
	1875	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$300.00	LIC13763 AQTC CNTR POOL LRG SSNL
	7285	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$331.00	LIC AQTC CNTR CNCSSNS - FOOD LO
OLMSTED COUNTY - HEALTH DEPART.					\$631.00	
SAFETY SIGNS						
	251089	E 801-43100-510	Street Maintenanc	Cap. Outlay-Sidewalks	\$26,475.00	CRSSWLK RRFB FLHR SYSTEM
SAFETY SIGNS					\$26,475.00	
SELCO						
	053434	E 211-45500-414	Libraries (GENERA	Automated Operations	\$467.83	ILS PCKG-PUBLICS
SELCO					\$467.83	
SMITH SCHAFFER & ASSOCIATES LTD						
	41757	E 602-49450-301	Sewer (GENERAL)	Auditing and Acctg Servi	\$187.50	PRGRSS BILLING - 2024.FNL
	41757	E 100-41500-301	Administration	Auditing and Acctg Servi	\$375.00	PRGRSS BILLING - 2024.FNL
	41757	E 601-49400-301	Water Utilities (GE	Auditing and Acctg Servi	\$187.50	PRGRSS BILLING - 2024.FNL
SMITH SCHAFFER & ASSOCIATES LTD					\$750.00	
SOUTHEAST MECHANICAL						
	36980	E 211-45500-401	Libraries (GENERA	Repairs/Maint Buildings	\$375.00	HVAC PM
SOUTHEAST MECHANICAL					\$375.00	
SOUTHERN MINNESOTA INSPECTION						
	25194	E 100-43100-403	Street Maintenanc	Prev. Maint. Agreements	\$312.85	PW HOIST INSP
	25194	E 602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$482.85	WWTP HOIST INSP
SOUTHERN MINNESOTA INSPECTION					\$795.70	



City of Chatfield
Batch Listing - Unposted Summary
 Current Period: May 2025
 2025 05FA01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
STREAMLINE						
	OBE128	E 211-45500-438	Libraries (GENERA	Internet Expenses	\$105.00	STRMLN FLX - MAY 1-JUN 1, 2025
					\$105.00	
STREAMLINE						
STREICHER S						
	I17570	E 100-42110-153	Police Administrati	Uniform Allowance	\$300.00	8703 UNFRM
	I17590	E 100-42110-153	Police Administrati	Uniform Allowance	\$39.98	8702 UNFRM
	I17597	E 100-42110-153	Police Administrati	Uniform Allowance	\$47.96	8702 UNFRM
					\$387.94	
STREICHER S						
TASTE OF HOME						
	04/14/2	E 211-45500-590	Libraries (GENERA	Cap. Outlay-Books	\$42.93	
					\$42.93	
TASTE OF HOME						
THREADS CUSTOM APPAREL						
	5826	E 100-43100-152	Street Maintenanc	Clothing	\$19.00	JCKTS
	5826	E 602-49450-152	Sewer (GENERAL)	Clothing	\$57.00	JCKTS
					\$76.00	
THREADS CUSTOM APPAREL						
UC LABORATORY						
	123700	E 602-49450-217	Sewer (GENERAL)	Testing	\$988.89	WWTP LABS
					\$988.89	
UC LABORATORY						
US BANK ONE CARD						
	MAR-20	E 240-46630-300	Cmmnty Dvlpmnt |	Promotional Expense	\$15.00	SE SRVC COOP MTG
	MAR-20	E 211-45500-200	Libraries (GENERA	Office Supplies (GENERA	\$17.17	SNSHN FDS | ASST SNK SZ
	MAR-20	E 100-41500-210	Administration	Operating Expenses	\$104.95	J.P. COOKE | PET TAGS
	MAR-20	E 100-43100-404	Street Maintenanc	Repairs/Maint Equipment	\$174.53	PLFNGNGR EQPMNT TCH | BT DECALS
	MAR-20	E 100-43100-433	Street Maintenanc	Dues and Subscriptions	\$95.00	FILL-RITE BFS SBSCPTN
	MAR-20	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$0.99	APPLE.COM - ICLLOUD STORAGE
	MAR-20	E 100-45200-208	Parks (GENERAL) -	Training and Instruction	\$145.00	UOFM CONTLRNG | SPRYNG CLSS
	MAR-20	E 100-43100-331	Street Maintenanc	Travel Expenses	\$10.00	PRKNG
	MAR-20	E 100-45200-240	Parks (GENERAL) -	Small Tools and Minor Eq	\$60.91	CMTRY PRSVTN | BLGCL SLTN
	MAR-20	E 211-45500-591	Libraries (GENERA	Cap. Outlay-Magazines	\$29.97	WMNS DY
	MAR-20	E 211-45500-211	Libraries (GENERA	Program Expenses	\$73.44	SR-KCKOFF
	MAR-20	E 100-41500-309	Administration	Conference Expense	\$29.58	EB | SEMLM 04/29
	MAR-20	E 601-49400-152	Water Utilities (GE	Clothing	\$151.80	SP TRWRK
	MAR-20	E 100-41500-309	Administration	Conference Expense	\$340.00	DS | MMCI YR3
	MAR-20	E 100-41500-438	Administration	Internet Expenses	\$1.27	GRNCS | PK AGND MGMNT
	MAR-20	E 100-45200-433	Parks (GENERAL) -	Dues and Subscriptions	\$13.00	TACTACAM | MC | MNTHLY PLN
					\$1,262.61	
US BANK ONE CARD						
WINONA COUNTY						
	04/25 0	E 230-42270-209	Ambulance	Training Institution	\$18.00	BLS CRDS
					\$18.00	
WINONA COUNTY						
WIT BOYZ INC.						
	10584	E 220-42280-404	Fire Department *	Repairs/Maint Equipment	\$153.25	CLNT HS | HDL
	10570	E 220-42280-240	Fire Department *	Small Tools and Minor Eq	\$403.88	FLGHT BTTRY | GLVS
					\$557.13	
WIT BOYZ INC.						
WM HANSON WASTE REMOVAL						
	APR 20	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal	\$15,051.12	GARBAGE SERVICE - 1,156 P/U @ 13.0
	APR 20	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal	\$1,289.68	GARBAGE SERVICE - FUEL SURCHARG
	APR 20	E 603-49500-384	Refuse/Garbage (	Refuse/Garbage Disposal	\$2,132.48	GARBAGE SERVICE - OC ENVIRON FEE
	APR 20	E 602-49450-384	Sewer (GENERAL)	Refuse/Garbage Disposal	\$118.38	GARBAGE SERVICE - WWTP



City of Chatfield

Batch Listing - Unposted Summary

Current Period: May 2025

2025 05FA01

05/07/25

Check	Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
		APR 20	E 100-45200-384	Parks (GENERAL) -	Refuse/Garbage Disposal	\$169.49	GARBAGE SERVICE - CTY MNT BLDG
		APR 20	E 100-41940-384	Municipal Building	Refuse/Garbage Disposal	\$75.34	GARBAGE SERVICE - CITY HALL
		APR 20	E 100-45200-384	Parks (GENERAL) -	Refuse/Garbage Disposal	\$86.09	GARBAGE SERVICE - FIRE HALL
WM HANSON WASTE REMOVAL						<u>\$18,922.58</u>	
2025 05FA01						<u>\$77,628.81</u>	
						<u>\$77,628.81</u>	

([BatchID] in (21391))



City of Chatfield
Batch Listing - Unposted Summary
 Current Period: May 2025
 2025 05FA01U

Check	Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
AMAZON CAPITAL SERVICES, INC.							
	1K6L-L3	E	230-42270-210	Ambulance	Operating Expenses	\$58.43	(420) GRMCDL WPS
	1V77-Q	E	100-41500-200	Administration	Office Supplies (GENERA	\$27.40	CMPTR MNTR STND
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$28.60	PLST TEA SPNS 300
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$39.69	LRG CLR MRKRS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$28.89	PAINTS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$20.28	TCKY GLU
	1V77-Q	E	100-41500-240	Administration	Small Tools and Minor Eq	\$7.49	USB DRV
	1V77-Q	E	100-41500-240	Administration	Small Tools and Minor Eq	\$38.99	DRWR STRG UNIT
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$12.89	SWNG CRFT
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$57.45	INDX CRDSTK
	1V77-Q	R	100-41500-3955	Administration		-\$5.00	PROMO DISCOUNTS
	1V77-Q	E	100-41500-200	Administration	Office Supplies (GENERA	\$13.07	TPE DISPNSR REFL
	1V77-Q	E	602-49450-210	Sewer (GENERAL)	Operating Expenses	\$9.51	SWIFTR RFILL CLNR
	1V77-Q	E	100-41940-210	Municipal Building	Operating Expenses	\$57.26	Z FLD TWLS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$19.98	LTTR BDS
	1V77-Q	E	100-41940-210	Municipal Building	Operating Expenses	\$38.99	DRWR STRGE UNIT
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$24.98	FLT CRCLS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$13.49	PNTNG CRFT
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$19.99	PNTNG CRFT
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$19.99	MRKS PENS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$10.99	CLRNG PSTR
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$67.45	WOOD MNDLA
	1V77-Q	E	100-41500-200	Administration	Office Supplies (GENERA	\$23.08	POST ITS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$19.98	FLT FBRC SHT
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$38.58	250 FLWR FBRC
	1V77-Q	E	100-41500-200	Administration	Office Supplies (GENERA	\$39.69	MSSNGR BAG
	1V77-Q	E	100-41500-200	Administration	Office Supplies (GENERA	\$17.99	EARBD W/ MIROPHNE
	1V77-Q	E	100-42110-200	Police Administrati	Office Supplies (GENERA	\$74.49	BLK TONER
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$14.99	FBRC RBBN
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$31.78	CRFT BDS
	1V77-Q	E	211-45500-593	Libraries (GENERA	Cap. Outlay-Non Print M	\$90.67	DVD'S
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$24.74	PNT PENS ACRY
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$9.49	SKWRS STKS
	1V77-Q	E	211-45500-211	Libraries (GENERA	Program Expenses	\$9.49	STRNG BRCLT
	1V77-Q	E	100-45124-240	Swimming Pools -	Small Tools and Minor Eq	\$395.99	ENCLSD BLLTN BRD
AMAZON CAPITAL SERVICES, INC.						\$1,401.77	
BADGER METER							
	801929	E	601-49400-403	Water Utilities (GE	Prev. Maint. Agreements	\$111.19	1/2 BCN FXD NTRWK PER UNITwMBL
	801929	E	602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$111.19	1/2 BCN FXD NTRWK PER UNITwMBL
BADGER METER						\$222.38	
CHATFIELD PARTS HOUSE							
	APR 20	E	100-43100-210	Street Maintenanc	Operating Expenses	\$17.54	CHN LNK, DISPSL GLVS
	APR 20	E	602-49450-210	Sewer (GENERAL)	Operating Expenses	\$15.80	VYNL TUBE CLR
	APR 20	E	601-49400-210	Water Utilities (GE	Operating Expenses	\$20.68	VLV BLL, ELBOW
	APR 20	E	100-43100-210	Street Maintenanc	Operating Expenses	\$14.99	MAP/PRO CYLNDR
	APR 20	E	100-45124-210	Swimming Pools -	Operating Expenses	\$54.63	SRW, SHLF BRCKT
	APR 20	E	100-45124-210	Swimming Pools -	Operating Expenses	\$3.20	ANCHOR
	APR 20	E	100-45124-210	Swimming Pools -	Operating Expenses	\$2.00	ORING
	APR 20	E	100-45124-210	Swimming Pools -	Operating Expenses	\$1.39	MCHN SCRW
	APR 20	E	100-43100-210	Street Maintenanc	Operating Expenses	\$53.97	FLWR PTS



City of Chatfield
Batch Listing - Unposted Summary
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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	APR 20	E 211-45500-404	Libraries (GENERA	Repairs/Maint Equipment	\$16.99	BTTRY LEAD 6V (LIGHT REPAIR)
	APR 20	E 601-49400-210	Water Utilities (GE	Operating Expenses	\$22.48	GRLL TAPE
	APR 20	E 100-43100-210	Street Maintenanc	Operating Expenses	\$6.90	KEY TAG
	APR 20	E 250-46630-404	Cmmnty Dvlpmnt |	Repairs/Maint Equipment	\$13.97	FLNGD WSHR (SINK)
	APR 20	E 100-45124-240	Swimming Pools -	Small Tools and Minor Eq	\$349.00	STRNG TRMMR KIT
	APR 20	E 601-49400-240	Water Utilities (GE	Small Tools and Minor Eq	\$17.49	TERM B SPLC HEAT
CHATFIELD PARTS HOUSE					<u>\$611.03</u>	
CHS						
	IB9143	E 220-42280-212	Fire Department *	Vehicle Operating Suppli	\$37.10	FD GAS 2%
	IB9143	E 100-42110-212	Police Administrati	Vehicle Operating Suppli	\$927.61	PD GAS 50%
	9140 91	E 220-42280-212	Fire Department *	Vehicle Operating Suppli	\$111.79	FD DSL 10%
	IB9143	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$204.07	STRT GAS 11%
	9140 91	E 100-45200-212	Parks (GENERAL) -	Vehicle Operating Suppli	\$100.61	PRK DSL 9%
	9140 91	E 602-49450-212	Sewer (GENERAL)	Vehicle Operating Suppli	\$33.55	WWTP 3%
	411-115	E 100-43100-210	Street Maintenanc	Operating Expenses	\$158.50	GRSS BLM 50 LB MIX
	IB9143	E 602-49450-212	Sewer (GENERAL)	Vehicle Operating Suppli	\$129.87	WWTP GAS 7%
	IB9143	E 100-45200-212	Parks (GENERAL) -	Vehicle Operating Suppli	\$371.04	PRK GAS 20%
	9140 91	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$491.88	STRT DSL 44%
	IB9143	E 601-49400-212	Water Utilities (GE	Vehicle Operating Suppli	\$185.53	WTR GAS 10%
	II4617	E 100-45200-210	Parks (GENERAL) -	Operating Expenses	\$36.77	DIM 50LB FRTLZR
	9140 91					
	9140 91	E 230-42270-212	Ambulance	Vehicle Operating Suppli	\$380.09	AMB DSL 34%
CHS					<u>\$3,168.41</u>	
CITY OF CHATFIELD						
	04/21/2	E 100-41940-380	Municipal Building	Utility Services (GENERA	\$171.87	10-00000001-00-4 THURBER BLDG GA
	04/21/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$70.34	10-00002410-91-8 PWFAC1
	04/21/2	E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$70.34	10-00000121-00-7 POOL
	04/21/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$70.34	10-00000101-01-4 PWFAC2
	04/21/2	E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$70.34	10-00000081-008 CITY SHOP
	04/21/2	E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$70.34	10-00000011-00-7 PUBLIC LIBRARY
	04/21/2	E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$939.26	10-00000031-00-3 WWTP
CITY OF CHATFIELD					<u>\$1,462.83</u>	
CROSS NURSERIES INC						
	053347	E 100-43100-411	Street Maintenanc	Tree Maintenance	\$705.45	TREES
CROSS NURSERIES INC					<u>\$705.45</u>	
EO JOHNSON BUSINESS TECHNOLOGIES						
	390731	E 100-41500-413	Administration	Equipment Rental / Leas	\$428.21	RICOH4510 45PPM (162.36+243.7Svc
	390731	E 100-42110-413	Police Administrati	Equipment Rental / Leas	\$94.00	RICOH2510 25PPM (Lease Only)
	390731	E 100-41500-413	Administration	Equipment Rental / Leas	\$1.17	EXCESS USG 04-: BW 163
EO JOHNSON BUSINESS TECHNOLOGIES					<u>\$523.38</u>	
EZ STEP PRODUCTS						
	TERRY	E 100-43100-210	Street Maintenanc	Operating Expenses	\$180.04	12 STP IN POST,ROD CLMP
EZ STEP PRODUCTS					<u>\$180.04</u>	
FILLMORE COUNTY JOURNAL						
	178271	E 100-41500-350	Administration	Print/Binding (GENERAL)	\$21.50	CLERK - COUNCIL MIN, ORD, SUM BU
FILLMORE COUNTY JOURNAL					<u>\$21.50</u>	
FREDERICK S. SUHLER, ATTY						
	APR 20	E 100-41100-304	Legislative	Legal Fees	\$600.00	MONTHLY RETAINER - APR 2025



City of Chatfield
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 Current Period: May 2025
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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
FREDERICK S. SUHLER, ATTY					\$600.00	
GP TRUCK PAINTING						
6307		E 100-45124-404	Swimming Pools -	Repairs/Maint Equipment	\$615.54	DIVING BRD MAINT
GP TRUCK PAINTING					\$615.54	
HAWKINS, INC.						
705435		E 601-49400-210	Water Utilities (GE	Operating Expenses	\$943.04	WATER SUPPLY CHEMICALS
HAWKINS, INC.					\$943.04	
HBC						
05/02/2		E 602-49450-438	Sewer (GENERAL)	Internet Expenses	\$110.98	1439299 BUS VALUE PKG 120MBPS
05/02/2		E 602-49450-321	Sewer (GENERAL)	Telephone	\$43.64	1439299 867-4321BASIC & TOLL
HBC					\$154.62	
LINDE						
495547		E 100-43100-210	Street Maintenanc	Operating Expenses	\$55.78	HIGH PRESSURE
LINDE					\$55.78	
LOCATORS & SUPPLIES, INC.						
032004		E 100-43100-152	Street Maintenanc	Clothing	\$74.90	T-SHIRTS SMMR HLP
LOCATORS & SUPPLIES, INC.					\$74.90	
MEDIACOM						
05/06/2		E 100-42110-438	Police Administrati	Internet Expenses	\$114.85	1/3 CITY HALL HSD & STATIC IPS
05/06/2		E 230-42270-438	Ambulance	Internet Expenses	\$115.20	1/3 CITY HALL HSD & STATIC IPS
05/06/2		E 100-41500-438	Administration	Internet Expenses	\$114.85	1/3 CITY HALL HSD & STATIC IPS
MEDIACOM					\$344.90	
MINNESOTA ENERGY RESOURCES						
05/02/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$47.89	00002 FH 15% WATER
05/02/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$79.79	00002 FH 25% STREET
05/02/2		E 220-42280-380	Fire Department *	Utility Services (GENERA	\$191.51	00002 FH 60% FIRE
05/02/2		E 100-41940-380	Municipal Building	Utility Services (GENERA	\$182.96	00001 MUNI 1/3
05/02/2		E 230-42270-380	Ambulance	Utility Services (GENERA	\$182.98	00001 MUNI - AMB 1/3
05/02/2		E 211-45500-380	Libraries (GENERA	Utility Services (GENERA	\$136.69	00005 LIBRARY
05/02/2		E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$45.00	000011 POOL
05/02/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$179.80	00014 PPLS 19 SCND ST SW
05/02/2		E 100-42110-380	Police Administrati	Utility Services (GENERA	\$182.96	00001 MUNI - POLICE 1/3
05/02/2		E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$368.34	00003 WWTP - LIBRARY LN
05/02/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$4.27	00015 547 HLLSD BSTR STTN
MINNESOTA ENERGY RESOURCES					\$1,602.19	
OTIS ELEVATOR COMPANY						
100401		E 100-41940-403	Municipal Building	Prev. Maint. Agreements	\$262.00	MNCPLBLDLNG MNTHLY ELVTR MAINT
OTIS ELEVATOR COMPANY					\$262.00	
PEOPLES ENERGY COOPERATIVE						
05/05/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$162.41	3260000 52 3RD ST SW - STL MTR
05/05/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$103.66	3260100 301 TH 52 - TRAFFIC SI
05/05/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$368.16	2400202 PPLS 19 SCND ST SW
05/05/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$162.55	3265100 20 2ND ST SE - LIGHTS
05/05/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$74.04	3376900 EV CHARGER - 405 MAIN ST
05/05/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$187.00	7823600 MEYERS AND TERMAR
05/05/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$1,056.01	3011701 BLUFF ST
05/05/2		E 100-42110-380	Police Administrati	Utility Services (GENERA	\$253.33	2407900 1/3 21 2ND ST SE
05/05/2		E 100-45124-380	Swimming Pools -	Utility Services (GENERA	\$312.42	3237701 107 UNION ST NE



City of Chatfield
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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
05/05/2	E 100-43100-380		Street Maintenanc	Utility Services (GENERA	\$95.85	2154400 10208 HILLSIDE DRIVE
05/05/2	E 100-43100-380		Street Maintenanc	Utility Services (GENERA	\$2,158.00	3011800 STREET LIGHTS
05/05/2	E 230-42270-380		Ambulance	Utility Services (GENERA	\$253.33	2407900 1/3 21 2ND ST SE
05/05/2	E 602-49450-380		Sewer (GENERAL)	Utility Services (GENERA	\$3,408.42	2430200 126 LIBRARY LN WWTP
05/05/2	E 211-45500-380		Libraries (GENERA	Utility Services (GENERA	\$370.24	2402500 LIBRARY 322 MAIN ST S
05/05/2	E 100-45200-380		Parks (GENERAL) -	Utility Services (GENERA	\$59.00	2432400 400 3RD ST SW
05/05/2	E 100-43100-380		Street Maintenanc	Utility Services (GENERA	\$56.53	2410100 1/4 FIRE HALL
05/05/2	E 100-41940-380		Municipal Building	Utility Services (GENERA	\$253.34	2407900 1/3 21 2ND ST SE
05/05/2	E 100-43100-380		Street Maintenanc	Utility Services (GENERA	\$11.00	2182100 SIREN - 10210 HILLSIDE
05/05/2	E 100-43100-380		Street Maintenanc	Utility Services (GENERA	\$64.28	2447300 UNION ST NE - XING
05/05/2	E 100-45200-380		Parks (GENERAL) -	Utility Services (GENERA	\$65.00	2438500 MILL CREEK PARK
05/05/2	E 220-42280-380		Fire Department *	Utility Services (GENERA	\$169.59	2410100 3/4 FIRE HALL
05/05/2	E 100-45200-380		Parks (GENERAL) -	Utility Services (GENERA	\$81.89	2410200 MAIN ST-CITY PARK
05/05/2	E 602-49450-380		Sewer (GENERAL)	Utility Services (GENERA	\$141.31	2423900 MILL CREEK PK - LIFT ST
05/05/2	E 100-45200-380		Parks (GENERAL) -	Utility Services (GENERA	\$68.72	2428000 MILL CREEK PARK
05/05/2	E 100-45200-380		Parks (GENERAL) -	Utility Services (GENERA	\$62.00	2432200 CHATFIELD SIGN
05/05/2	E 601-49400-380		Water Utilities (GE	Utility Services (GENERA	\$64.57	3211800 250 OLD TERRITORIAL RD
05/05/2	E 100-43100-380		Street Maintenanc	Utility Services (GENERA	\$70.04	2436500 CR 2 HWY S
05/05/2	E 220-42280-380		Fire Department *	Utility Services (GENERA	\$195.78	2410000 318 S MAIN ST-WHISTLE
PEOPLES ENERGY COOPERATIVE					<u>\$10,328.47</u>	
SCHWICKERT COMPANY						
S51013	E 250-46630-404		Cmmnty Dvlpmnt |	Repairs/Maint Equipment	\$525.00	RPR-CCA
S51013	E 601-49400-403		Water Utilities (GE	Prev. Maint. Agreements	\$200.00	INSPCTN-WLL HSS
S51013	E 602-49450-403		Sewer (GENERAL)	Prev. Maint. Agreements	\$375.00	INSPCTN-WWPT
S51013	E 211-45500-404		Libraries (GENERA	Repairs/Maint Equipment	\$375.00	INSPCTN-LIBRARY
S51013	E 100-41940-403		Municipal Building	Prev. Maint. Agreements	\$250.00	INSPCTN-CITY HALL
S51013	E 100-41940-401		Municipal Building	Repairs/Maint Buildings	\$450.00	RPR-CTY HLL
SCHWICKERT COMPANY					<u>\$2,175.00</u>	
THE CHATFIELD NEWS, LLC						
6647	E 100-41500-350		Administration	Print/Binding (GENERAL)	\$480.00	CLERK-COUNCIL MIN, ORD,PH, SUMM
6663	E 100-45124-350		Swimming Pools -	Print/Binding (GENERAL)	\$56.00	POOL- HELP WANTED
6645	E 100-45124-350		Swimming Pools -	Print/Binding (GENERAL)	\$56.00	POOL- HELP WANTED
6646	E 100-41500-350		Administration	Print/Binding (GENERAL)	\$44.00	CLERK-COUNCIL MIN, ORD,PH, SUMM
6665	E 601-49400-350		Water Utilities (GE	Print/Binding (GENERAL)	\$480.00	MN PCA - WATER RPRT - CNSMER CNF
THE CHATFIELD NEWS, LLC					<u>\$1,116.00</u>	
2025 05FA01U					<u>\$26,569.23</u>	
					<u>\$26,569.23</u>	



City of Chatfield

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2025 04ADM03

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
DELUXE						
112920	181100	E 100-41500-210	Administration	Operating Expenses	\$112.35	DEPOSIT SLIPS
					<u>\$112.35</u>	
2025 04ADM03					<u>\$112.35</u>	
					<u>\$112.35</u>	

([BatchID] in (21386))



City of Chatfield

Batch Listing - Unposted Summary

Current Period: April 2025

2025 04ADM04

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
ROOT RIVER STATE BANK						
112935	202504	E 100-41500-310	Administration	Other Professional Servic	\$90.00	INT BANKING CHARGES 50 + 25 + 15
ROOT RIVER STATE BANK					\$90.00	
2025 04ADM04					\$90.00	
					\$90.00	

([BatchID] in (21412))



City of Chatfield

Batch Listing - Unposted Summary

Current Period: April 2025

2025 05ADM01

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
UNITED STATES POSTAL SERVICE						
112934	657965	E 603-49500-322	Refuse/Garbage (	Postage	\$124.86	UB PSTG ALLCTN 2025 19.22%
	657965	E 602-49450-322	Sewer (GENERAL)	Postage	\$377.35	UB PSTG ALLCTN 2025 58.09%
	657965	E 601-49400-322	Water Utilities (GE	Postage	\$147.39	UB PSTG ALLCTN 2025 22.69%
					<hr/>	
					\$649.60	
2025 05ADM01					<hr/>	
					\$649.60	
					<hr/>	
					\$649.60	

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City of Chatfield
Batch Listing - Unposted Summary
 Current Period: May 2025
 2025 05ADM02

Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
FORTIS						
112938	INV174	E 100-45124-240	Swimming Pools -	Small Tools and Minor Eq	\$1,270.00	3 LINK 2500
112941	466206	E 100-45124-323	Swimming Pools -	Admin Expense 323 | 34	\$36.50	MERCH BNKCD NSD-NEW POOL PYMN
					\$1,306.50	
FORTIS						
MN REVENUE						
112937	0-683-1	E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$17.30	7316521 PTRLM TX-APR 2025
	0-683-1	E 602-49450-212	Sewer (GENERAL)	Vehicle Operating Suppli	\$12.59	7316521 PTRLM TX-APR 2025
112940	0-939-4	E 603-49500-436	Refuse/Garbage (	Sales Tax	\$1,005.00	7316521 GARBAGE TAX
	0-939-4	E 601-49400-437	Water Utilities (GE	Sales Tax - Purchases	\$30.00	7316521 WTR TWR LEASE SALES
	0-939-4	E 100-42110-437	Police Administrati	Sales Tax - Purchases	\$104.00	7316521 POLICE CHRGS
	0-939-4	E 100-43100-437	Street Maintenanc	Sales Tax - Purchases	\$1.00	7316521 PRKNG MTR
	0-939-4	E 100-45124-437	Swimming Pools -	Sales Tax - Purchases	\$539.00	7316521 POOL SALES & ADM
					\$1,708.89	
MN REVENUE						
PRIORITY PAYMENT SYSTEMS						
112939	04/30/2	E 100-45124-323	Swimming Pools -	Admin Expense 323 | 34	\$541.56	CC PROCESSING FEES
					\$541.56	
PRIORITY PAYMENT SYSTEMS						
SHARIS SPORTS SALOON						
060569	2025 05	E 100-41100-210	Legislative	Operating Expenses	\$121.52	COW FOOD
					\$121.52	
SHARIS SPORTS SALOON						
					\$3,678.47	
2025 05ADM02					\$3,678.47	

([BatchID] in (21428))



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Quarterly Financial Report

Subject | Summary: Quarterly Financial Report

Agenda Category: Consent Agenda

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[Quarterly Financial Report - 2025 03.pdf](#)

2025 1st Quarter Financial Dashboard

To: Michele Peterson
From: Kay Wangen

cc: Alison Bentley, Brian Burkholder, Rocky Burnett, Monica Erickson, Shane Fox, , Andy O'Connor, Luke Thieke
Date: 22 Apr 2025

This is the 2025 first quarter financial report. It summarizes the budget to actual revenue and expenditure activity as well as the cash and investment holdings as of 03/31/2025.

Revenue & Expense Summary

Activity has been annualized meaning one-time and seasonal revenues and expenses have been adjusted to reflect one quarter of activity.
1st Quarter Target = 25% of budget predictions.

Budget Predictions to Actual Results (Variance Category Definitions)

Budget Neutral = within 10% of target (15-35%)
Positive Variance = Rev >35% or Exp <15%
Negative Variance = Rev < 15% or Exp >35%

Annualized Fund Level Actual Results—1st Qtr

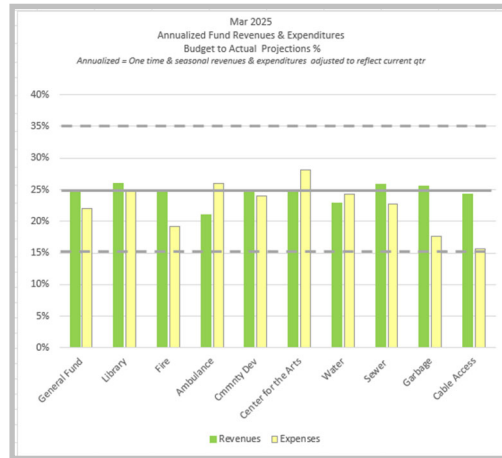
Budget Neutral—
All fund level revenue & expenditure actual results are within 10% of budget predictions.
Positive Fund Level Variances—none
Negative Fund Level Variances—none.

GF Dept. Actual Expense Results—1st Qtr

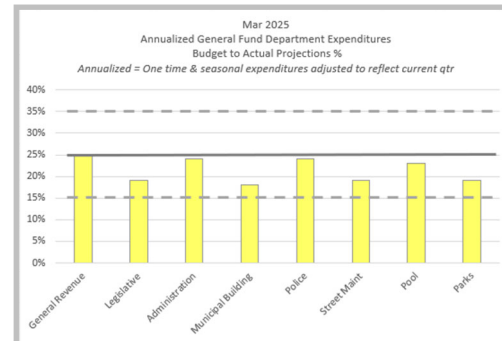
Budget Neutral—All of the tracked general fund departmental expenses are within 10% of the annualized budget predictions.
Positive GF Department Expense Variances—none.
Negative GF Departmental Expense Variances—none.

*Planning & Zoning, Heritage Preservation and Community Development departments have been moved from the General Fund (100) to the Community Development Fund (240) (formerly labeled EDA Fund).

Fund Level Revenue & Expense Activity (Annualized)



General Fund Departmental Expense Activity (Annualized)



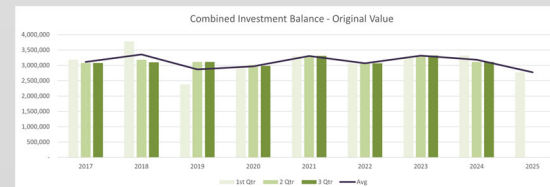
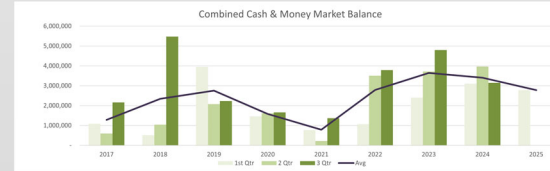
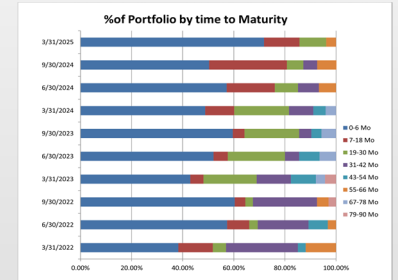
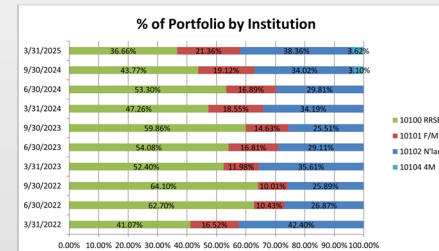
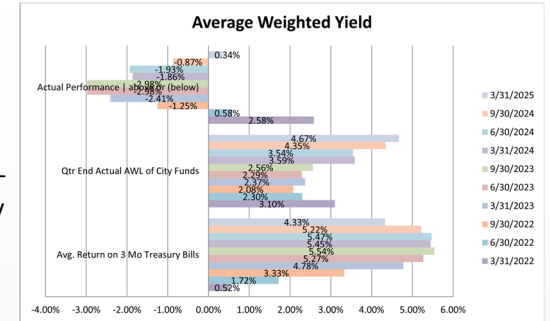
Cash & Investment Portfolio | Performance Trends

The guideline is to earn at least the average return of the three month U.S. Treasury bills during stable market times.

After seven quarters of falling short of the benchmark the actual yield exceeded the treasury by 0.34%. The performance from 09/2022-09/2024 was the only period this guideline was not achieved since tracking began in

June of 2008. The treasury rate rose quickly during this period and the check book balance was high relating to the 2022 & 2023 construction projects. The actual yield this quarter was 4.67% and the average treasury return was 4.33%.

The following graphs display three years of history of the city's holdings by institution and by time to maturity. The balance of the 0-6 month category will continue to increase as the portfolio transitions from CD's and bonds to the municipal money market.



The last two graphs reflect the cash | money market and investment balance trends.

The holdings will begin shifting from the investment to the cash & money market category as the current CDs and Bonds are transferred to the municipal money market account at maturity.

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

Exported from Banyon to .csv & Annualized

Variance from Budget Key:	\$0 Budget
	Positive | >10% R>35% E<15%
	Neutral | wthn 10% 15-35%
	Negative | >10% R<15% E>35%

R Total = Revenues

E Total = Expenditures

LeftF Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Fund 100 GENERAL FUND			Budget	March Annualized YTD	March Annlzd %Bdgt	Variance Category
	R	Revenues	\$2,851,203.00	\$726,327.43	25%	Neutral | wthn 10% 15-35%
	E	Expenditures	\$2,852,998.77	\$624,121.22	22%	Neutral | wthn 10% 15-35%

Gnrl Rev	R | E	Dept 41000 General Revenue	Budget	March Annlzd YTD	March Annlzd %Bdgt	
Gnrl Rev	R	R 100-41000-31010 Levied Property Taxes	\$ 1,544,092	\$ 386,023	25.00%	
Gnrl Rev	R	R 100-41000-33400 State Grants and Aids	\$0.00	\$0.00	0.00%	
Gnrl Rev	R	R 100-41000-33401 Local Government Aid	\$ 950,380	\$ 237,595.00	25.00%	
Gnrl Rev	R	R 100-41000-33402 Market Value Credit	\$0.00	\$0.00	0.00%	
Gnrl Rev	R	R 100-41000-33405 PERA Aid	\$0.00	\$0.00	0.00%	
Gnrl Rev	R	R 100-41000-34020 GnrlSvcsChrg 328/34020	\$143,050.00	\$35,762.50	25.00%	
Gnrl Rev	R	R 100-41000-36210 Interest Earnings	\$17,000.00	\$9,210.38	54.18%	
Gnrl Rev	R	R 100-41000-37940 Cash Over	\$1.00	\$0.00	0.00%	
Gnrl Rev	R	R 100-41000-39201 Transfer In 700/39201	\$1.00	\$11,196.66	1119666.00%	55% of 334 2014A Close
Gnrl Rev	R	R 100-41000-39550 Refunds | Rebates	\$1.00	\$0.00	0.00%	
GenRev	R Total	General Revenue	\$ 2,654,524	\$ 679,787.54	26%	Neutral | wthn 10% 15-35%
Gnrl Rev	E	E 100-41000-431 Cash Short	\$0.00	\$0.00	0.00%	
Gnrl Rev	E	E 100-41000-700 Transfers (GENERAL) 700/39201 *Pndng Prpsd 100 to 240	\$69,150.00	\$ 17,287.50	25.00%	*Pndng Prpsd Trnstr 100 to 240
GenRev	E Total	General Revenue	\$ 69,150	\$ 17,287.50	25%	Neutral | wthn 10% 15-35%

Lgsltv	R | E	Dept 41100 Legislative	Budget	March Annlzd YTD	March Annlzd %Bdgt	
Lgsltv	R	R 100-41100-34100 Filing Fee	\$0.00	\$0.00	0.00%	
Lgsltv	R	R 100-41100-36260 Insurance Dividend	\$150.00	\$0.00	0.00%	
Lgsltv	R Total	Legislative	\$ 150	\$ -	0%	Negative | R<15%
Lgsltv	E	E 100-41100-103 Part-Time Employees	\$24,750.00	\$5,981.31	24.17%	
Lgsltv	E	E 100-41100-121 PERA	\$1,200.00	\$207.84	17.32%	
Lgsltv	E	E 100-41100-122 FICA	\$1,550.00	\$113.16	7.30%	
Lgsltv	E	E 100-41100-125 Medicare	\$360.00	\$86.73	24.09%	
Lgsltv	E	E 100-41100-151 Worker s Comp Insurance Prem	\$120.00	\$17.14	14.29%	
Lgsltv	E	E 100-41100-152 Clothing	\$100.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-200 Office Supplies (GENERAL)	\$150.00	\$32.28	21.52%	
Lgsltv	E	E 100-41100-205 Service Incentives/Rewards	\$600.00	\$100.00	16.67%	
Lgsltv	E	E 100-41100-208 Training and Instruction	\$0.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-210 Operating Expenses	\$1,000.00	\$83.62	8.36%	
Lgsltv	E	E 100-41100-212 Vehicle Operating Supplies	\$100.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-240 Small Tools and Minor Equip	\$2,500.00	\$207.95	8.32%	
Lgsltv	E	E 100-41100-304 Legal Fees	\$10,000.00	\$2,500.00	25.00%	Adjstd Suhler
Lgsltv	E	E 100-41100-309 Conference Expense	\$2,500.00	\$865.76	34.63%	
Lgsltv	E	E 100-41100-310 Other Professional Services	\$5,000.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-312 Recording Fees	\$50.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-331 Travel Expenses	\$250.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-350 Print/Binding (GENERAL)	\$2,000.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-360 Insurance (GENERAL)	\$1,600.00	\$318.25	19.89%	Annual Premium
Lgsltv	E	E 100-41100-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
Lgsltv	E	E 100-41100-433 Dues and Subscriptions	\$13,000.00	\$2,317.75	17.83%	Annl-RAEDI LMC SEMLM
Lgsltv	E	E 100-41100-435 Licences, Permits and Fees	\$750.00	\$120.00	16.00%	
Lgsltv	E	E 100-41100-700 Transfers (GENERAL) 700/39201	\$0.00	\$0.00	0.00%	
Lgsltv	E Total	Legislative	\$ 67,580	\$ 12,951.79	19%	Neutral | wthn 10% 15-35%

Elctns	R | E	Dept 41410 Elections	Budget	March Annlzd YTD	March Annlzd %Bdgt	
Elctns	R	R 100-41410-39550 Refunds | Rebates	\$1.00	\$0.00	0.00%	
Elctns	R	R 100-41410-39560 Reimbursement	\$50.00	\$0.00	0.00%	
R Total		Elections	\$ 51	\$ -	0%	Negative | R<15%
Elctns	E	E 100-41410-103 Part-Time Employees	\$1,000.00	\$0.00	0.00%	
Elctns	E	E 100-41410-122 FICA	\$0.00	\$0.00	0.00%	
Elctns	E	E 100-41410-125 Medicare	\$0.00	\$0.00	0.00%	
Elctns	E	E 100-41410-210 Operating Expenses	\$200.00	\$0.00	0.00%	
Elctns	E	E 100-41410-310 Other Professional Services	\$100.00	\$0.00	0.00%	
Elctns	E	E 100-41410-331 Travel Expenses	\$250.00	\$0.00	0.00%	
Elctns	E	E 100-41410-350 Print/Binding (GENERAL)	\$250.00	\$0.00	0.00%	
Elctns	E Total	Elections	\$ 1,800	\$ -	0%	Positive | E<15%

Admn	R | E	Dept 41500 Administration	Budget	March Annlzd YTD	March Annlzd %Bdgt	
Admn	R	R 100-41500-32000 Licenses and Permits	\$0.00	\$162.50	0.00%	
Admn	R	R 100-41500-32110 Alcoholic Beverages	\$10,000.00	\$2,993.75	29.94%	Annual Fees

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
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	Neutral wthn 10% 15-35%
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R Total = Revenues

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LeftF Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
		Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%	
Admn	R	R 100-41500-34000 Charges for Services	\$100.00	\$53.25	53.25%	
Admn	R	R 100-41500-34301 Administration Fees	\$60.00	\$123.06	205.10%	
Admn	R	R 100-41500-36100 Special Assessments	\$0.00	\$0.00	0.00%	
Admn	R	R 100-41500-36260 Insurance Dividend	\$500.00	\$125.00	25.00%	Annual - Usually December
Admn	R	R 100-41500-39550 Refunds | Rebates	\$101.00	\$210.84	208.75%	
Admn	R	R 100-41500-39560 Reimbursement	\$100.00	\$0.00	0.00%	
Admn	R Total	Administration	\$ 10,861	\$ 3,668.40	34%	Neutral | wthn 10% 15-35%
Admn	E	E 100-41500-101 Full-Time Employees Regular	\$347,718.00	\$89,409.10	25.71%	
Admn	E	E 100-41500-103 Part-Time Employees	\$56,150.00	\$7,457.64	13.28%	
Admn	E	E 100-41500-121 PERA	\$29,350.00	\$7,264.99	24.75%	
Admn	E	E 100-41500-122 FICA	\$24,270.00	\$5,817.19	23.97%	
Admn	E	E 100-41500-125 Medicare	\$5,680.00	\$1,360.45	23.95%	
Admn	E	E 100-41500-131 Employer Paid Health	\$40,000.00	\$8,937.36	22.34%	
Admn	E	E 100-41500-134 Employer Paid Life	\$100.00	\$26.17	26.17%	
Admn	E	E 100-41500-136 Employer Paid H.S.A.	\$13,000.00	\$3,306.32	25.43%	
Admn	E	E 100-41500-151 Worker s Comp Insurance Prem	\$3,243.00	\$235.57	7.26%	Annual Premium
Admn	E	E 100-41500-152 Clothing	\$1,000.00	\$250.00	25.00%	
Admn	E	E 100-41500-200 Office Supplies (GENERAL)	\$2,000.00	\$586.73	29.34%	
Admn	E	E 100-41500-208 Training and Instruction	\$2,000.00	\$0.00	0.00%	
Admn	E	E 100-41500-210 Operating Expenses	\$4,150.00	\$1,347.65	32.47%	
Admn	E	E 100-41500-212 Vehicle Operating Supplies	\$600.00	\$0.00	0.00%	
Admn	E	E 100-41500-240 Small Tools and Minor Equip	\$1,000.00	\$566.59	56.66%	
Admn	E	E 100-41500-301 Auditing and Acctg Services	\$15,000.00	\$3,093.75	20.63%	Annual Bill
Admn	E	E 100-41500-309 Conference Expense	\$5,000.00	\$1,115.00	22.30%	
Admn	E	E 100-41500-310 Other Professional Services	\$6,000.00	\$1,287.50	21.46%	
Admn	E	E 100-41500-320 Communications (GENERAL)	\$0.00	\$733.14	0.00%	
Admn	E	E 100-41500-321 Telephone	\$5,000.00	\$1,283.19	25.66%	
Admn	E	E 100-41500-322 Postage	\$750.00	\$985.83	131.44%	
Admn	E	E 100-41500-323 Administration Expense	\$65.00	\$0.00	0.00%	
Admn	E	E 100-41500-331 Travel Expenses	\$300.00	\$0.00	0.00%	
Admn	E	E 100-41500-350 Print/Binding (GENERAL)	\$2,000.00	\$225.00	11.25%	
Admn	E	E 100-41500-360 Insurance (GENERAL)	\$6,200.00	\$1,026.52	16.56%	Annual Bill
Admn	E	E 100-41500-364 Claims Deductible	\$500.00	\$0.00	0.00%	
Admn	E	E 100-41500-403 Prev. Maint. Agreements	\$12,000.00	\$2,100.00	17.50%	
Admn	E	E 100-41500-404 Repairs/Maint Equipment	\$1,700.00	\$55.00	3.24%	
Admn	E	E 100-41500-413 Equipment Rental / Lease	\$4,900.00	\$1,388.85	28.34%	
Admn	E	E 100-41500-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
Admn	E	E 100-41500-433 Dues and Subscriptions	\$1,500.00	\$439.79	29.32%	Annual
Admn	E	E 100-41500-435 Licences, Permits and Fees	\$9,500.00	\$2,375.00	25.00%	Annual Banyon & Microsoft
Admn	E	E 100-41500-437 Sales Tax - Purchases	\$10.00	\$2.00	20.00%	
Admn	E	E 100-41500-438 Internet Expenses	\$25,000.00	\$4,938.66	19.75%	
Admn	E	E 100-41500-711 TOut-Rsrv 711/801-41500-42500-	\$10,000.00	\$2,500.00	25.00%	
Admn	E	E 100-41500-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$750.00	25.00%	
Admn	E Total	Administration	\$ 638,686	\$ 150,864.99	24%	Neutral | wthn 10% 15-35%
P&Z		Dept 41910 P&Z Cmmsn *Pending Proposed Transition to 240 Cmnty Development				
MncplBldng	R | E	Dept 41940 Municipal Building - LOC 02	Budget	March Annlzd YTD	March Annlzd %Bdgt	
MncplBldng	R	R 100-41940-36260 Insurance Dividend	\$700.00	\$175.00	25.00%	Usually December
MncplBldng	R	R 100-41940-39550 Refunds | Rebates	\$1.00	\$0.00	0%	
MncplBldn	R Total		\$ 701	\$ 175.00	25%	Neutral | wthn 10% 15-35%
MncplBldng	E	E 100-41940-210 Operating Expenses	\$2,500.00	\$381.74	15%	
MncplBldng	E	E 100-41940-240 Small Tools and Minor Equip	\$500.00	\$18.49	3.70%	
MncplBldng	E	E 100-41940-302 Contracted Help	\$14,000.00	\$3,296.87	23.55%	
MncplBldng	E	E 100-41940-360 Insurance (GENERAL)	\$10,400.00	\$2,158.25	20.75%	Annual Bill
MncplBldng	E	E 100-41940-380 Utility Services (GENERAL)	\$12,000.00	\$2,024.96	16.87%	
MncplBldng	E	E 100-41940-384 Refuse/Garbage Disposal	\$700.00	\$126.46	18.07%	
MncplBldng	E	E 100-41940-401 Repairs/Maint Buildings	\$15,000.00	\$273.04	1.82%	
MncplBldng	E	E 100-41940-403 Prev. Maint. Agreements	\$3,500.00	\$388.75	11.11%	GSS Annual Bill
MncplBldng	E	E 100-41940-437 Sales Tax - Purchases	\$1.00	\$0.00	0.00%	
MncplBldng	E	E 100-41940-730 TOut-MnplBldg 730/801-39220	\$30,220.00	\$7,555.00	25.00%	
MncplBldn	E Total		\$ 88,821	\$ 16,223.56	18%	Neutral | wthn 10% 15-35%
PD	R | E	Dept 42110 Police Administration	Budget	March Annlzd YTD	March Annlzd %Bdgt	
PD	R	R 100-42110-33400 State Grants and Aids	\$55,000.00	\$13,750.00	25.00%	Annual - September
PD	R	R 100-42110-33414 Insurance Claims	\$0.00	\$0.00	0.00%	

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

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R Total = Revenues

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LeftF
 Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Fomattng Key:	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
				Calculation Cell	Input Cell	1st Qtr=25%
PD	R	R 100-42110-33416 Training Reimbursement	\$7,000.00	\$1,750.00	25.00%	Annual Aug / Sept
PD	R	R 100-42110-34200 Public Safety Charges for Srvs	\$300.00	\$30.00	10.00%	
PD	R	R 100-42110-34201 Confiscation/Forfeitures	\$0.00	\$0.00	0.00%	
PD	R	R 100-42110-34301 Administration Fees	\$10.00	\$15.75	157.50%	
PD	R	R 100-42110-35100 Court Fines	\$3,000.00	\$1,016.52	33.88%	
PD	R	R 100-42110-35102 Parking Fines / Admin Fines	\$1,700.00	\$875.00	51.47%	
PD	R	R 100-42110-35104 Animal Fines	\$1.00	\$100.00	10000.00%	
PD	R	R 100-42110-36201 Sale Of Merchandise	\$0.00	\$0.00	0.00%	
PD	R	R 100-42110-36260 Insurance Dividend	\$1,000.00	\$250.00	25.00%	Annual - December
PD	R	R 100-42110-39550 Refunds | Rebates	\$1.00	\$0.00	0.00%	
PD	R	R 100-42110-39560 Reimbursement	\$10,000.00	\$0.00	0.00%	
PD	R Total		\$ 78,011	\$ 17,787.27	23%	Neutral | withn 10% 15-35%
PD	E	E 100-42110-101 Full-Time Employees Regular	\$422,832.00	\$113,236.63	26.78%	
PD	E	E 100-42110-103 Part-Time Employees	\$18,000.00	\$2,428.19	13.49%	
PD	E	E 100-42110-121 PERA	\$75,885.00	\$20,126.25	26.52%	
PD	E	E 100-42110-122 FICA	\$1.00	\$237.84	23784.00%	
PD	E	E 100-42110-125 Medicare	\$6,217.00	\$1,581.25	25.43%	
PD	E	E 100-42110-131 Employer Paid Health	\$65,000.00	\$17,011.29	26.17%	
PD	E	E 100-42110-134 Employer Paid Life	\$125.00	\$38.40	30.72%	
PD	E	E 100-42110-136 Employer Paid H.S.A.	\$6,000.00	\$1,500.00	25.00%	
PD	E	E 100-42110-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%	
PD	E	E 100-42110-151 Worker s Comp Insurance Prem	\$54,054.00	\$5,674.57	10.50%	
PD	E	E 100-42110-152 Clothing	\$5,000.00	\$1,250.00	25.00%	Typically EOY
PD	E	E 100-42110-153 Uniform Allowance	\$4,250.00	\$1,062.50	25.00%	Typically EOy
PD	E	E 100-42110-171 Innoculations	\$100.00	\$0.00	0.00%	
PD	E	E 100-42110-200 Office Supplies (GENERAL)	\$500.00	\$42.62	8.52%	
PD	E	E 100-42110-208 Training and Instruction	\$4,000.00	\$758.70	18.97%	
PD	E	E 100-42110-210 Operating Expenses	\$1,500.00	\$1,136.29	75.75%	Batteries
PD	E	E 100-42110-211 Program Expenses	\$1,200.00	\$182.43	15.20%	
PD	E	E 100-42110-212 Vehicle Operating Supplies	\$9,000.00	\$2,321.57	25.80%	
PD	E	E 100-42110-218 Confiscation/Forfeitures Purch	\$0.00	\$0.00	0.00%	
PD	E	E 100-42110-240 Small Tools and Minor Equip	\$1,500.00	\$69.95	4.66%	
PD	E	E 100-42110-302 Contracted Help	\$500.00	\$0.00	0.00%	
PD	E	E 100-42110-304 Legal Fees	\$4,000.00	\$649.50	16.24%	
PD	E	E 100-42110-309 Conference Expense	\$100.00	\$0.00	0.00%	
PD	E	E 100-42110-310 Other Professional Services	\$1,000.00	\$403.00	40.30%	
PD	E	E 100-42110-311 Towing/Wrecker Fees	\$500.00	\$294.50	58.90%	
PD	E	E 100-42110-320 Communications (GENERAL)	\$1,500.00	\$238.23	15.88%	Annual CJDN
PD	E	E 100-42110-321 Telephone	\$6,000.00	\$1,270.09	21.17%	
PD	E	E 100-42110-322 Postage	\$400.00	\$9.68	2.42%	
PD	E	E 100-42110-323 Administration Expense	\$20.00	\$12.66	63.30%	Online Payment Fees
PD	E	E 100-42110-331 Travel Expenses	\$100.00	\$0.00	0.00%	
PD	E	E 100-42110-350 Print/Binding (GENERAL)	\$100.00	\$0.00	0.00%	
PD	E	E 100-42110-360 Insurance (GENERAL)	\$23,000.00	\$4,108.39	17.86%	Annual Bill
PD	E	E 100-42110-364 Claims Deductible	\$500.00	\$0.00	0.00%	
PD	E	E 100-42110-380 Utility Services (GENERAL)	\$8,000.00	\$1,713.40	21.42%	
PD	E	E 100-42110-403 Prev. Maint. Agreements	\$14,100.00	\$1,952.31	13.85%	Annual TriTech - LETG
PD	E	E 100-42110-404 Repairs/Maint Equipment	\$5,500.00	\$612.12	11.13%	
PD	E	E 100-42110-413 Equipment Rental / Lease	\$1,200.00	\$268.83	22.40%	
PD	E	E 100-42110-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
PD	E	E 100-42110-433 Dues and Subscriptions	\$1,200.00	\$162.75	13.56%	Annual
PD	E	E 100-42110-435 Licences, Permits and Fees	\$2,500.00	\$400.00	16.00%	
PD	E	E 100-42110-437 Sales Tax - Purchases	\$100.00	\$4.00	4.00%	
PD	E	E 100-42110-438 Internet Expenses	\$1,300.00	\$320.75	24.67%	
PD	E	E 100-42110-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$750.00	25.00%	
PD	E	E 100-42110-729 TOut-Police 729/39206	\$37,914.00	\$9,478.50	25.00%	
PD	E Total		\$ 787,697	\$ 191,307.19	24%	Neutral | withn 10% 15-35%
IdngInspctn		Dept 42400 Building Inspection (GENERAL) *Pending Proposed Transition to 240 Cmmnty Development				
StrtMnt	R | E	Dept 43100 Street Maintenance	Budget	March Annlzd YTD	March Annlzd %Bdgt	
StrtMnt	R	R 100-43100-33414 Insurance Claims	\$0.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-34000 Charges for Services	\$3,000.00	\$750.00	25.00%	MNDOT Snow & Ice - April May
StrtMnt	R	R 100-43100-34112 County Road Maintenance Fee	\$2,500.00	\$739.65	29.59%	
StrtMnt	R	R 100-43100-34302 Parking Meters Chargers	\$150.00	\$19.57	13.05%	
StrtMnt	R	R 100-43100-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%	

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Budget YTD Rev-Exp - with Annualized Budget
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 151-Workers Comp, 360-Insurance

Dpt Nm	R E	Account	Fomatting Key:	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category	
StrtMnt	R Total					1st Qtr=25%	
StrtMnt	R	R 100-43100-36201 Sale Of Merchandise		\$0.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-36260 Insurance Dividend		\$1,000.00	\$250.00	25.00%	Annual - December
StrtMnt	R	R 100-43100-39101 Sales of General Fixed Assets		\$0.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-39201 Transfer In 700/39201		\$0.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-39550 Refunds | Rebates		\$1.00	\$0.00	0.00%	
StrtMnt	R	R 100-43100-39560 Reimbursement		\$0.00	\$0.00	0.00%	
StrtMnt	R Total			\$ 6,651	\$ 1,759.22	26%	Neutral | wthn 10% 15-35%
StrtMnt	E	E 100-43100-101 Full-Time Employees Regular		\$162,636.00	\$33,285.93	20.47%	
StrtMnt	E	E 100-43100-121 PERA		\$11,801.00	\$2,496.46	21.15%	
StrtMnt	E	E 100-43100-122 FICA		\$9,756.00	\$2,015.28	20.66%	
StrtMnt	E	E 100-43100-125 Medicare		\$2,282.00	\$471.31	20.65%	
StrtMnt	E	E 100-43100-131 Employer Paid Health		\$15,000.00	\$2,034.66	13.56%	
StrtMnt	E	E 100-43100-134 Employer Paid Life		\$70.00	\$7.68	10.97%	
StrtMnt	E	E 100-43100-136 Employer Paid H.S.A.		\$6,000.00	\$750.00	12.50%	
StrtMnt	E	E 100-43100-151 Worker s Comp Insurance Prem		\$9,610.00	\$820.20	8.53%	Annual
StrtMnt	E	E 100-43100-152 Clothing		\$1,600.00	\$400.94	25.06%	
StrtMnt	E	E 100-43100-200 Office Supplies (GENERAL)		\$250.00	\$58.89	23.56%	
StrtMnt	E	E 100-43100-208 Training and Instruction		\$1,000.00	\$20.00	2.00%	
StrtMnt	E	E 100-43100-210 Operating Expenses		\$21,000.00	\$3,327.63	15.85%	
StrtMnt	E	E 100-43100-212 Vehicle Operating Supplies		\$15,000.00	\$2,316.62	15.44%	
StrtMnt	E	E 100-43100-240 Small Tools and Minor Equip		\$7,100.00	\$159.82	2.25%	
StrtMnt	E	E 100-43100-303 Engineering Fees		\$10,000.00	\$1,792.60	17.93%	
StrtMnt	E	E 100-43100-304 Legal Fees		\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-310 Other Professional Services		\$1,000.00	\$228.75	22.88%	
StrtMnt	E	E 100-43100-321 Telephone		\$3,100.00	\$555.78	17.93%	
StrtMnt	E	E 100-43100-322 Postage		\$200.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-331 Travel Expenses		\$100.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-350 Print/Binding (GENERAL)		\$200.00	\$40.00	20.00%	
StrtMnt	E	E 100-43100-360 Insurance (GENERAL)		\$14,550.00	\$2,786.57	19.15%	Annual Bill
StrtMnt	E	E 100-43100-364 Claims Deductible		\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-380 Utility Services (GENERAL)		\$54,500.00	\$12,240.75	22.46%	
StrtMnt	E	E 100-43100-384 Refuse/Garbage Disposal		\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-401 Repairs/Maint Buildings		\$2,000.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-403 Prev. Maint. Agreements		\$3,000.00	\$511.76	17.06%	Annual Gntrr & BcktTrck PM
StrtMnt	E	E 100-43100-404 Repairs/Maint Equipment		\$111,785.77	\$4,180.70	3.74%	
StrtMnt	E	E 100-43100-406 Street Maint.		\$28,000.00	\$7,000.00	25.00%	Seasonal
StrtMnt	E	E 100-43100-410 Snow Removal		\$3,500.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-411 Tree Maintenance		\$13,000.00	\$3,250.00	25.00%	Seasonal
StrtMnt	E	E 100-43100-430 Misc. TRY NOT TO USE		\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-433 Dues and Subscriptions		\$1,800.00	\$215.00	11.94%	
StrtMnt	E	E 100-43100-435 Licences, Permits and Fees		\$1,300.00	\$127.32	9.79%	Annual ESRI
StrtMnt	E	E 100-43100-437 Sales Tax - Purchases		\$250.00	\$3.00	1.20%	
StrtMnt	E	E 100-43100-438 Internet Expenses		\$0.00	\$0.00	0.00%	
StrtMnt	E	E 100-43100-727 TOut-Shrd Tch 727/39204		\$1,000.00	\$250.00	25.00%	
StrtMnt	E	E 100-43100-731 TOut-VhclsEqp 100/39221		\$97,920.00	\$24,480.00	25.00%	
StrtMnt	E	E 100-43100-732 TOut- Sdwk 732/39213		\$27,000.00	\$6,750.00	25.00%	
StrtMnt	E	E 100-43100-736 TOut-Strt Ovrvly 736/39215		\$31,000.00	\$7,750.00	25.00%	
StrtMnt	E	E 100-43100-744 TOut-Chp Sling 744/39214		\$46,500.00	\$11,625.00	25.00%	
StrtMnt	E	E 100-43100-753 TOut-Strm Swr 753/39227		\$40,000.00	\$10,000.00	25.00%	
StrtMnt	E	E 100-43100-760 TOut-Signs 760/39260		\$0.00	\$0.00	0.00%	
StrtMnt	E Total			\$ 754,811	\$ 141,952.64	19%	Neutral | wthn 10% 15-35%
SwmmngPl	R | E	Dept 45124 Swimming Pools - LOC 08	Budget	March Annlzd YTD	March Annlzd %Bdgt		
SwmmngPl	R	R 100-45124-34000 Charges for Services	\$4,000.00	\$1,000.00	25.00%	Seasonal	
SwmmngPl	R	R 100-45124-34301 Administration Fees	\$0.00	\$0.00	0.00%		
SwmmngPl	R	R 100-45124-34720 Memberships	\$42,000.00	\$10,500.00	25.00%	Seasonal	
SwmmngPl	R	R 100-45124-34722 Admissions	\$13,000.00	\$3,250.00	25.00%	Seasonal	
SwmmngPl	R	R 100-45124-34723 Lesson Fees (NonTax)	\$23,000.00	\$5,750.00	25.00%	Seasonal	
SwmmngPl	R	R 100-45124-36201 Sale Of Merchandise	\$8,000.00	\$2,000.00	25.00%	Seasonal	
SwmmngPl	R	R 100-45124-36260 Insurance Dividend	\$1,500.00	\$375.00	25.00%	Seasonal	
SwmmngPl	R	R 100-45124-37370 Sales Tax	\$4,900.00	\$0.00	0.00%		
SwmmngPl	R	R 100-45124-37940 Cash Over	\$0.00	\$0.00	0.00%		
SwmmngPl	R	R 100-45124-39550 Refunds | Rebates	\$1.00	\$0.00	0.00%		
SwmmngPl	R	R 100-45124-39560 Reimbursement	\$0.00	\$0.00	0.00%		
SwmmngPl	R	R 100-45124-90000 UNDISTRIBUTED RECEIPT	\$0.00	\$120.00	0.00%		

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

Exported from Banyon to .csv & Annualized

R Total = Revenues

E Total = Expenditures

LeftF Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Variance from Budget Key:	\$0 Budget
	Positive | >10% R>35% E<15%
	Neutral | wthn 10% 15-35%
	negative | >10% R<15% E>35%

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
SwmmngP	R Total	Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%	
			\$ 96,401	\$ 22,995.00	24%	Neutral | wthn 10% 15-35%
SwmmngPl	E	E 100-45124-103 Part-Time Employees	\$91,400.00	\$22,850.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-122 FICA	\$5,670.00	\$1,417.50	25.00%	Seasonal
SwmmngPl	E	E 100-45124-125 Medicare	\$1,350.00	\$337.50	25.00%	Seasonal
SwmmngPl	E	E 100-45124-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-151 Worker s Comp Insurance Prem	\$7,808.00	\$553.09	7.08%	Annualized
SwmmngPl	E	E 100-45124-152 Clothing	\$1,500.00	\$375.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-208 Training and Instruction	\$4,500.00	\$1,125.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-210 Operating Expenses	\$17,000.00	\$4,250.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-240 Small Tools and Minor Equip	\$1,500.00	\$375.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-310 Other Professional Services	\$0.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-322 Postage	\$0.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-323 Administration Expense	\$2,700.00	\$675.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-331 Travel Expenses	\$0.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-350 Print/Binding (GENERAL)	\$250.00	\$50.00	20.00%	
SwmmngPl	E	E 100-45124-360 Insurance (GENERAL)	\$15,600.00	\$3,242.00	20.78%	Annual Bill
SwmmngPl	E	E 100-45124-364 Claims Deductible	\$0.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-380 Utility Services (GENERAL)	\$29,000.00	\$7,250.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-401 Repairs/Maint Buildings	\$1,000.00	\$250.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-403 Prev. Maint. Agreements	\$2,500.00	\$625.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-404 Repairs/Maint Equipment	\$5,000.00	\$1,250.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-430 Misc. TRY NOT TO USE	\$100.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-431 Cash Short	\$1.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-433 Dues and Subscriptions	\$3,500.00	\$875.00	25.00%	Seasonal
SwmmngPl	E	E 100-45124-435 Licences, Permits and Fees	\$1,600.00	\$205.00	12.81%	Annual ASCAP & Red Cross
SwmmngPl	E	E 100-45124-437 Sales Tax - Purchases	\$5,500.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-450 Cpt GdsChrg 450/34030	\$12,500.00	\$3,125.00	25.00%	
SwmmngPl	E	E 100-45124-490 Donations to Civic Org s	\$340.00	\$0.00	0.00%	
SwmmngPl	E	E 100-45124-810 Refund | Rebate	\$50.00	\$0.00	0.00%	
SwmmngP	E Total		\$ 210,369	\$ 48,830.09	23%	Neutral | wthn 10% 15-35%
Parks	R | E	Dept 45200 Parks (GENERAL) - LOC 01/04	Budget	March Annlzd YTD	March Annlzd %Bdgt	
Parks	R	R 100-45200-34301 Administration Fees	\$1.00	\$0.00	0.00%	
Parks	R	R 100-45200-34745 Camping & Garden Plot Fees	\$0.00	\$30.00	0.00%	
Parks	R	R 100-45200-36260 Insurance Dividend	\$500.00	\$125.00	25.00%	Annual - December
Parks	R	R 100-45200-39550 Refunds | Rebates	\$1.00	\$0.00	0.00%	
Parks	R	R 100-45200-39560 Reimbursement	\$0.00	\$0.00	0.00%	
Parks	R Total		\$ 502	\$ 155.00	31%	Neutral | wthn 10% 15-35%
Parks	E	E 100-45200-101 Full-Time Employees Regular	\$79,283.00	\$19,420.55	24.50%	
Parks	E	E 100-45200-103 Part-Time Employees	\$12,000.00	\$154.59	1.29%	
Parks	E	E 100-45200-121 PERA	\$5,738.00	\$1,456.53	25.38%	
Parks	E	E 100-45200-122 FICA	\$5,487.00	\$1,172.52	21.37%	
Parks	E	E 100-45200-125 Medicare	\$1,283.00	\$274.23	21.37%	
Parks	E	E 100-45200-131 Employer Paid Health	\$7,500.00	\$2,034.66	27.13%	
Parks	E	E 100-45200-134 Employer Paid Life	\$30.00	\$7.68	25.60%	
Parks	E	E 100-45200-136 Employer Paid H.S.A.	\$3,000.00	\$750.00	25.00%	
Parks	E	E 100-45200-140 Unemployment Comp (GENERAL)	\$500.00	\$0.00	0.00%	
Parks	E	E 100-45200-151 Worker s Comp Insurance Prem	\$8,408.00	\$834.61	9.93%	Annual Bill
Parks	E	E 100-45200-152 Clothing	\$725.00	\$233.46	32.20%	
Parks	E	E 100-45200-208 Training and Instruction	\$600.00	\$0.00	0.00%	
Parks	E	E 100-45200-210 Operating Expenses	\$3,000.00	\$350.31	11.68%	
Parks	E	E 100-45200-211 Program Expenses	\$2,000.00	\$0.00	0.00%	
Parks	E	E 100-45200-212 Vehicle Operating Supplies	\$8,500.00	\$564.34	6.64%	
Parks	E	E 100-45200-240 Small Tools and Minor Equip	\$2,000.00	\$0.00	0.00%	
Parks	E	E 100-45200-302 Contracted Help	\$0.00	\$0.00	0.00%	
Parks	E	E 100-45200-303 Engineering Fees	\$0.00	\$0.00	0.00%	
Parks	E	E 100-45200-310 Other Professional Services	\$100.00	\$0.00	0.00%	
Parks	E	E 100-45200-321 Telephone	\$1,000.00	\$150.00	15.00%	
Parks	E	E 100-45200-323 Administration Expense	\$50.00	\$0.00	0.00%	
Parks	E	E 100-45200-331 Travel Expenses	\$150.00	\$0.00	0.00%	
Parks	E	E 100-45200-350 Print/Binding (GENERAL)	\$100.00	\$0.00	0.00%	
Parks	E	E 100-45200-360 Insurance (GENERAL)	\$7,600.00	\$1,560.25	20.53%	Annual Bill
Parks	E	E 100-45200-364 Claims Deductible	\$0.00	\$0.00	0.00%	
Parks	E	E 100-45200-380 Utility Services (GENERAL)	\$20,000.00	\$840.87	4.20%	
Parks	E	E 100-45200-384 Refuse/Garbage Disposal	\$3,500.00	\$365.90	10.45%	

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Variance from Budget Key:	\$0 Budget
	Positive >10% R>35% E<15%
	Neutral wthn 10% 15-35%
	negative | >10% R<15% E>35%

R Total = Revenues

E Total = Expenditures

LeftF
 Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Aesessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
		Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%	
Parks	E	E 100-45200-403 Prev. Maint. Agreements	\$0.00	\$0.00	0.00%	
Parks	E	E 100-45200-404 Repairs/Maint Equipment	\$8,000.00	\$2,000.00	25.00%	Seasonal
Parks	E	E 100-45200-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
Parks	E	E 100-45200-433 Dues and Subscriptions	\$300.00	\$43.75	14.58%	Annual GMnP&T
Parks	E	E 100-45200-435 Licences, Permits and Fees	\$300.00	\$40.00	13.33%	
Parks	E	E 100-45200-436 Sales Tax	\$100.00	\$0.00	0.00%	
Parks	E	E 100-45200-438 Internet Expenses	\$1,000.00	\$166.47	16.65%	
Parks	E	E 100-45200-739 TOut-PrkImp 739/39219	\$49,131.00	\$12,282.75	25.00%	
Parks	E Total		\$ 231,385	\$ 44,703.47	19%	Neutral | wthn 10% 15-35%

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

Exported from Banyon to .csv & Annualized

Variance from Budget Key:	\$0 Budget
	Positive | >10% R>35% E<15%
	Neutral | withn 10% 15-35%
	negative | >10% R<15% E>35%

R Total = Revenues

E Total = Expenditures

Annualized / Adjusted to 25 % | 50% | 75% <i>Tax Settlements, Special Aesessments, Annual Exp Payments 151-Workers Comp, 360-Insurance</i>	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Account	Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized %Bdgt	1st Qtr Variance Category
LbrryOps	R | E	Fund 211 LIBRARY - OPERATIONS	Budget	March Annlzd YTD	March Annlzd %Bdgt	1st Qtr Variance Category
LbrryOps	R	R 211-45500-31010 Levied Property Taxes	\$224,597.00	\$56,149.25	25.00%	
LbrryOps	R	R 211-45500-33600 County Contracts	\$93,827.00	\$23,456.82	25.00%	Ttl OC | FC 1st Qtr
LbrryOps	R	R 211-45500-34000 Charges for Services	\$1,390.00	\$649.25	46.71%	
LbrryOps	R	R 211-45500-35103 Library Fines	\$200.00	\$124.35	62.18%	
LbrryOps	R	R 211-45500-36200 Miscellaneous Revenues	\$50.00	\$16.00	32.00%	
LbrryOps	R	R 211-45500-36201 Sale Of Merchandise	\$300.00	\$85.00	28.33%	
LbrryOps	R	R 211-45500-36202 Nontax-Sale-Gift Card 230|36202	\$5,500.00	\$1,935.00	35.18%	Kwik Trip 230 | 36202
LbrryOps	R	R 211-45500-36210 Interest Earnings	\$2,200.00	\$626.31	28.47%	
LbrryOps	R	R 211-45500-36230 Donations	\$2,100.00	\$3,851.20	183.39%	
LbrryOps	R	R 211-45500-36260 Insurance Dividend	\$842.00	\$210.50	25.00%	
LbrryOps	R	R 211-45500-39225 T.I. - Fr End Fund	\$0.00	\$0.00	0.00%	
LbrryOps	R	R 211-45500-39550 Refunds | Rebates	\$50.00	\$0.00	0.00%	
LbrryOps	R Total		\$331,056.00	\$87,103.68	26%	Neutral | withn 10% 15-35%
LbrryOps	E	E 211-45500-101 Full-Time Employees Regular	\$148,000.00	\$39,236.72	26.51%	
LbrryOps	E	E 211-45500-103 Part-Time Employees	\$32,388.00	\$7,051.32	21.77%	
LbrryOps	E	E 211-45500-121 PERA	\$13,529.00	\$3,451.42	25.51%	
LbrryOps	E	E 211-45500-122 FICA	\$11,184.00	\$2,701.41	24.15%	
LbrryOps	E	E 211-45500-125 Medicare	\$2,616.00	\$631.77	24.15%	
LbrryOps	E	E 211-45500-131 Employer Paid Health	\$25,000.00	\$5,786.07	23.14%	
LbrryOps	E	E 211-45500-134 Employer Paid Life	\$80.00	\$15.36	19.20%	
LbrryOps	E	E 211-45500-136 Employer Paid H.S.A.	\$12,000.00	\$2,250.00	18.75%	
LbrryOps	E	E 211-45500-140 Unemployment Comp (GENERAL)	\$500.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-151 Worker's Comp Insurance Prem	\$1,411.00	\$126.87	8.99%	Annual Premium
LbrryOps	E	E 211-45500-200 Office Supplies (GENERAL)	\$2,000.00	\$116.81	5.84%	
LbrryOps	E	E 211-45500-211 Program Expenses	\$5,000.00	\$783.26	15.67%	
LbrryOps	E	E 211-45500-230 KT Scrip Prgrm Exp 230|36202	\$4,000.00	\$1,520.00	38.00%	Kwik Trip 230 | 36202
LbrryOps	E	E 211-45500-240 Small Tools and Minor Equip	\$1,000.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-321 Telephone	\$3,500.00	\$859.11	24.55%	
LbrryOps	E	E 211-45500-322 Postage	\$150.00	\$5.38	3.59%	
LbrryOps	E	E 211-45500-328 GnrIsvcsChrg 328/34020	\$0.00	\$667.50	0.00%	
LbrryOps	E	E 211-45500-331 Travel Expenses	\$300.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-332 Continuing Education	\$1,700.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-350 Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-360 Insurance (GENERAL)	\$12,500.00	\$2,588.50	20.71%	Annual Premium
LbrryOps	E	E 211-45500-380 Utility Services (GENERAL)	\$8,600.00	\$1,840.03	21.40%	
LbrryOps	E	E 211-45500-401 Repairs/Maint Buildings	\$4,128.00	\$826.34	20.02%	
LbrryOps	E	E 211-45500-404 Repairs/Maint Equipment	\$7,000.00	\$1,734.00	24.77%	Annual SELCO PC Leasing
LbrryOps	E	E 211-45500-414 Automated Operations	\$7,000.00	\$2,401.31	34.30%	
LbrryOps	E	E 211-45500-416 Cleaning Service	\$1,600.00	\$537.46	33.59%	
LbrryOps	E	E 211-45500-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-433 Dues and Subscriptions	\$840.00	\$47.88	5.70%	
LbrryOps	E	E 211-45500-437 Sales Tax - Purchases	\$230.00	\$37.25	16.20%	Annual
LbrryOps	E	E 211-45500-438 Internet Expenses	\$1,200.00	\$300.00	25.00%	
LbrryOps	E	E 211-45500-560 Cap. Outlay-Furn. & Fix	\$600.00	\$0.00	0.00%	
LbrryOps	E	E 211-45500-590 Cap. Outlay-Books	\$13,000.00	\$3,066.97	23.59%	
LbrryOps	E	E 211-45500-591 Cap. Outlay-Magazines	\$1,000.00	\$621.09	62.11%	
LbrryOps	E	E 211-45500-593 Cap. Outlay-Non Print Mat	\$6,000.00	\$1,173.78	19.56%	
LbrryOps	E	E 211-45500-700 Transfers (GENERAL) 700/39201	\$3,000.00	\$750.00	25.00%	
LbrryOps	E Total		\$331,056.00	\$81,127.61	25%	

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

Exported from Banyon to .csv & Annualized

Variance from Budget Key:	\$0 Budget
	Positive | >10% R>35% E<15%
	Neutral | withn 10% 15-35%
	negative | >10% R<15% E>35%

R Total = Revenues

E Total = Expenditures

LeftF
 Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Aesessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
FireOps	R | E	Fund 220 FIRE - OPERATIONS	Fomattng Key: Budget	Calculation Cell March Annlzd YTD	Input Cell March Annlzd %Bdgt	1st Qtr=25%
FireOps	R	R 220-42280-31010 Levied Property Taxes	\$70,000.00	\$17,500.00	25.00%	
FireOps	R	R 220-42280-33414 Insurance Claims	\$0.00	\$0.00	0.00%	
FireOps	R	R 220-42280-33430 Township Contracts	\$72,100.00	\$16,357.79	22.69%	Annual Contracts
FireOps	R	R 220-42280-34000 Charges for Services	\$8,000.00	\$2,105.56	26.32%	
FireOps	R	R 220-42280-34301 Administration Fees	\$50.00	\$0.02	0.04%	
FireOps	R	R 220-42280-36200 Miscellaneous Revenues	\$0.00	\$0.00	0.00%	
FireOps	R	R 220-42280-36210 Interest Earnings	\$1,000.00	\$347.44	34.74%	
FireOps	R	R 220-42280-36260 Insurance Dividend	\$400.00	\$100.00	25.00%	
FireOps	R	R 220-42280-36280 Pass Through Account	\$0.00	\$0.00	0.00%	
FireOps	R	R 220-42280-39550 Refunds | Rebates	\$1.00	\$0.00	0.00%	
FireOps	R	R 220-42280-39560 Reimbursement	\$1,000.00	\$1,500.00	150.00%	
FireOps	R Total		\$152,551.00	\$37,910.81	24.85%	
FireOps	E	E 220-42280-103 Part-Time Employees	\$32,000.00	\$8,600.72	26.88%	
FireOps	E	E 220-42280-121 PERA	\$0.00	\$0.00	0.00%	10% 33430 RrlCont=SVF + FF Contr
FireOps	E	E 220-42280-122 FICA	\$1,970.00	\$533.24	27.07%	
FireOps	E	E 220-42280-124 Fire Pnsn Cntrb SVF3840-00VOL	\$7,210.00	\$0.00	0.00%	
FireOps	E	E 220-42280-125 Medicare	\$500.00	\$124.67	24.93%	
FireOps	E	E 220-42280-140 Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%	
FireOps	E	E 220-42280-151 Worker s Comp Insurance Prem	\$18,018.00	\$1,669.04	9.26%	Annual Premium
FireOps	E	E 220-42280-152 Clothing	\$2,500.00	\$60.00	2.40%	
FireOps	E	E 220-42280-171 Innoculations	\$1,000.00	\$0.00	0.00%	
FireOps	E	E 220-42280-208 Training and Instruction	\$2,000.00	\$25.00	1.25%	
FireOps	E	E 220-42280-210 Operating Expenses	\$3,000.00	\$93.65	3.12%	
FireOps	E	E 220-42280-212 Vehicle Operating Supplies	\$2,800.00	\$364.04	13.00%	
FireOps	E	E 220-42280-240 Small Tools and Minor Equip	\$5,000.00	\$1,722.50	34.45%	
FireOps	E	E 220-42280-309 Conference Expense	\$500.00	\$0.00	0.00%	
FireOps	E	E 220-42280-313 Mutual Aid	\$0.00	\$0.00	0.00%	
FireOps	E	E 220-42280-321 Telephone	\$650.00	\$99.85	15.36%	
FireOps	E	E 220-42280-322 Postage	\$100.00	\$0.00	0.00%	
FireOps	E	E 220-42280-323 Administration Expense	\$40.00	\$19.44	48.60%	Online Payment Fees
FireOps	E	E 220-42280-328 GnrIsvcsChrg 328/34020	\$4,450.00	\$667.50	15.00%	
FireOps	E	E 220-42280-331 Travel Expenses	\$150.00	\$0.00	0.00%	
FireOps	E	E 220-42280-350 Print/Binding (GENERAL)	\$20.00	\$0.00	0.00%	
FireOps	E	E 220-42280-360 Insurance (GENERAL)	\$6,000.00	\$1,346.25	22.44%	Annual Premium Prpty&CsIty
FireOps	E	E 220-42280-364 Claims Deductible	\$0.00	\$0.00	0.00%	
FireOps	E	E 220-42280-380 Utility Services (GENERAL)	\$11,500.00	\$2,350.21	20.44%	
FireOps	E	E 220-42280-401 Repairs/Maint Buildings	\$3,500.00	\$0.00	0.00%	
FireOps	E	E 220-42280-403 Prev. Maint. Agreements	\$2,700.00	\$700.00	25.93%	
FireOps	E	E 220-42280-404 Repairs/Maint Equipment	\$11,000.00	\$1,179.41	10.72%	
FireOps	E	E 220-42280-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
FireOps	E	E 220-42280-433 Dues and Subscriptions	\$1,100.00	\$111.25	10.11%	Annual Dues
FireOps	E	E 220-42280-435 Licences, Permits and Fees	\$250.00	\$40.00	16.00%	
FireOps	E	E 220-42280-727 TOut-Shrd Tch 727/39204	\$1,000.00	\$250.00	25.00%	
FireOps	E	E 220-42280-734 TOut-Fire 734/220-39201/221	\$49,200.00	\$12,300.00	25.00%	
FireOps	E Total		\$168,158.00	\$32,256.77	19.18%	Neutral | withn 10% 15-35%

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

Exported from Banyon to .csv & Annualized

Variance from Budget Key:	\$0 Budget
	Positive >10% R>35% E<15%
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R Total = Revenues

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LeftF
 Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%

Dpt Nm R | E
 AmbOps R | E

Fund 230 AMBULANCE - OPERATIONS

			Budget	March Annlzd YTD	March Annlzd %Bdgt		
AmbOps	R	R 230-42270-31010	Levied Property Taxes	\$143,043.00	\$35,760.75	25.00%	June / December
AmbOps	R	R 230-42270-33400	State Grants and Aids	\$500.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-33414	Insurance Claims	\$0.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-33416	Training Reimbursement	\$3,000.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-33417	Training Revenue	\$10,000.00	\$90.00	0.90%	
AmbOps	R	R 230-42270-33430	Township Contracts	\$60,737.00	\$14,374.00	23.67%	Annual Contracts
AmbOps	R	R 230-42270-33600	County Contracts	\$6,000.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-34000	Charges for Services	\$228,000.00	\$43,837.65	19.23%	
AmbOps	R	R 230-42270-34205	Accrued Charges For Services	\$0.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-34301	Administration Fees	\$25.00	\$47.73	190.92%	
AmbOps	R	R 230-42270-36200	Miscellaneous Revenues	\$250.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-36201	Sale Of Merchandise	\$0.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-36210	Interest Earnings	\$1,500.00	\$1,082.50	72.17%	
AmbOps	R	R 230-42270-36260	Insurance Dividend	\$75.00	\$18.75	25.00%	Typically Dec
AmbOps	R	R 230-42270-39550	Refunds | Rebates	\$1.00	\$0.00	0.00%	
AmbOps	R	R 230-42270-39560	Reimbursement	\$0.00	\$0.00	0.00%	
AmbOps	R Total		\$453,131.00	\$95,211.55	21.01%	Neutral | withn 10% 15-35%	

AmbOps	E	E 230-42270-101	Full-Time Employees Regular	\$158,900.00	\$32,283.40	20.32%	
AmbOps	E	E 230-42270-103	Part-Time Employees	\$60,000.00	\$35,368.63	58.95%	
AmbOps	E	E 230-42270-121	PERA	\$16,418.00	\$4,808.06	29.29%	
AmbOps	E	E 230-42270-122	FICA	\$13,572.00	\$4,033.63	29.72%	
AmbOps	E	E 230-42270-125	Medicare	\$3,174.00	\$943.34	29.72%	
AmbOps	E	E 230-42270-131	Employer Paid Health	\$35,000.00	\$5,368.86	15.34%	
AmbOps	E	E 230-42270-134	Employer Paid Life	\$80.00	\$12.23	15.29%	
AmbOps	E	E 230-42270-136	Employer Paid H.S.A.	\$15,000.00	\$1,943.68	12.96%	
AmbOps	E	E 230-42270-140	Unemployment Comp (GENERAL)	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-151	Worker s Comp Insurance Prem	\$12,012.00	\$1,253.11	10.43%	Annual Premium
AmbOps	E	E 230-42270-152	Clothing	\$2,750.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-171	Innoculations	\$200.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-200	Office Supplies (GENERAL)	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-205	Service Incentives/Rewards	\$1,500.00	\$914.93	61.00%	
AmbOps	E	E 230-42270-208	Training and Instruction	\$5,000.00	\$5,174.00	103.48%	
AmbOps	E	E 230-42270-209	Training Institution	\$3,500.00	\$226.70	6.48%	
AmbOps	E	E 230-42270-210	Operating Expenses	\$12,000.00	\$1,340.81	11.17%	
AmbOps	E	E 230-42270-212	Vehicle Operating Supplies	\$6,300.00	\$1,473.51	23.39%	
AmbOps	E	E 230-42270-240	Small Tools and Minor Equip	\$1,000.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-305	Safety	\$2,000.00	\$292.36	14.62%	Annual Rgrnl Sfty
AmbOps	E	E 230-42270-321	Telephone	\$5,000.00	\$881.14	17.62%	
AmbOps	E	E 230-42270-322	Postage	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-323	Administration Expense	\$500.00	\$57.25	11.45%	Online Payment Fees
AmbOps	E	E 230-42270-328	GnrlSrvcsChrg 328/34020	\$4,450.00	\$667.50	15.00%	
AmbOps	E	E 230-42270-331	Travel Expenses	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-340	Advertising	\$500.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-350	Print/Binding (GENERAL)	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-360	Insurance (GENERAL)	\$1,100.00	\$257.75	23.43%	Annual Premium
AmbOps	E	E 230-42270-364	Claims Deductible	\$1,000.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-380	Utility Services (GENERAL)	\$8,500.00	\$1,713.42	20.16%	
AmbOps	E	E 230-42270-403	Prev. Maint. Agreements	\$6,200.00	\$700.00	11.29%	MIT Allocation & Stryker
AmbOps	E	E 230-42270-404	Repairs/Maint Equipment	\$1,300.00	\$37.45	2.88%	
AmbOps	E	E 230-42270-415	Medical Services	\$6,000.00	\$1,700.00	28.33%	Mayo Intercepts offset by 34000
AmbOps	E	E 230-42270-430	Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
AmbOps	E	E 230-42270-433	Dues and Subscriptions	\$5,000.00	\$620.47	12.41%	Annual Aladtec, MAA, SE EMS
AmbOps	E	E 230-42270-435	Licences, Permits and Fees	\$12,000.00	\$2,699.00	22.49%	
AmbOps	E	E 230-42270-438	Internet Expenses	\$1,300.00	\$321.73	24.75%	
AmbOps	E	E 230-42270-700	Transfers (GENERAL) 700/39201	\$49,875.00	\$12,468.75	25.00%	
AmbOps	E	E 230-42270-727	TOut-Shrd Tch 727/39204	\$1,000.00	\$250.00	25.00%	
AmbOps	E	E 230-42270-810	Refund | Rebate	\$1,000.00	\$0.00	0.00%	
AmbOps	E Total		\$453,131.00	\$117,811.71	26.00%	Neutral withn 10% 15-35%	

City of Chatfield
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Variance Projections
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 Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
			Fomattng Key: Budget	Calculation Cell	Input Cell	1st Qtr=25%
				March Annlzd YTD	March Annlzd %Bdgt	Variance Category

Fund 240 COMMUNITY DEV - OPERATIONS

R		Revenues	\$174,530.00	\$43,459.74	25%	Neutral | wthn 10% 15-35%
E		Expenditures	\$178,800.00	\$43,797.22	24%	Neutral | wthn 10% 15-35%
P&Z	R | E	Dept 41910 P&Z Cmmssn	Budget	March Annlzd YTD	March Annlzd %Bdgt	
P&Z	R	R 240-41910-32220 Variance|CUP|Plat|Address Fees	\$1,000.00	\$0.00	0.00%	
P&Z	R	R 240-41910-34301 Administration Fees	\$1,200.00	\$392.00	32.67%	
P&Z	R	R 240-41910-36260 Insurance Dividend	\$400.00	\$100.00	25.00%	Usually December
P&Z	R Total		\$2,600.00	\$492.00		
P&Z	E	E 240-41910-208 Training and Instruction	\$50.00	\$0.00	0.00%	
P&Z	E	E 240-41910-310 Other Professional Services	\$10,000.00	\$3,122.31	31.22%	
P&Z	E	E 240-41910-323 Administration Expense	\$50.00	\$0.00	0.00%	
P&Z	E	E 240-41910-360 Insurance (GENERAL)	\$5,600.00	\$951.99	17.00%	
P&Z	E Total		\$15,700.00	\$4,074.30	25.95%	Neutral | wthn 10% 15-35%
EDABrd	R | E	Dept 46500 EDA Board	Budget	March Annlzd YTD	March Annlzd %Bdgt	
EDABrd	R	R 240-46500-31010 Levied Property Taxes	\$100,380.00	\$25,095.00	25.00%	2026 240-46630 Admin
EDABrd	R	R 240-46500-34301 Administration Fees	\$0.00	\$0.00	0.00%	
EDABrd	R	R 240-46500-36210 Interest Earnings	\$150.00	\$0.00	0.00%	
EDABrd	R Total		\$100,530.00	\$25,095.00	24.96%	Neutral | wthn 10% 15-35%
EDABrd	E	E 240-46500-300 Promotional Expense	\$27,490.00	\$6,872.50	25.00%	Annual Alliance Contibution
EDABrd	E Total		\$27,490.00	\$6,872.50	25.00%	Neutral | wthn 10% 15-35%
DAdmnstr	R | E	Dept 46630 Cmmnty Dvlpmnt | Admnstrtn	Budget	March Annlzd YTD	March Annlzd %Bdgt	
CDAdmnst	R	R 240-46630-31010 Levied Property Taxes	\$0.00	\$0.00	0.00%	
CDAdmnst	R	R 240-46630-31911 Lodging Tax	\$1,500.00	\$463.00	30.87%	
CDAdmnst	R	R 240-46630-34301 Admin Fee Rev	\$750.00	\$101.43	13.52%	
CDAdmnst	R	R 240-46630-36210 Interest Earnings	\$150.00	\$20.81	13.87%	
CDAdmnst	R	R 240-46630-39201 Transfer In 700/39201	\$69,150.00	\$17,287.50	25.00%	Rsltn2025-15 GF Levy Prtn
CDAdmnst	R Total		\$71,550.00	\$17,872.74	24.98%	Neutral | wthn 10% 15-35%
CDAdmnst	E	E 240-46630-101 Full-Time Employees Regular	\$109,000.00	\$20,687.80	18.98%	Contract to Staff-includes dcdtcs
CDAdmnst	E	E 240-46630-121 PERA	\$0.00	\$1,566.58	0.00%	Included in 101-Previously 310
CDAdmnst	E	E 240-46630-122 FICA	\$0.00	\$1,155.80	0.00%	Included in 101-Previously 310
CDAdmnst	E	E 240-46630-125 Medicare	\$0.00	\$270.31	0.00%	Included in 101-Previously 310
CDAdmnst	E	E 240-46630-131 Employer Paid Health	\$0.00	\$4,376.65	0.00%	Included in 101-Previously 310
CDAdmnst	E	E 240-46630-134 Employer Paid Life	\$0.00	\$8.96	0.00%	Included in 101-Previously 310
CDAdmnst	E	E 240-46630-136 Employer Paid H.S.A.	\$0.00	\$12.50	0.00%	Included in 101-Previously 310
CDAdmnst	E	E 240-46630-208 Training and Instruction	\$0.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-300 Promotional Expense	\$2,500.00	\$855.71	34.23%	Earth Planters-Annual Exp
CDAdmnst	E	E 240-46630-309 Conference Expense	\$0.00	\$125.00	#DIV/0!	
CDAdmnst	E	E 240-46630-310 Other Professional Services	\$15,500.00	\$342.70	2.21%	Heritage Preservation Consult.
CDAdmnst	E	E 240-46630-312 Recording Fees	\$200.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-321 Telephone	\$0.00	\$200.00	#DIV/0!	
CDAdmnst	E	E 240-46630-322 Postage	\$350.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-323 Administration Expense	\$100.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-326 School Band Concerts	\$500.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-327 Brass Band Concerts	\$1,200.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-328 Gnr|Srvc|Chrg 328/34020	\$2,670.00	\$667.50	25.00%	
CDAdmnst	E	E 240-46630-350 Print/Binding (GENERAL)	\$750.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-403 Prev. Maint. Agreements	\$2,250.00	\$225.00	10.00%	
CDAdmnst	E	E 240-46630-404 Repairs/Maint Equipment	\$200.00	\$0.00	0.00%	
CDAdmnst	E	E 240-46630-435 Licences, Permits and Fees	\$390.00	\$105.91	27.16%	
CDAdmnst	E	E 240-46630-490 Donations to Civic Org s	\$0.00	\$2,000.00	#DIV/0!	SEMCAAC RSLTN 2024-33 \$2,000 AN
CDAdmnst	E	E 240-46630-727 TOut-Shrd Tch 727/39204	\$0.00	\$250.00	#DIV/0!	
	E Total		\$135,610.00	\$32,850.42	24.22%	Neutral wthn 10% 15-35%

City of Chatfield
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 Annualized / Adjusted to 25 % | 50% | 75%
Tax Settlements, Special Aesessments, Annual Exp Payments
151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
CCAOps	R | E	Fund 250 CCA - OPERATIONS	Budget	March Annlzd	March Annlzd %Bdgt	
			Formating Key:	Calculation Cell	Input Cell	1st Qtr=25%
CCAOps	R	R 250-46630-31010 Levied Property Taxes	\$75,700.00	\$18,925.00	25.00%	June / December
CCAOps	R	R 250-46630-36210 Interest Earnings	\$300.00	(\$4.29)	-1.43%	
CCAOps	R	R 250-46630-36260 Insurance Dividend	\$2,000.00	\$500.00	25.00%	Usually December
CCAOps	R	R 250-46630-39550 Refunds | Rebates	\$0.00	\$0.00	0.00%	
CCAOps	R	R 250-46630-39560 Reimbursement	\$0.00	\$0.00	0.00%	
CCAOps	R Total		\$78,000.00	\$19,420.71	24.90%	
CCAOps	E	E 250-46630-310 Other Professional Services	\$24,000.00	\$6,000.00	25.00%	
CCAOps	E	E 250-46630-360 Insurance (GENERAL)	\$32,000.00	\$6,690.25	20.91%	
CCAOps	E	E 250-46630-404 Repairs/Maint Equipment	\$12,000.00	\$6,793.80	56.62%	Annual PM Cntrt | Pipes Burst
CCAOps	E	E 250-46630-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
CCAOps	E	E 250-46630-700 Transfers (GENERAL) 700/39201	\$10,000.00	\$2,500.00	25.00%	
CCAOps	E Total		\$78,000.00	\$21,984.05	28.18%	Neutral wthn 10% 15-35%

City of Chatfield
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	negative >10% R<15% E>35%

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LeftF Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
WtrOps	R | E	Fund 601 WATER FUND	Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%
WtrOps	R	State Grants and Aids	\$0.00	\$0.00	0.00%	
WtrOps	R	Insurance Claims	\$0.00	\$0.00	0.00%	
WtrOps	R	Charges for Services	\$4,700.00	\$1,209.42	25.73%	
WtrOps	R	Administration Fees	\$1,000.00	\$656.07	65.61%	
WtrOps	R	<i>R 601-49400-36100 Special Assessments</i>	\$11,000.00	\$2,750.00	25.00%	June / December Cnty Sttlmnt
WtrOps	R	State Mandated Testing Fee	\$10,500.00	\$2,636.41	25.11%	
WtrOps	R	Sale Of Merchandise	\$0.00	\$0.00	0.00%	
WtrOps	R	Interest Earnings	\$1,000.00	\$567.69	56.77%	
WtrOps	R	<i>R 601-49400-36260 Insurance Dividend</i>	\$500.00	\$125.00	25.00%	Usually December
WtrOps	R	Water Sales	\$481,890.00	\$106,454.62	22.09%	
WtrOps	R	Water Sales / Bulk	\$2,300.00	\$289.64	12.59%	
WtrOps	R	Water Penalty	\$1,500.00	\$268.05	17.87%	
WtrOps	R	Sales Tax	\$3,000.00	\$769.91	25.66%	
WtrOps	R	OC Transit Tax	\$60.00	\$13.51	22.52%	
WtrOps	R	FC Transit Tax	\$175.00	\$42.50	24.29%	
WtrOps	R	Connection (Ind) Fee	\$0.00	\$0.00	0.00%	Hook Up Fees Waived 2025
WtrOps	R	Access (Dev) Charge	\$5,500.00	\$0.00	0.00%	Grand Strt Apts coming
WtrOps	R	Transfer In 700/39201	\$4,800.00	\$4,885.82	101.79%	
WtrOps	R	<i>R 601-49400-39550 Refunds | Rebates</i>	\$1.00	\$217.58	21757.50%	HomeServe USA-Annl FEB
WtrOps	R	Reimbursement	\$0.00	\$0.00	0.00%	
WtrOps	R	UNDISTRIBUTED RECEIPT	\$0.00	\$243.87	0.00%	
WtrOps	R Total		\$527,926.00	\$121,130.09	22.94%	Neutral | wthn 10% 15-35%
WtrOps	E	Full-Time Employees Regular	\$82,750.00	\$24,046.97	29.06%	
WtrOps	E	PERA	\$6,206.00	\$1,803.52	29.06%	
WtrOps	E	FICA	\$5,131.00	\$1,434.89	27.97%	
WtrOps	E	Medicare	\$1,200.00	\$335.58	27.97%	
WtrOps	E	Employer Paid Health	\$7,200.00	\$2,034.66	28.26%	
WtrOps	E	Employer Paid Life	\$36.00	\$7.68	21.33%	
WtrOps	E	Employer Paid H.S.A.	\$3,000.00	\$750.00	25.00%	
WtrOps	E	<i>E 601-49400-151 Worker s Comp Insurance Prem</i>	\$3,604.00	\$364.67	10.12%	Annual Premium
WtrOps	E	Clothing	\$725.00	\$416.85	57.50%	
WtrOps	E	Office Supplies (GENERAL)	\$0.00	\$0.00	0.00%	
WtrOps	E	Training and Instruction	\$300.00	\$0.00	0.00%	
WtrOps	E	Operating Expenses	\$6,000.00	\$1,117.95	18.63%	
WtrOps	E	Vehicle Operating Supplies	\$2,000.00	\$463.64	23.18%	
WtrOps	E	Small Tools and Minor Equip	\$2,500.00	\$1,477.40	59.10%	
WtrOps	E	Auditing and Acctg Services	\$7,000.00	\$6,187.50	88.39%	
WtrOps	E	Engineering Fees	\$5,000.00	\$0.00	0.00%	
WtrOps	E	Conference Expense	\$500.00	\$0.00	0.00%	
WtrOps	E	Other Professional Services	\$1,000.00	\$179.30	17.93%	GIS | Korterra | Gpr State
WtrOps	E	Telephone	\$2,500.00	\$540.72	21.63%	
WtrOps	E	Postage	\$2,000.00	\$519.95	26.00%	
WtrOps	E	Administration Expense	\$3,500.00	\$720.48	20.59%	Online Payment Fees
WtrOps	E	GnrlSrvcsChrg 328/34020	\$50,200.00	\$12,550.00	25.00%	
WtrOps	E	Travel Expenses	\$0.00	\$0.00	0.00%	
WtrOps	E	<i>E 601-49400-350 Print/Binding (GENERAL)</i>	\$250.00	\$72.00	28.80%	Annual Wtr Rprt
WtrOps	E	<i>E 601-49400-360 Insurance (GENERAL)</i>	\$11,850.00	\$2,369.82	20.00%	Prprty Cstly Annual Premium
WtrOps	E	Utility Services (GENERAL)	\$25,000.00	\$5,631.66	22.53%	
WtrOps	E	Well Testing Fees	\$12,500.00	\$2,969.50	23.76%	
WtrOps	E	Repairs/Maint Buildings	\$2,000.00	\$0.00	0.00%	
WtrOps	E	Prev. Maint. Agreements	\$10,700.00	\$3,133.37	29.28%	MIT & Roof Insp
WtrOps	E	Repairs/Maint Equipment	\$18,000.00	\$4,301.69	23.90%	
WtrOps	E	Depreciation (GENERAL)	\$0.00	\$0.00	0.00%	
WtrOps	E	Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
WtrOps	E	<i>E 601-49400-433 Dues and Subscriptions</i>	\$3,000.00	\$573.11	19.10%	Annual Korterra & Rural Wtr
WtrOps	E	<i>E 601-49400-435 Licences, Permits and Fees</i>	\$4,000.00	\$384.84	9.62%	Annl Wtr Permit ESRI & Bnyh
WtrOps	E	Sales Tax - Purchases	\$5,000.00	\$1,199.00	23.98%	
WtrOps	E	Internet Expenses	\$1,300.00	\$754.27	58.02%	Added AT&T MiFi Aircards
WtrOps	E	Cap. Outlay-GENERAL	\$42,952.00	\$1,904.99	4.44%	
WtrOps	E	Transfers (GENERAL) 700/39201	\$0.00	\$0.00	0.00%	
WtrOps	E	TOut-2008A/2012A 716/(329/332)	\$86,000.00	\$21,500.00	25.00%	
WtrOps	E	TOut-2014A 601&602/334	\$0.00	\$0.00	0.00%	
WtrOps	E	TOut-Shrd Tch 727/39204	\$4,000.00	\$1,000.00	25.00%	

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

Exported from Banyon to .csv & Annualized

Variance from Budget Key:	\$0 Budget
	Positive | >10% R>35% E<15%
	Neutral | wthn 10% 15-35%
	negative | >10% R<15% E>35%

R Total = Revenues

E Total = Expenditures

LeftF

Annualized / Adjusted to 25 % | 50% | 75%
Tax Settlements, Special Aesessments, Annual Exp Payments
151-Workers Comp, 360-Insurance

		Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category	
Dpt Nm	R | E	Account	Fomattng Key:	Calculation Cell	Input Cell	
WtrOps	E	E 601-49400-761 TOut-2016B 601&602/336	\$24,842.00	\$6,210.50	25.00%	1st Qtr=25%
WtrOps	E	E 601-49400-764 TOut-2017B 601&602/339	\$15,000.00	\$3,750.00	25.00%	
WtrOps	E	E 601-49400-765 TOut-2022A 601/343	\$80,387.00	\$20,096.75	25.00%	
WtrOps	E	E 601-49400-767 T.O.-2023A GRND&PRSPCT (323)	\$0.00	\$0.00	0.00%	
E Total			\$539,133.00	\$130,803.26	24.26%	Neutral | wthn 10% 15-35%

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

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Variance from Budget Key:	\$0 Budget
	Positive >10% R>35% E<15%
	Neutral withn 10% 15-35%
	negative | >10% R<15% E>35%

R Total = Revenues

E Total = Expenditures

LeftF
 Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Assessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
SwrOps	R | E	Fund 602 SEWER FUND	Budget	March Annlzd	March Annlzd %Bdgt	1st Qtr=25%
SwrOps	R	R 602-49450-34000 Charges for Services	\$300.00	\$0.00	0.00%	
SwrOps	R	R 602-49450-34301 Administration Fees	\$5,000.00	\$1,695.06	33.90%	
SwrOps	R	R 602-49450-36100 Special Assessments	\$32,000.00	\$8,000.00	25.00%	June | Decmber Cnty Sttimnts
SwrOps	R	R 602-49450-36210 Interest Earnings	\$10,000.00	\$1,938.84	19.39%	
SwrOps	R	R 602-49450-36260 Insurance Dividend	\$1,500.00	\$375.00	25.00%	Typically December
SwrOps	R	R 602-49450-37200 Sewer Sales	\$961,212.00	\$248,290.99	25.83%	
SwrOps	R	R 602-49450-37201 Debt Service Fee	\$0.00	\$0.00	0.00%	No longer applicable
SwrOps	R	R 602-49450-37202 Infiltration Fee	\$0.00	\$0.00	0.00%	
SwrOps	R	R 602-49450-37250 Connection (Ind) Fee	\$0.00	\$0.00	0.00%	Hook Up Fees Waived 2025
SwrOps	R	R 602-49450-37251 Access (Dev) Charge	\$5,000.00	\$0.00	0.00%	Grand Strt Apts coming
SwrOps	R	R 602-49450-37260 Swr Penalty	\$5,000.00	\$638.45	12.77%	
SwrOps	R	R 602-49450-39101 Sales of General Fixed Assets	\$0.00	\$0.00	0.00%	
SwrOps	R	R 602-49450-39102 Compens-Gain/Loss Fixed Assets	\$0.00	\$0.00	0.00%	
SwrOps	R	R 602-49450-39201 Transfer In 700/39201	\$4,200.00	\$4,275.09	101.79%	
SwrOps	R	R 602-49450-39550 Refunds | Rebates	\$1.00	\$209.05	20904.50%	HomeServe USA-Annl FEB
SwrOps	R	R 602-49450-39580 Capital Contributions	\$0.00	\$0.00	0.00%	
SwrOps	R Total		\$1,024,213.00	\$265,422.48	25.91%	Neutral | withn 10% 15-35%
SwrOps	E	E 602-49450-101 Full-Time Employees Regular	\$160,800.00	\$45,404.84	28.24%	
SwrOps	E	E 602-49450-121 PERA	\$12,060.00	\$3,405.37	28.24%	
SwrOps	E	E 602-49450-122 FICA	\$9,970.00	\$2,747.94	27.56%	
SwrOps	E	E 602-49450-125 Medicare	\$2,332.00	\$642.66	27.56%	
SwrOps	E	E 602-49450-131 Employer Paid Health	\$17,000.00	\$4,768.74	28.05%	
SwrOps	E	E 602-49450-134 Employer Paid Life	\$80.00	\$15.36	19.20%	
SwrOps	E	E 602-49450-136 Employer Paid H.S.A.	\$6,000.00	\$1,500.00	25.00%	
SwrOps	E	E 602-49450-151 Worker s Comp Insurance Prem	\$7,808.00	\$628.53	8.05%	Annual Premium
SwrOps	E	E 602-49450-152 Clothing	\$1,450.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-200 Office Supplies (GENERAL)	\$100.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-208 Training and Instruction	\$1,750.00	\$40.00	2.29%	
SwrOps	E	E 602-49450-210 Operating Expenses	\$4,000.00	\$287.17	7.18%	
SwrOps	E	E 602-49450-212 Vehicle Operating Supplies	\$2,000.00	\$590.59	29.53%	
SwrOps	E	E 602-49450-216 Lab Supplies	\$1,000.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-217 Testing	\$10,000.00	\$3,451.62	34.52%	
SwrOps	E	E 602-49450-240 Small Tools and Minor Equip	\$3,000.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-301 Auditing and Acctg Services	\$7,000.00	\$1,546.88	22.10%	Annual
SwrOps	E	E 602-49450-303 Engineering Fees	\$5,000.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-310 Other Professional Services	\$1,000.00	\$144.00	14.40%	
SwrOps	E	E 602-49450-321 Telephone	\$2,000.00	\$427.92	21.40%	
SwrOps	E	E 602-49450-322 Postage	\$4,500.00	\$1,338.48	29.74%	
SwrOps	E	E 602-49450-323 Administration Expense	\$11,000.00	\$1,867.53	16.98%	Online Payment Fees
SwrOps	E	E 602-49450-328 GnrlSrvcChrg 328/34020	\$50,200.00	\$12,550.00	25.00%	
SwrOps	E	E 602-49450-331 Travel Expenses	\$300.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-350 Print/Binding (GENERAL)	\$200.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-360 Insurance (GENERAL)	\$24,700.00	\$4,834.98	19.57%	Anni Prprty & Csity
SwrOps	E	E 602-49450-364 Claims Deductible	\$0.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-380 Utility Services (GENERAL)	\$60,000.00	\$10,207.72	17.01%	
SwrOps	E	E 602-49450-384 Refuse/Garbage Disposal	\$2,000.00	\$228.68	11.43%	
SwrOps	E	E 602-49450-400 Sewer Main Camera & Cleaning	\$12,000.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-401 Repairs/Maint Buildings	\$4,000.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-403 Prev. Maint. Agreements	\$17,100.00	\$3,983.38	23.29%	GSS Badger Marco
SwrOps	E	E 602-49450-404 Repairs/Maint Equipment	\$30,000.00	\$1,154.74	3.85%	
SwrOps	E	E 602-49450-405 Depreciation (GENERAL)	\$0.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-407 Rep/Maint Manholes & Swr Lines	\$15,000.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-433 Dues and Subscriptions	\$5,000.00	\$573.11	11.46%	Annl Korterra | MnRural Wtr
SwrOps	E	E 602-49450-435 Licences, Permits and Fees	\$3,500.00	\$226.03	6.46%	Annl GIS | Bny
SwrOps	E	E 602-49450-438 Internet Expenses	\$2,500.00	\$673.43	26.94%	
SwrOps	E	E 602-49450-500 Cap. Outlay-GENERAL	\$19,309.00	\$1,904.99	9.87%	
SwrOps	E	E 602-49450-700 Transfers (GENERAL) 700/39201	\$0.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-711 Tout-Rsrv 711/801-41500-42500-	\$0.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-717 TOut-2014A 601&602/334	\$0.00	\$0.00	0.00%	
SwrOps	E	E 602-49450-727 TOut-Shrd Tch 727/39204	\$4,000.00	\$1,000.00	25.00%	
SwrOps	E	E 602-49450-750 TOut-2016A 100-41000&602/335	\$495,000.00	\$123,750.00	25.00%	
SwrOps	E	E 602-49450-757 TOut-SwrBU 757/622	\$1,000.00	\$0.00	0.00%	

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
Current Period: 2025

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Variance from Budget Key:	<i>\$0 Budget</i>
	<i>Positive >10%</i> <i>R>35% E<15%</i>
	<i>Neutral wthn 10%</i> <i>15-35%</i>
	<i>negative | >10%</i> <i>R<15% E>35%</i>

R Total = Revenues

E Total = Expenditures

LeftF
Annualized / Adjusted to 25 % | 50% | 75%
Tax Settlements, Special Aesessments, Annual Exp Payments
151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
			Fomattng Key:	Calculation Cell	Input Cell	1st Qtr=25%
SwrOps	E	E 602-49450-761 TOut-2016B 601&602/336	\$24,842.00	\$6,210.50	25.00%	
SwrOps	E	E 602-49450-764 TOut-2017B 601&602/339	\$15,000.00	\$3,750.00	25.00%	
SwrOps	E Total		\$1,055,501.00	\$239,855.19	22.72%	Neutral wthn 10% 15-35%

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
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	Neutral wthn 10% 15-35%
	negative >10% R<15% E>35%

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LeftF Annualized / Adjusted to 25 % | 50% | 75%
Tax Settlements, Special Aesessments, Annual Exp Payments
151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
GrbgOps	R | E	Fund 603 REFUSE (GARBAGE) FUND	Budget	March Annlzd	March Annlzd %Bdgt	1st Qtr=25%
		Annualized / Adjusted to 25 % | 50% | 75%		Calculation Cell	Input Cell	
		<i>Tax Settlements, Special Aesessments, Annual Exp Payments</i>				
		<i>151-Workers Comp, 360-Insurance</i>				
GrbgOps	R	R 603-49500-34301 Administration Fees	\$1,500.00	\$568.92	37.93%	
GrbgOps	R	R 603-49500-36100 Special Assessments	\$10,000.00	\$2,500.00	25.00%	<i>Dlqnt Blls - Cnty Sttlmnts</i>
GrbgOps	R	R 603-49500-36210 Interest Earnings	\$600.00	\$282.68	47.11%	
GrbgOps	R	R 603-49500-37300 Refuse Charges	\$170,000.00	\$39,308.35	23.12%	
GrbgOps	R	R 603-49500-37310 Recycling Charge	\$85,000.00	\$25,842.18	30.40%	
GrbgOps	R	R 603-49500-37360 Penalties	\$1,000.00	\$155.34	15.53%	
GrbgOps	R	R 603-49500-37370 Sales Tax	\$13,500.00	\$3,232.80	23.95%	
GrbgOps	R	R 603-49500-39550 Refunds | Rebates	\$0.00	\$0.00	0.00%	
GrbgOps	R Total		\$281,600.00	\$71,890.27	25.53%	Neutral | wthn 10% 15-35%
GrbgOps	E	E 603-49500-210 Operating Expenses	\$500.00	\$89.84	17.97%	
GrbgOps	E	E 603-49500-240 Small Tools and Minor Equip	\$0.00	\$0.00	0.00%	
GrbgOps	E	E 603-49500-322 Postage	\$1,500.00	\$446.73	29.78%	
GrbgOps	E	E 603-49500-323 Administration Expense	\$3,500.00	\$630.08	18.00%	
GrbgOps	E	<i>E 603-49500-325 Community Clean Up Cont</i>	\$17,000.00	\$4,250.00	25.00%	<i>Annual</i>
GrbgOps	E	E 603-49500-328 GnrlSrvcsChrg 328/34020	\$29,300.00	\$7,325.00	25.00%	
GrbgOps	E	E 603-49500-384 Refuse/Garbage Disposal	\$235,000.00	\$36,943.43	15.72%	
GrbgOps	E	E 603-49500-403 Prev. Maint. Agreements	\$8,100.00	\$2,100.00	25.93%	
GrbgOps	E	E 603-49500-404 Repairs/Maint Equipment	\$800.00	\$0.00	0.00%	
GrbgOps	E	E 603-49500-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0.00%	
GrbgOps	E	<i>E 603-49500-435 Licences, Permits and Fees</i>	\$300.00	\$75.00	25.00%	
GrbgOps	E	E 603-49500-436 Sales Tax	\$14,500.00	\$3,012.00	20.77%	
GrbgOps	E	E 603-49500-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$500.00	16.67%	
GrbgOps	E Total		\$313,500.00	\$55,372.08	17.66%	Neutral | wthn 10% 15-35%

City of Chatfield
Budget YTD Rev-Exp - with Annualized Budget
Variance Projections
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	Positive >10% R>35% E<15%
	Neutral wthn 10% 15-35%
	negative >10% R<15% E>35%

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LeftF Annualized / Adjusted to 25 % | 50% | 75%
 Tax Settlements, Special Aesessments, Annual Exp Payments
 151-Workers Comp, 360-Insurance

Dpt Nm	R | E	Account	Budget	March Annualized YTD	March Annualized % of Budget	1st Qtr Variance Category
CCTVOp	R | E	Fund 614 CABLE ACCESS - OPERATIONS FUND	Budget	March Annlzd	March Annlzd %Bdgt	1st Qtr=25%
			Fomattng Key:	Calculation Cell	Input Cell	
CCTVOps	R	R 614-49840-31010 Levied Property Taxes	\$17,000.00	\$4,250.00	25.00%	Jun | Dec Cnty Stillmnts
CCTVOps	R	R 614-49840-31915 Franchise Fees	\$25,000.00	\$6,250.00	25.00%	
CCTVOps	R	R 614-49840-33120 Sponsorship Fees	\$5,000.00	\$0.00	0.00%	Fall Campaign
CCTVOps	R	R 614-49840-34301 Administration Fees	\$0.00	\$0.00	0.00%	
CCTVOps	R	R 614-49840-36201 Sale Of Merchandise	\$0.00	\$488.95	0.00%	
CCTVOps	R	R 614-49840-36210 Interest Earnings	\$500.00	\$501.26	100.25%	
CCTVOps	R	R 614-49840-36230 Donations	\$0.00	\$0.00	0.00%	
CCTVOps	R	R 614-49840-36260 Insurance Dividend	\$0.00	\$0.00	0.00%	
CCTVOps	R	R 614-49840-37370 Sales Tax	\$0.00	\$36.05	0.00%	
R Total			\$47,500.00	\$11,526.26	24.27%	Neutral | wthn 10% 15-35%
CCTVOps	E	E 614-49840-151 Worker s Comp Insurance Prem	\$8,649.00	\$0.00	0.00%	Investigate why \$0
CCTVOps	E	E 614-49840-205 Service Incentives/Rewards	\$3,000.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-210 Operating Expenses	\$500.00	\$409.88	81.98%	
CCTVOps	E	E 614-49840-212 Vehicle Operating Supplies	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-240 Small Tools and Minor Equip	\$4,000.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-300 Promotional Expense	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-302 Contracted Help	\$40,000.00	\$7,746.00	19.37%	
CCTVOps	E	E 614-49840-309 Conference Expense	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-322 Postage	\$100.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-323 Administration Expense	\$10.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-328 GnrI SrvcChrg 328/34020	\$4,450.00	\$667.50	15.00%	
CCTVOps	E	E 614-49840-331 Travel Expenses	\$2,000.00	\$457.98	22.90%	
CCTVOps	E	E 614-49840-350 Print/Binding (GENERAL)	\$50.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-360 Insurance (GENERAL)	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-404 Repairs/Maint Equipment	\$0.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-433 Dues and Subscriptions	\$200.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-435 Licences, Permits and Fees	\$50.00	\$0.00	0.00%	
CCTVOps	E	E 614-49840-437 Sales Tax - Purchases	\$50.00	\$36.00	72.00%	
CCTVOps	E	E 614-49840-711 Tout-Rsrv 711/801-41500-42500-	\$6,000.00	\$1,500.00	25.00%	
E Total			\$69,059.00	\$10,817.36	15.66%	Neutral | wthn 10% 15-35%

Inst	CD's	Bonds #	Description	Orgnl Value	Est Yld	Purch Date	Mat Date	Mo to Mat	imes Int Acc	Current Date	Est. Current Value	EstCrntVI
RRSB	10100	4100078	RRSB CB STN	1,386,880.02						3/31/2025	\$ 1,414,895.00	
FM	10101	4000008	F&M MM	506,542.46						3/31/2025	\$ 517,534.43	
NLND	10102	76T-154947	Northland IV	686,988.96						3/31/2025	\$ 715,773.80	
4M	10104	35529-101	4M Portfoli	201,022.58						3/31/2025	\$ 209,746.96	
NLND	10402	856285-TQ-4	STATE BK IN	\$ 242,000	1.10%	5/18/2020	5/28/2025	2	2	3/31/2025	\$ 255,306	
NLND	10402	33847E-3L-9	FLAGSTAR E	\$ 104,000	0.80%	5/29/2020	5/29/2025	2	2	3/31/2025	\$ 108,103	
FM	10401	702091	F&M CD 60M	\$ 50,000	1.21%	6/8/2020	6/8/2025	3	4	3/31/2025	\$ 52,995	
RRSB	10400	35668	CD 35668 -	\$ 50,000	1.12%	6/9/2020	6/9/2025	3	4	3/31/2025	\$ 52,765	
RRSB	10400	35671	CD 35671 -6	\$ 425,000	1.64%	6/30/2020	6/30/2025	3	4	3/31/2025	\$ 459,398	
RRSB	10400	35954	LIBRARY 14	\$ 174,287	3.92%	7/8/2024	9/8/2025	6	4	3/31/2025	\$ 179,254	
NLND	10402	73319F-AS-8	PPPY BK SN	\$ 200,000	1.10%	3/19/2020	9/19/2025	6	2	3/31/2025	\$ 211,379	0-6 Mo \$ 4,177,150.91
FM	10401	702108	F&M CD 60M	\$ 130,000	1.00%	10/21/2020	10/21/2025	7	4	3/31/2025	\$ 135,901	
FM	10401	702127	F&M CD 60M	\$ 250,000	0.75%	3/3/2021	3/3/2026	12	4	3/31/2025	\$ 257,761	
FM	10401	702128	F&M CD 60M	\$ 250,000	0.75%	3/3/2021	3/3/2026	12	4	3/31/2025	\$ 257,761	
NLND	10402	300185-LM-5	EVGRN BK G	\$ 140,000	3.85%	1/27/2023	7/27/2026	16	12	3/31/2025	\$ 152,160	7-18 Mo \$ 803,584
NLND	10402	564759-RS-9	MNFCTRS&	\$ 245,000	4.00%	1/20/2023	1/20/2027	22	2	3/31/2025	\$ 267,362	
NLND	10402	T-FN-2	CPTL ONE BK	\$ 100,000	2.80%	4/14/2022	4/20/2027	25	2	3/31/2025	\$ 108,629	
NLND	10402	61768E-JR-5	MGRN STNL	\$ 113,000	3.25%	5/19/2022	5/19/2027	26	2	3/31/2025	\$ 124,004	
NLND	10402	254673L38	DSCVR BK G	\$ 100,000	3.40%	7/6/2022	7/6/2027	28	2	3/31/2025	\$ 109,718	19-30 Mo \$ 609,713
NLND	10402	3130ASN96	APY FDRL HM	\$ 200,000	4.20%	7/27/2022	7/27/2029	52	2	3/31/2025	\$ 223,748	55-66 Mo \$ 223,748
5,554,720.90											\$ 5,814,195.84	\$ 5,814,195.84

Cash (CB & MM)		Investments (CD & Bonds)				
Original Value	Est. Current Value	Original Value	Est. Current Value	Combined Original Value	Combined Current Value	
1,386,880	1,414,895	649,287	691,417	2,036,167	2,106,312	10100 RRSB
506,542	517,534	680,000	704,419	1,186,542	1,221,953	10101 FM
686,989	715,774	1,444,000	1,560,410	2,130,989	2,276,184	10102 Nlnd
201,023	209,747			201,023	209,747	10104 4M
2,781,434	2,857,950	2,773,287	2,956,246	5,554,721	5,814,196	Total

6.60%	Average Weighted Yield - CD's & Bonds
2.75%	Average Weighted Yield - Checkbook & Money Markets
4.67%	AVERAGE WEIGHTED YIELD - COMBINED
4.33%	Treasury Average Weighted Yield(Goal is to exceed Average return on 3 mo Treasury Bills)

% Of Portfolio by Institution - Orig Value	
36.66%	10100 RRSB
21.36%	10101 FM
38.36%	10102 Nlnd
3.62%	10104 4M
100.00%	

% of Portfolio by time to Maturity - Cur Value	
71.84%	0 - 6 Months
13.82%	7 - 18 Months
10.49%	19 - 30 Months
0.00%	31 - 42 Months
0.00%	43 - 54 Months
3.85%	55 - 66 Months
0.00%	67 - 78 Months
0.00%	79 - 90 Months
0.00%	91 - 102 Months
0.00%	103 - 114 Months
0.00%	115 - 126 Months
100.00%	



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Resolution 2025-24 Accepting a donation for the Fire Department

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-24 to Accept Fire Dept. Donations.pdf](#)

City of Chatfield
Resolution 2025-24
Resolution Accepting Annual
Chatfield Fire Department Fund Drive Donations

WHEREAS, the City of Chatfield is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, contributions have been received for the annual fund drive and entities have offered to contribute the cash amounts set forth below to the city:

Contributions Received To:	Month	Contribution Total
Receiving to Capital Goods- 221-42280-36230	April-2025	\$25.00

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, Be It Resolved By The City Council Of The City Of Chatfield, Minnesota As Follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Chatfield, Minnesota this 12th day of May 2025.

/s/Beth M Carlson
City Clerk
City of Chatfield



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Resolution 2025-25 Accepting a Donation

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-25 Accepting Donations Library.pdf](#)

RESOLUTION 2025-25
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Chatfield is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Name	Amount
Laurie Byrne	\$25.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

To be used for operational purchases for the Chatfield Public Library.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATFIELD, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Chatfield, Minnesota this 12th day of May 2025.

/s/Beth M Carlson
City Clerk
City of Chatfield



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Resolution 2025-26 a Resolution Accepting a Donation to the City

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-26 Accepting Donations Library.docx](#)

RESOLUTION 2025-26
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Chatfield is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Name	Amount
Splittstoesser Quilters	\$85.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

To be used for capital purchases for the Chatfield Public Library, R 212-45500-36230

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATFIELD, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Chatfield, Minnesota this 12th day of May 2025.

/s/Beth M Carlson
City Clerk
City of Chatfield



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Resolution 2025-27 Accepting Donations to the City - Library

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-27 Accepting Donations Library.docx](#)

RESOLUTION 2025-27
A RESOLUTION ACCEPTING A DONATION TO THE CITY

WHEREAS, the City of Chatfield is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

Name	Amount
Get the Scoop	\$300.00

WHEREAS, the terms or conditions of the donations, if any, are as follows:

To be used for the Summer Reading Program at Chatfield Public Library, R 211-45500-36230

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHATFIELD, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Chatfield, Minnesota this 12th day of May 2025.

/s/Beth M Carlson
City Clerk
City of Chatfield



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Approve one pay-step increase for Richard Evans to Grade 7 Step 1 effective on the employment anniversary

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Approve one pay-step increase for Steve Schmiedeberg to Grade 7 Step 6 effective on the employment anniversary

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: St Marys Catholic Church - Application for Exempt Permit

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[St Marys.pdf](#)

MINNESOTA LAWFUL GAMBLING
LG220 Application for Exempt Permit

4/23
Page 1 of 3

An exempt permit may be issued to a nonprofit organization that:
• conducts lawful gambling on five or fewer days, and
• awards less than \$50,000 in prizes during a calendar year.
If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: St. Mary's Catholic Church Previous Gambling Permit Number: X-[REDACTED]
Minnesota Tax ID Number, if any: [REDACTED] Federal Employer ID Number (FEIN), if any: [REDACTED]
Mailing Address: 405 Bench St SW
City: Chatfield State: MN Zip: 55923 County: Fillmore
Name of Chief Executive Officer (CEO): Rev. Edward McGrath
CEO Daytime Phone: 507-867-3922 CEO Email: [REDACTED]
(permit will be emailed to this email address unless otherwise indicated below)
Email permit to (if other than the CEO): parishcenter.hfc@gmail.com

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): St Mary

Physical Address (do not use P.O. box): 323 Twifford St SW

Check one:
 City: Chatfield Zip: 55923 County: Fillmore
 Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): August 10, 2025

Check each type of gambling activity that your organization will conduct:

- Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

LG220 Application for Exempt Permit

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT (required before submitting application to the Minnesota Gambling Control Board)

**CITY APPROVAL
for a gambling premises
located within city limits**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).

The application is denied.

Print City Name: _____

Signature of City Personnel: _____

Title: _____ Date: _____

The city or county must sign before submitting application to the Gambling Control Board.

**COUNTY APPROVAL
for a gambling premises
located in a township**

The application is acknowledged with no waiting period.

The application is acknowledged with a 30-day waiting period, and allows the Board to issue a permit after 30 days.

The application is denied.

Print County Name: _____

Signature of County Personnel: _____

Title: _____ Date: _____

TOWNSHIP (if required by the county)
On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within the township limits. (A township has no statutory authority to approve or deny an application, per Minn. Statutes, section 349.213.)

Print Township Name: _____

Signature of Township Officer: _____

Title: _____ Date: _____

CHIEF EXECUTIVE OFFICER'S SIGNATURE (required)

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the event date.

Chief Executive Officer's Signature: Edward F Mc Gough Date: 1 May 2025
(Signature must be CEO's signature; designee may not sign)

Print Name: Edward F Mc Gough

REQUIREMENTS

Complete a separate application for:

- all gambling conducted on two or more consecutive days; or
- all gambling conducted on one day.

Only one application is required if one or more raffle drawings are conducted on the same day.

Financial report to be completed within 30 days after the gambling activity is done:
A financial report form will be mailed with your permit. Complete and return the financial report form to the Gambling Control Board.

Your organization must keep all exempt records and reports for 3-1/2 years (Minn. Statutes, section 349.166, subd. 2(f)).

MAIL APPLICATION AND ATTACHMENTS

Mail application with:

_____ a copy of your proof of nonprofit status; and

_____ application fee (non-refundable). If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**. Make check payable to **State of Minnesota**.

To: Minnesota Gambling Control Board
1711 West County Road B, Suite 300 South
Roseville, MN 55113

Questions?
Call the Licensing Section of the Gambling Control Board at 651-539-1900.

Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If your organization supplies the information requested, the Board will be able to process the application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data about your organization until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data about your organization are available to Board members, Board staff whose work requires access to the information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this notice was given; and anyone with your written consent.

This form will be made available in alternative format (i.e. large print, braille) upon request.



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Resolution 2025-28 Accepting a Donation to the City from Chatfield Youth Sports Association

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-28 Accepting Donations Chatfield Youth Sports Assn.docx](#)

City of Chatfield
Resolution 2025-28
Resolution Accepting A Donation to the City of Chatfield

WHEREAS, the City of Chatfield is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons/entities have offered to contribute the cash amounts set forth below to the city:

Contributions Received To:	From	Contribution Total
Receiving to Parks- 100-45200-36230	Chatfield Youth Sports Association	\$1,680.00

WHEREAS, the terms or conditions of the donations, if any, are as follows; and

To be used to install a double chain link gate on the south ballfield.

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, Be It Resolved By The City Council Of The City Of Chatfield, Minnesota As Follows:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

Passed by the City Council of Chatfield, Minnesota this 12th day of May 2025.

/s/Beth M Carlson
City Clerk
City of Chatfield



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Public Works - Alley Improvements

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion: Motion to approve as recommended by the Personnel Budget Committee.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Resolution 2025-29 Accepting a Donation of Real Property

Subject | Summary: Accepting the Donation of the land within Hilltop Estates First Addition that contains City infrastructure.

Agenda Category: **Submitted By:** Michele Peterson

Recommended Motion: Motion to approve as presented.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-29 Accepting Donation of Real Property.pdf](#)

City of Chatfield
Resolution 2025-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
CHATFIELD, MINNESOTA, ACCEPTING THE DONATION
OF CERTAIN INTERESTS IN REAL PROPERTY.

BE IT RESOLVED by the City Council of the City of Chatfield, Minnesota, that the Council accepts on behalf of the City of Chatfield, the offered donation by Chatfield Hilltop Estates, LLC, of certain interests in land, including: access and egress easements; the right to maintain municipal certain water facilities and structures; and, storm water detention facilities; on lands owned by Chatfield Hilltop Estates, LLC, which are described as Outlots B, C, and D, Hilltop Estates First Addition, in the City of Chatfield.

LAND DESCRIPTIONS:

Outlot B of Hilltop Estates First Addition

PARCEL 'A'

That part of OUTLOT C and D, HILLTOP ESTATES FIRST ADDITION, according to the recorded plat thereof on file at the office of the County Recorder, Fillmore County, Minnesota, described as follows:

Beginning at the southwest corner of said OUTLOT C; thence on an assumed bearing of North 89°50'38" East, along the south line of said OUTLOT C and OUTLOT D, 409.99 feet; thence North 39°21'36" West 41.14 feet; thence North 51°15'21" East 71.92 feet; thence North 56°17'22" West 81.44 feet; thence North 17°13'31" West 107.14 feet; thence North 37°36'00" East 50.68 feet; thence North 54°54'17" East 477.50 feet; thence North 71°25'39" East 177.06 feet to the northeasterly line of said OUTLOT C; thence North 54°32'45" West, along said northeasterly line, 83.20 feet to the most northerly corner of said OUTLOT C; thence South 61°09'48" West, along the northerly line of said OUTLOT C, 983.31 feet to the west line of said OUTLOT C; thence South 00°16'12" West, along said west line, 170.54 feet to the point of beginning.

The above described parcel contains 3.27 acres and is subject to any easements, covenants, and restrictions of record.

PARCEL 'B'

That part of OUTLOT C and D, HILLTOP ESTATES FIRST ADDITION, according to the recorded plat thereof on file at the office of the County Recorder, Fillmore County, Minnesota, described as follows:

Commencing at the southwest corner of said OUTLOT C; thence on an assumed bearing of North 89°50'38" East, along the south line of said OUTLOT C and OUTLOT D, 409.99 feet to the point of beginning; thence North 39°21'36" West 41.14 feet; thence North 51°15'21" East 71.92 feet; thence North 56°17'22" West 81.44 feet; thence North 17°13'31" West 107.14 feet; thence North 37°36'00" East 50.68 feet; thence North 54°54'17" East 477.50 feet; thence North 71°25'39" East 177.06 feet to the northeasterly line of said OUTLOT C; thence South 54°32'45" East, along said northeasterly line, 161.81 feet to the most easterly corner of said OUTLOT C, which is also the westerly right of way of Hillside Drive SE (the next 6 calls are along said right of way); thence southwesterly 100.92 feet along a tangential curve concave to the northwest, said curve has a radius of 267.00 feet, a central angle of 21°39'27", and a chord that bears South 37°03'09" West 100.32 feet; thence South 47°52'52" West, tangent to said curve, 343.17 feet; thence southwesterly 57.84 feet along a tangential curve concave to the northwest, said curve has a radius of 267.00 feet, a central angle of 12°24'41", and a chord that bears South 54°05'12" West 57.72 feet; thence South 60°17'33" West, tangent to said curve, 187.71 feet; thence

southwesterly 114.02 feet along a tangential curve concave to the southeast, said curve has a radius of 693.00 feet, a central angle of 9°25'37", and a chord that bears South 55°34'44" West 113.89 feet to the south line of said OUTLOT D; thence South 89°50'38" West, not tangent to said curve and along said south line, 33.04 feet to the point of beginning.

The above described parcel contains 4.30 acres and is subject to any easements, covenants, and restrictions of record.

EASEMENT DESCRIPTION:

A perpetual easement for ingress, egress and utility purposes over under and across that part of OUTLOT C and D, HILLTOP ESTATES FIRST ADDITION, according to the recorded plat thereof on file at the office of the County Recorder, Fillmore County, Minnesota, described as follows:

Commencing at the southwest corner of said OUTLOT C; thence on an assumed bearing of North 89°50'38" East, along the south line of said OUTLOT C and OUTLOT D, 409.99 feet; thence North 39°21'36" West 41.14 feet; thence North 51°15'21" East 71.92 feet to the point of beginning of the easement to be described; thence North 56°17'22" West 81.44 feet; thence North 17°13'31" West 107.14 feet; thence North 37°36'00" East 50.68 feet; thence North 54°54'17" East 20.44 feet; thence South 35°05'43" East 258.84 feet to the westerly right of way of Hillside Drive SE; thence southwesterly 71.76 feet along said right of way and along a nontangential curve concave to the southeast, said curve has a radius of 693.00 feet, a central angle of 5°55'59", and a chord that bears South 57°19'33" West 71.73 feet to the northeasterly line of said OUTLOT D; thence North 35°38'26" West, along said northeasterly line, 62.84 feet to the point of beginning.

The above described easement includes the right to construct and maintain a private driveway.

The above described easement includes the right to construct and maintain a public road.

Passed and adopted by the City Council of the City of Chatfield, Minnesota, this 12th day of May, 2025.

Approved:

Attest:

By its Mayor, John McBroom

By its City Clerk, Beth Carlson

HILLTOP ESTATES FIRST ADDITION

INSTRUMENT OF DEDICATION

KNOW ALL MEN BY THESE PRESENTS, That CHATFIELD HILLTOP ESTATES, LLC, a Minnesota Limited Liability Company, and INDEPENDENT SCHOOL DISTRICT NUMBER 227, a public school corporation under the laws of the State of Minnesota, owners and proprietors of the following described property, situated in the City of Chatfield, State of Minnesota, do hereby:

That part of the South Half of the Southeast Quarter of Section 32, Township 105 North, Range 11 West, Olmsted County, Minnesota, lying south of the centerline of Minnesota Trunk Highway Number 74, and lying west of the following described line: Commencing at the southwest corner of said South Half of the Southeast Quarter of Section 32; thence on an assumed bearing of South 89°49'53" East along the south line of said South Half of the Southeast Quarter 2256.66 feet to the point of beginning of the line to be described; thence North 00°19'45" West 1131.97 feet to the said centerline of Minnesota Trunk Highway Number 74 and there terminating, containing 50.12 acres.

ALSO

That part of the Northwest Quarter of Section 4, Township 104 North, Range 11 West, Fillmore County, Minnesota, described as follows:

Beginning at the northwest corner of said Northwest Quarter of Section 4; thence on an assumed bearing of South 89°49'53" East along the north line of said Northwest Quarter 1971.56 feet; thence South 67°47'55" West 56.91 feet; thence South 52°19'06" West 187.18 feet; thence South 37°43'12" East 270.00 feet; thence South 31°48'41" East 243.02 feet; thence South 43°35'35" East 102.78 feet; thence South 28°36'21" East 90.58 feet; thence South 23°40'45" East 314.14 feet; thence South 20°46'17" West 154.12 feet to the south line of the Northeast Quarter of said Northwest Quarter; thence South 89°47'28" West along said south line 485.45 feet; thence North 33°13'42" West 149.65 feet; thence North 46°37'37" West 104.93 feet; thence North 64°15'39" West 55.00 feet; thence South 25°44'21" West 346.00 feet; thence North 64°15'39" West 76.23 feet; thence North 04°00'51" West 258.24 feet; thence southwesterly 157.02 feet along a tangential curve concave to the northwest; said curve has a radius of 333.00 feet, a central angle of 27°01'03", and the chord of said curve bears South 17°31'22" West 155.57 feet; thence South 31°01'54" West, tangent to said curve, 116.22 feet; thence southwesterly 53.65 feet along a tangential curve concave to the southeast; said curve has a radius of 267.00 feet, a central angle of 11°30'47", and the chord of said curve bears South 25°16'30" West 33.56 feet; thence South 19°31'07" West, tangent to said curve, 193.52 feet; thence southwesterly 104.44 feet along a tangential curve concave to the west; said curve has a radius of 333.00 feet, a central angle of 28°21'45", and the chord of said curve bears South 33°41'59" West 163.16 feet; thence South 47°52'52" West, tangent to said curve, 343.17 feet; thence southwesterly 72.13 feet along a tangential curve concave to the northwest; said curve has a radius of 333.00 feet, a central angle of 12°24'41", and the chord of said curve bears South 54°05'12" West 71.99 feet; thence South 60°17'33" West, tangent to said curve, 187.71 feet; thence southwesterly 13.35 feet along a tangential curve concave to the southeast; said curve has a radius of 627.00 feet, a central angle of 01°13'13", and the chord of said curve bears South 59°40'56" West 13.35 feet to the south line of said Northwest Quarter; thence South 89°50'38" West, not tangent to said curve and along said south line of the Northwest Quarter, 558.16 feet to the southwest corner of said Northwest Quarter; thence North 00°16'12" East along the west line of said Northwest Quarter 170.54 feet; thence North 61°09'48" East 983.31 feet; thence South 54°32'45" East 245.01 feet; thence northwesterly 31.25 feet along a non-tangential curve concave to the northwest; said curve has a radius of 267.00 feet, a central angle of 06°42'18", and the chord of said curve bears North 22°52'16" East 31.23 feet; thence North 19°31'07" East, tangent to said curve, 195.52 feet; thence northwesterly 66.91 feet along a tangential curve concave to the southeast; said curve has a radius of 333.00 feet, a central angle of 11°30'47", and the chord of said curve bears North 25°16'30" East 66.80 feet; thence North 31°01'54" East, tangent to said curve, 116.22 feet; thence northwesterly 125.90 feet along a tangential curve concave to the northwest; said curve has a radius of 267.00 feet, a central angle of 27°01'03", and the chord of said curve bears North 17°31'22" East 124.74 feet; thence North 04°00'51" East, tangent to said curve, 276.91 feet; thence northwesterly 7.57 feet along a tangential curve concave to the southeast; said curve has a radius of 233.00 feet, a central angle of 01°51'46", and the chord of said curve bears North 04°56'44" East 7.57 feet; thence North 64°15'39" West, not tangent to said curve, 293.88 feet; thence northwesterly 7.54 feet along a non-tangential curve concave to the northwest; said curve has a radius of 1334.00 feet, a central angle of 00°19'26", and the chord of said curve bears North 25°44'21" East 7.54 feet; thence North 25°44'21" East, tangent to said curve, 142.46 feet; thence North 64°15'39" West 352.00 feet; thence North 25°44'21" East 3.00 feet; thence North 84°15'38" West 141.44 feet; thence northwesterly 39.28 feet along a tangential curve concave to the northeast; said curve has a radius of 180.00, a central angle of 12°50'08", and the chord of said curve bears North 58°00'35" West 39.20 feet; thence North 51°45'31" West, tangent to said curve, 226.34 feet; thence North 36°14'29" East 218.00 feet; thence North 51°45'31" West 339.76 feet; thence North 71°15'33" West 304.25 feet; to the west line of the Northwest Quarter of said Northwest Quarter; thence North 00°16'12" East 56.00 feet to the point of beginning, containing 47.51 acres.

Have caused the same to be surveyed and plotted as HILLTOP ESTATES FIRST ADDITION and do hereby donate and dedicate to the public for the public use forever the public ways, and also dedicating the easements as shown on this plat for drainage and utility purposes only.

In witness whereof said Chatfield Hilltop Estates, LLC, a Minnesota Limited Liability Company, has caused these presents to be signed by its proper officer this _____ day of _____, 2008.

Geoffrey G. Griffin, President

STATE OF MINNESOTA

The foregoing instrument was acknowledged before me this _____ day of _____, 2008 by Geoffrey G. Griffin, President of Chatfield Hilltop Estates, LLC, a Minnesota Limited Liability Company, on behalf of the company.

Notary Public, _____ County, Minnesota
My Commission expires: _____

In witness whereof said Independent School District Number 227, a public school corporation under the laws of the State of Minnesota, has caused these presents to be signed by its proper officer this _____ day of _____, 2008.

Lynan Hare, School Board Chair

STATE OF MINNESOTA

The foregoing instrument was acknowledged before me this _____ day of _____, 2008 by Lynan Hare, School Board Chair of Independent School District Number 227, a public school corporation under the laws of the State of Minnesota, on behalf of the corporation.

Notary Public, _____ County, Minnesota
My Commission expires: _____

SURVEYOR'S CERTIFICATE

I hereby certify that I have surveyed and plotted the property described on this plat as HILLTOP ESTATES FIRST ADDITION; that this plat is a correct representation of the boundary survey; that all mathematical data and labels are correctly indicated on the plat; that all monuments depicted on the plat have been or will be correctly set within one year as this certification are shown and labeled on the plat; and that all public ways are shown and labeled on the plat.

Geoffrey G. Griffin, Land Surveyor
Minnesota Registration No. 21940

STATE OF MINNESOTA

The foregoing Surveyor's Certificate was acknowledged before me this _____ day of _____, 2008, by Geoffrey G. Griffin, Minnesota Registration No. 21940

Notary Public, _____ County, Minnesota
My commission expires: _____

CITY APPROVAL

State of Minnesota
County of Olmsted
City of Fillmore

We, Curtis A. Sorenson, Mayor, and Joel Young, City Clerk, in and for the City of Chatfield, do hereby certify that on the _____ day of _____, 2008, the accompanying plat was duly approved by the Common Council of the City of Chatfield. In testimony thereof we have hereunto signed our names and affixed the seal of said City of Chatfield this _____ day of _____, 2008.

Curtis A. Sorenson, Mayor

Joel Young, City Clerk

OLMSTED COUNTY SURVEYOR

I certify that all dimensions and bearings of lines within Olmsted County on this plat has been checked mathematically and that the plat conforms to the applicable laws, this _____ day of _____, 2008.

Olmsted County Surveyor

OLMSTED COUNTY PROPERTY RECORDS AND LICENSING

Taxes payable in the year 2008 on the land herein described have been paid, there are no delinquent taxes and transfer has been entered this _____ day of _____, 2008.

DOCUMENT NUMBER _____

I hereby certify that this instrument was filed in the Office of Property Records and Licensing for the record on this _____ day of _____, 2008, at _____ o'clock _____ M., and was duly recorded in the Olmsted County records.

Director of Property Records & Licensing

Deputy

FILMORE COUNTY RECORDER

I hereby certify that this instrument was filed in the Office of the County Recorder for the record on this _____ day of _____, 2008, at _____ o'clock _____ M., and was duly recorded in the Fillmore County records.

County Recorder

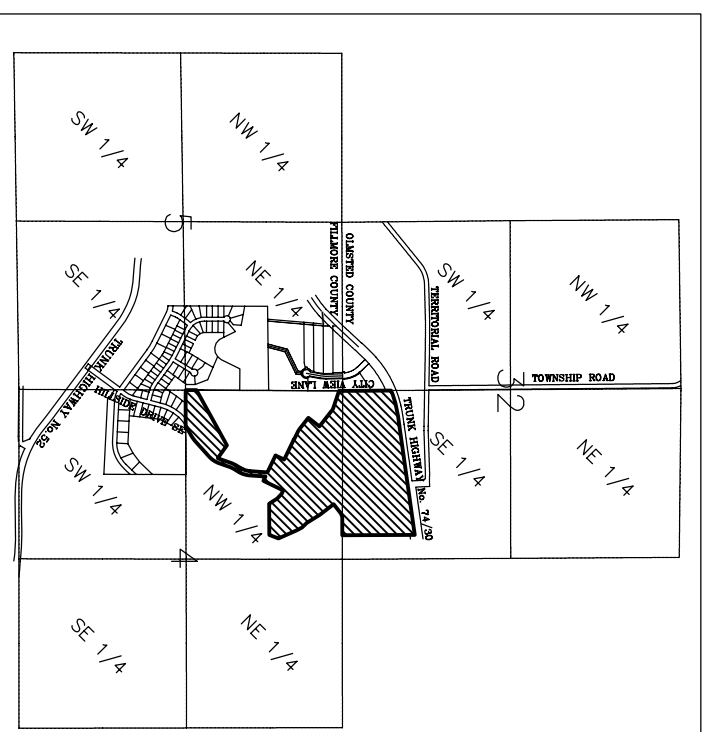
Deputy

FILMORE COUNTY TAX STATEMENTS

Taxes due and payable in the year 2008 have been paid.

Fillmore County Auditor/Treasurer _____ Date: _____

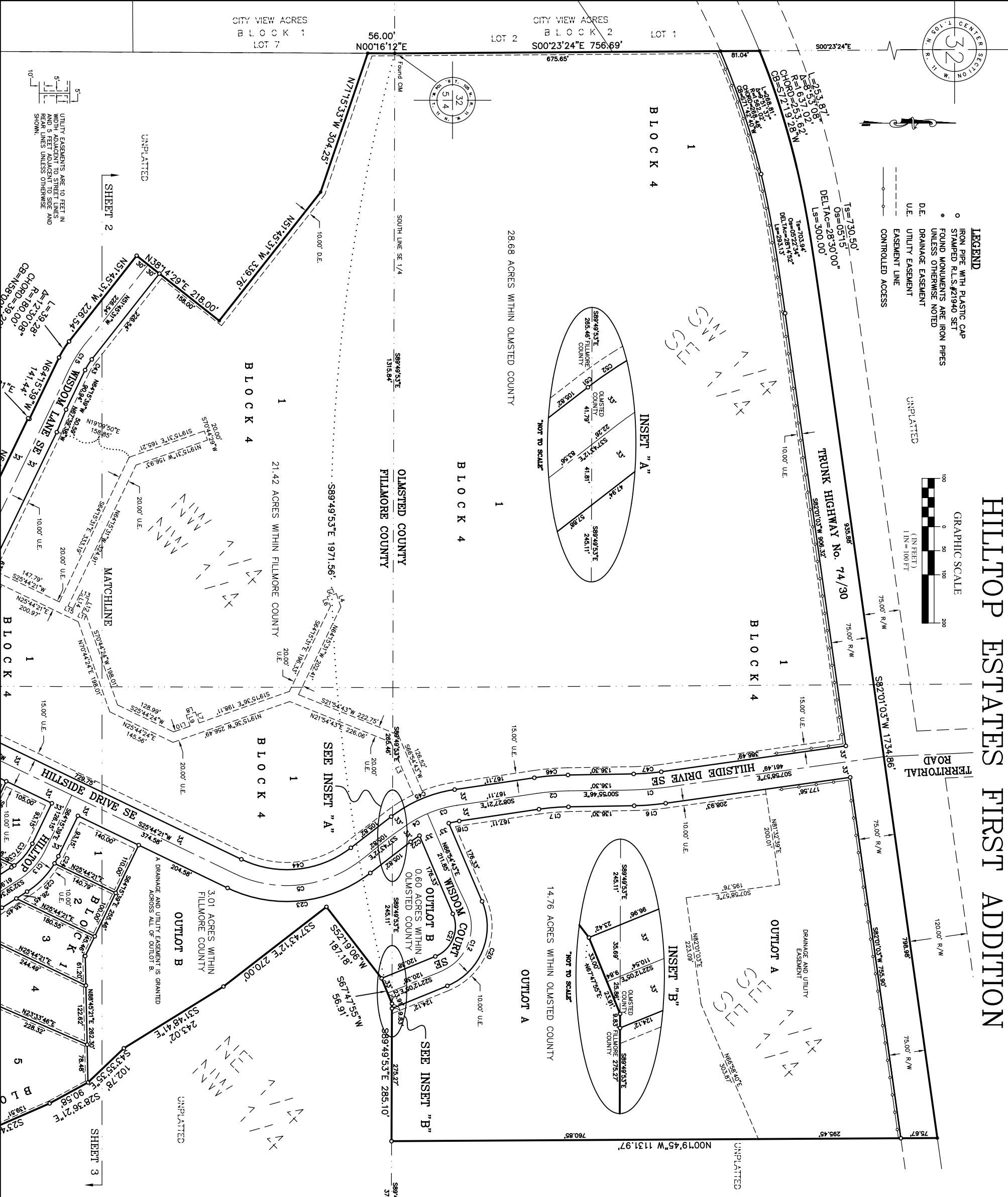
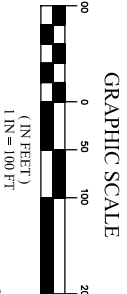
VICINITY MAP
SEC. 32, T. 105 N., R. 11 W.,
OLMSTED COUNTY
SEC. 4, T. 104 N., R. 11 W.,
FILMORE COUNTY



HILLTOP ESTATES FIRST ADDITION



- LEGEND**
- IRON PIPE WITH PLASTIC CAP
 - STAMPED R.L.S.#21940 SET
 - FOUND MONUMENTS ARE IRON PIPES UNLESS OTHERWISE NOTED
 - DRAINAGE EASEMENT
 - - - UTILITY EASEMENT
 - - - EASEMENT LINE
 - - - CONTROLLED ACCESS



CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
C1	61.55	500.00	70°31'11"	S04°22'22"E	61.51
C2	65.68	500.00	7°31'35"	S04°41'34"E	65.63
C3	63.84	250.00	14°37'56"	S15°46'19"E	63.67
C4	63.84	250.00	14°37'56"	S30°24'14"E	63.67
C5	276.89	250.00	63°27'33"	S05°59'25"E	282.96
C6	75.84	200.00	21°43'30"	S14°52'36"W	75.38
C7	141.46	300.00	27°01'03"	S17°31'22"W	140.16
C8	60.28	300.00	11°30'42"	S25°16'30"W	60.18
C9	148.51	300.00	28°21'45"	S33°41'59"W	148.99
C10	64.99	300.00	12°24'41"	S54°05'12"W	64.86
C11	158.63	100.00	5°44'14"	S67°38'41"E	142.51
C12	66.09	600.00	6°07'00"	S57°25'26"W	66.06
C13	82.73	150.00	9°03'12"	S67°38'41"E	142.51
C14	155.19	150.00	59°16'38"	S62°17'53"E	148.36
C15	32.73	150.00	12°30'08"	N68°00'35"W	32.67
C16	63.61	533.00	7°03'11"	S04°27'22"E	63.57
C17	61.35	467.00	7°31'35"	S04°41'34"E	61.30
C18	22.29	133.00	5°53'06"	S11°23'54"E	22.28
C19	210.97	133.00	90°53'12"	S67°38'41"E	189.54
C20	106.28	67.00	90°53'12"	S67°38'41"E	95.48
C21	22.29	217.00	5°53'06"	S34°46'39"E	22.28
C22	313.44	283.00	63°27'33"	S05°59'25"E	297.67
C23	16.87	180.00	5°22'13"	S61°34'32"E	16.87
C24	82.41	180.00	26°13'52"	S45°46'30"E	81.69
C25	73.11	120.00	34°54'34"	S50°06'51"E	71.99
C26	51.04	120.00	24°22'04"	S79°45'10"E	50.65
C27	79.14	55.00	82°26'37"	N27°20'27"E	72.49
C28	53.67	55.00	55°54'23"	N29°29'02"E	51.56
C29	53.67	55.00	55°54'23"	N17°25'20"E	51.56
C30	53.67	55.00	55°54'23"	N75°19'43"E	40.96
C31	41.97	55.00	43°43'32"	S56°51'19"E	40.96
C32	39.47	180.00	12°33'53"	S85°39'15"E	39.39
C33	101.35	180.00	32°15'38"	S63°14'30"E	100.02
C34	45.40	180.00	14°27'07"	S39°53'08"E	45.28
C35	6.96	120.00	3°19'30"	S34°19'19"E	6.96
C36	59.22	120.00	28°16'35"	S50°07'21"E	58.82
C37	63.32	167.00	21°43'30"	S14°52'36"W	62.94
C38	42.28	693.00	3°29'38"	S52°36'45"W	42.25
C39	57.84	267.00	12°24'41"	S54°05'12"W	57.72
C40	100.92	267.00	21°39'22"	S37°03'09"W	100.32
C41	80.77	233.00	19°51'44"	S15°48'29"W	80.37
C42	26.18	120.00	12°30'08"	N68°00'35"W	26.13
C43	240.34	217.00	63°27'33"	S05°59'25"E	228.25
C44	144.54	283.00	29°15'51"	S23°05'17"E	142.98
C45	70.02	533.00	7°31'35"	S04°41'34"E	69.96
C46	57.49	467.00	7°03'11"	S04°27'22"E	57.45
C47	6.54	217.00	1°43'37"	S63°23'49"E	6.54
C48	6.54	250.00	1°29'57"	S63°30'42"E	6.54
C49	6.54	283.00	1°19'27"	S63°35'57"E	6.54
C50	3.41	283.00	0°41'23"	S37°22'30"E	3.41
C51	141.13	283.00	28°34'28"	S22°44'35"E	139.68
C52	71.76	693.00	5°55'59"	S57°19'33"W	71.73

LINE TABLE

LINE	LENGTH	BEARING
L1	33.01	S25°44'21"W
L2	33.01	S25°44'21"W
L3	118.34	N65°44'43"E
L4	28.99	S70°44'29"W
L5	20.00	S19°15'31"E
L6	20.71	N70°44'29"E
L7	23.94	S70°44'24"W
L8	20.00	S19°15'36"E
L9	23.94	N70°44'24"E
L10	36.29	S19°15'36"E
L11	9.77	S25°44'21"W
L12	31.87	N64°15'36"W
L13	20.00	S25°44'21"W
L14	31.87	S64°15'36"E
L15	11.69	S25°44'21"W

DRAINAGE EASEMENT DENIED FOR THE OPERATION AND MAINTENANCE OF ALL WATERWAYS, BOTH SURFACE AND UNDERGROUND RUNNING OVER, UNDER AND ACROSS SAID EASEMENT.

UTILITY EASEMENT
AN UNRESTRICTED EASEMENT FOR THE CONSTRUCTION AND MAINTENANCE OF ALL NECESSARY UNDERGROUND OR SURFACE PUBLIC UTILITIES INCLUDING THE RIGHT TO CONDUCT DRAINAGE AND TRIMMING ON SAID EASEMENT.

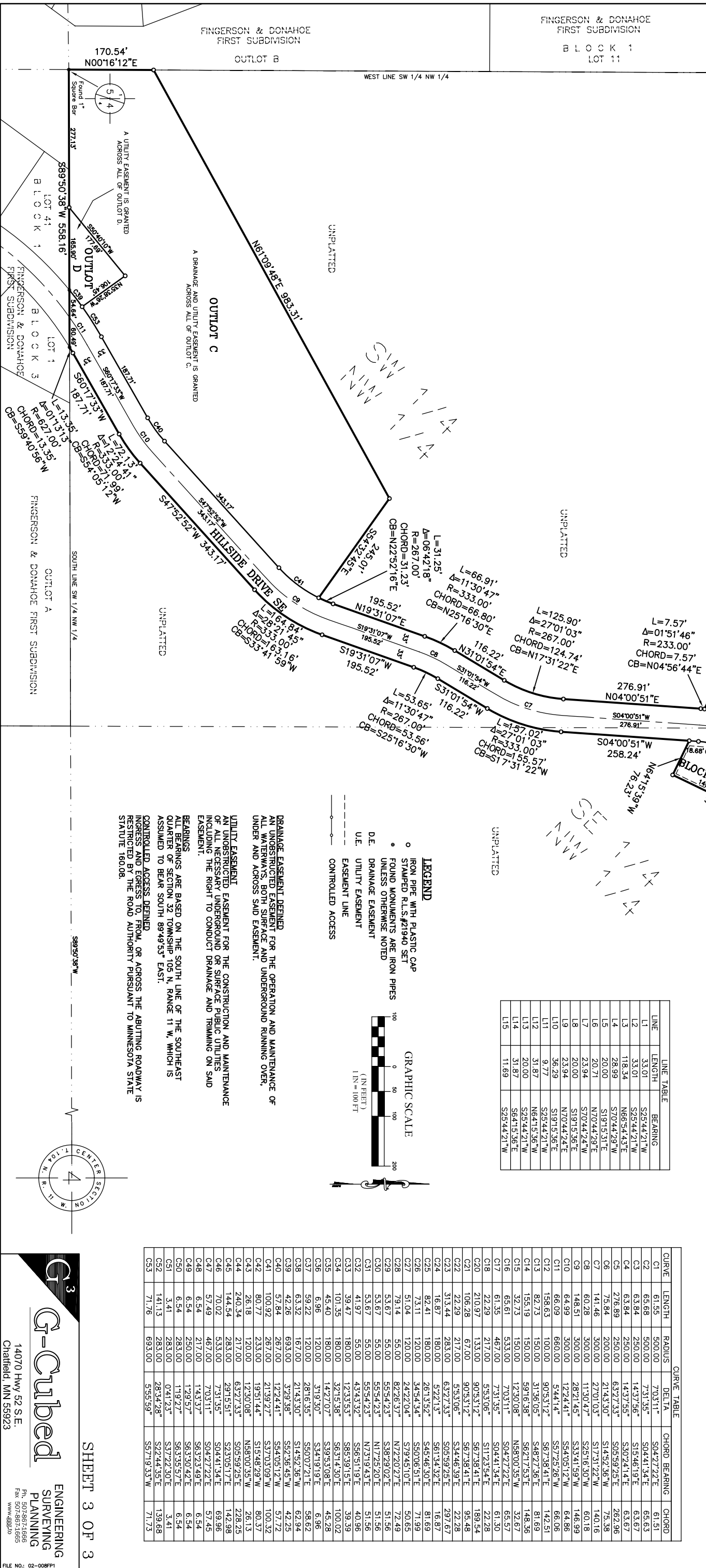
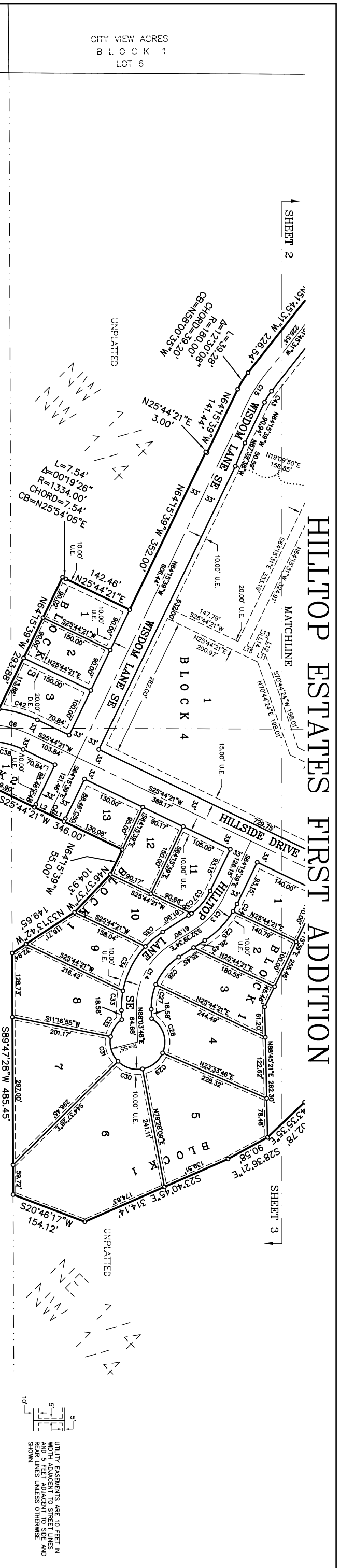
BEARINGS
ALL BEARINGS ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 32 TOWNSHIP 105 N, RANGE 11 W, WHICH IS ASSUMED TO BEAR SOUTH 89°49'53" EAST.

CONTROLLED ACCESS DENIED
INGRESS AND EGRESS TO, FROM, OR ACROSS THE ABUTTING ROADWAY IS RESTRICTED BY THE ROAD AUTHORITY PURSUANT TO MINNESOTA STATE STATUTE 160.08.

G-Cubed ENGINEERING SURVEYING PLANNING
14070 Hwy 52 S.E.
Chattfield, MN 55923

SHEET 2 OF 3

HILLTOP ESTATES FIRST ADDITION



LINE TABLE

LINE	LENGTH	BEARING
L1	33.01	S25°44'21"W
L2	33.01	S25°44'21"W
L3	118.34	N66°54'43"E
L4	28.99	S70°44'29"W
L5	20.00	S19°15'31"E
L6	20.71	N70°44'29"E
L7	23.94	S70°44'29"W
L8	20.00	S19°15'36"E
L9	23.94	N70°44'24"E
L10	36.29	S19°15'36"E
L11	1.00	N70°44'24"E
L12	31.87	N64°15'36"W
L13	20.00	S25°44'21"W
L14	31.87	S64°15'36"E
L15	11.89	S25°44'21"W

CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD
C1	61.55	500.00	7°03'11"	S04°27'22"E	61.51
C2	65.68	500.00	7°31'35"	S04°41'34"E	65.63
C3	63.84	250.00	14°37'56"	S15°46'19"E	63.67
C4	63.84	250.00	14°37'55"	S30°24'14"E	63.67
C5	276.89	250.00	63°27'33"	S05°59'25"E	262.96
C6	75.84	300.00	21°43'30"	S14°52'36"W	75.38
C7	141.46	300.00	27°01'03"	S17°31'22"W	140.16
C8	60.28	300.00	11°30'47"	S25°16'30"W	60.18
C9	148.51	300.00	28°21'45"	S33°41'59"W	146.99
C10	64.99	300.00	12°24'41"	S54°05'12"W	64.86
C11	66.09	680.00	3°44'14"	S97°25'26"W	66.06
C12	156.63	1000.00	9°05'51"2"	S67°38'41"E	142.51
C13	82.73	150.00	31°36'05"	S48°27'36"E	81.69
C14	155.19	150.00	59°16'38"	S62°17'53"E	148.36
C15	32.73	150.00	12°30'08"	N58°00'35"W	32.67
C16	65.61	533.00	7°03'11"	S04°27'22"E	65.57
C17	61.35	467.00	7°31'35"	S04°41'34"E	61.30
C18	22.29	217.00	3°53'06"	S11°23'54"E	22.28
C19	210.97	133.00	90°53'12"	S67°38'41"E	189.54
C20	106.28	67.00	90°53'12"	S34°46'39"E	22.28
C21	22.29	217.00	5°53'06"	S34°46'39"E	22.28
C22	313.44	283.00	63°27'33"	S05°59'25"E	297.67
C23	16.87	180.00	5°22'13"	S61°34'32"E	16.87
C24	82.41	180.00	26°15'52"	S45°46'30"E	81.69
C25	73.11	120.00	34°54'34"	S50°06'51"E	71.99
C26	51.04	120.00	24°22'04"	S79°45'10"E	50.65
C27	91.14	55.00	82°26'37"	N72°20'27"E	72.49
C28	53.67	55.00	55°54'23"	S38°29'02"E	51.56
C29	53.67	55.00	55°54'23"	N17°25'20"E	51.56
C30	53.67	55.00	55°54'23"	N73°19'43"E	51.56
C31	53.67	55.00	55°54'23"	N27°19'43"E	51.56
C32	41.97	55.00	43°43'32"	S65°51'19"E	40.96
C33	39.47	180.00	12°33'53"	S85°39'15"E	39.39
C34	100.35	180.00	32°15'38"	S63°14'30"E	100.02
C35	45.40	180.00	14°27'07"	S39°53'08"E	45.28
C36	6.96	120.00	3°19'30"	S34°19'19"E	6.96
C37	59.22	120.00	28°16'35"	S50°07'21"E	58.62
C38	63.32	167.00	21°43'30"	S14°52'36"W	62.94
C39	42.26	693.00	3°29'38"	S52°36'45"W	42.25
C40	57.84	267.00	12°24'41"	S54°05'12"W	57.12
C41	100.92	267.00	21°38'27"	S37°03'09"W	100.32
C42	80.77	233.00	19°51'44"	S15°48'29"W	80.37
C43	26.18	120.00	12°30'08"	N58°00'35"W	26.13
C44	240.34	217.00	63°27'33"	S05°59'25"E	228.25
C45	144.54	283.00	29°15'54"	S23°05'17"E	142.98
C46	70.02	533.00	7°31'35"	S04°41'34"E	69.96
C47	57.49	467.00	7°03'11"	S04°27'22"E	57.49
C48	6.54	217.00	1°43'37"	S63°23'49"E	6.54
C49	6.54	250.00	1°29'57"	S63°30'42"E	6.54
C50	6.54	283.00	1°19'27"	S63°35'57"E	6.54
C51	3.41	283.00	0°41'23"	S37°22'30"E	3.41
C52	141.13	283.00	28°34'28"	S22°44'35"E	139.68
C53	71.76	693.00	5°55'59"	S97°19'53"W	71.73



DRAINAGE EASEMENT DEFINED
AN UNOBSTRUCTED EASEMENT FOR THE OPERATION AND MAINTENANCE OF ALL WATERWAYS, BOTH SURFACE AND UNDERGROUND RUNNING OVER, UNDER AND ACROSS SAID EASEMENT.

UTILITY EASEMENT
AN UNOBSTRUCTED EASEMENT FOR THE CONSTRUCTION AND MAINTENANCE OF ALL NECESSARY UNDERGROUND OR SURFACE PUBLIC UTILITIES INCLUDING THE RIGHT TO CONDUCT DRAINAGE AND TRIMMING ON SAID EASEMENT.

BEARINGS
ALL BEARINGS ARE BASED ON THE SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 32 TOWNSHIP 105 N, RANGE 11 W, WHICH IS ASSUMED TO BEAR SOUTH 89°49'53" EAST.

CONTROLLED ACCESS DEFINED
REGRESS AND EGRESS TO, FROM, OR ACROSS THE ABUTTING ROADWAY IS RESTRICTED BY THE ROAD AUTHORITY PURSUANT TO MINNESOTA STATE STATUTE 160.08.

G³ G-Cubed
ENGINEERING SURVEYING PLANNING

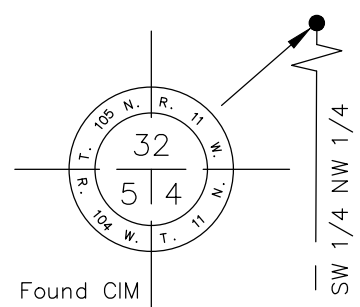
14070 Hwy 52 S.E.
Chattfield, MN 55923

Ph: 507-867-1666
Fax: 507-867-1665
www.g3cubed.com

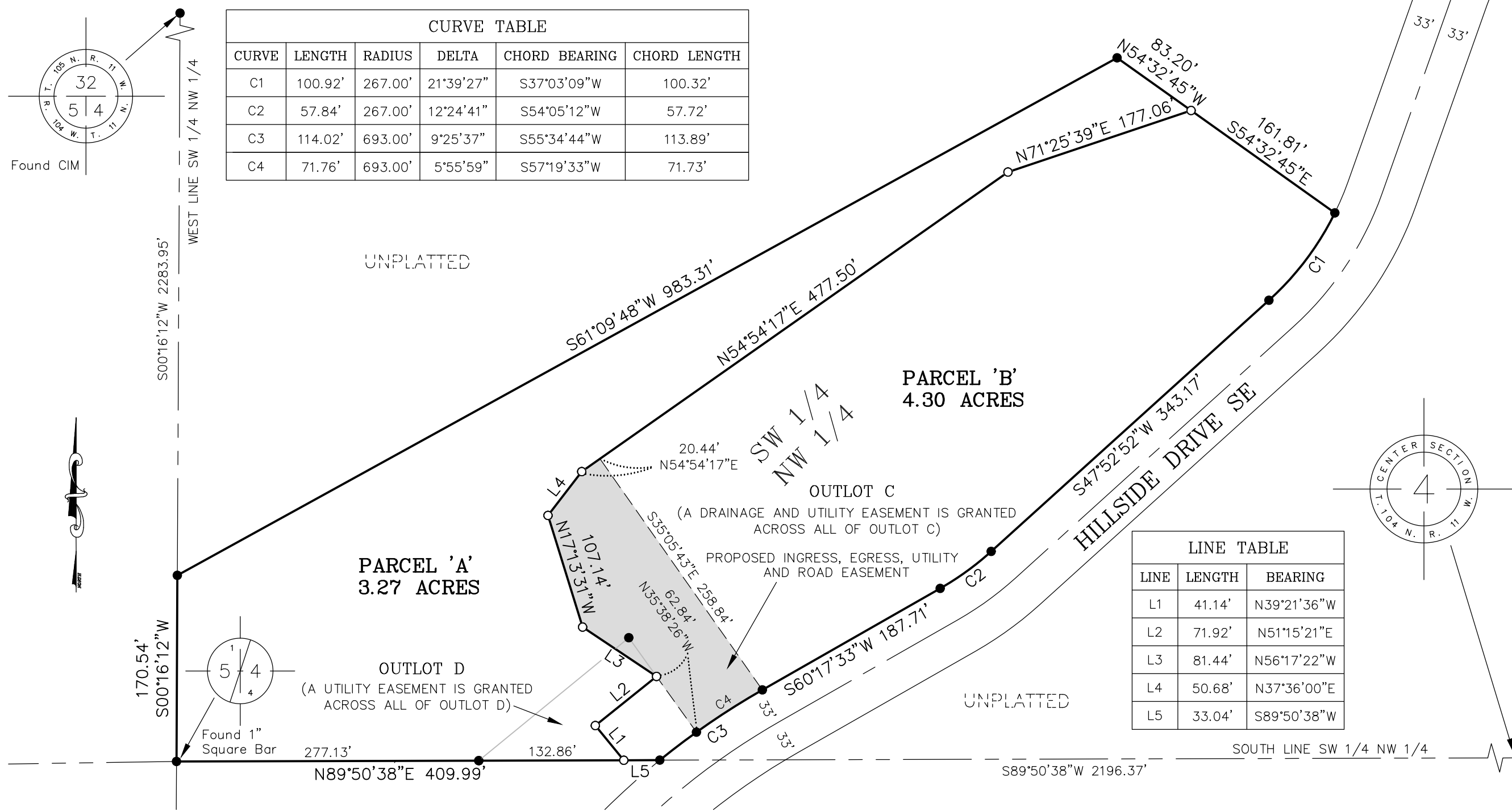
FILE NO.: 02-008FP1

CERTIFICATE OF SURVEY

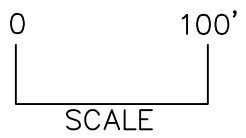
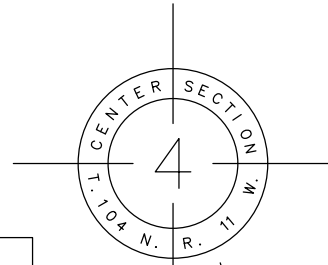
SECTION 4
T. 104 N., R. 11 W.



CURVE TABLE					
CURVE	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	100.92'	267.00'	21°39'27"	S37°03'09"W	100.32'
C2	57.84'	267.00'	12°24'41"	S54°05'12"W	57.72'
C3	114.02'	693.00'	9°25'37"	S55°34'44"W	113.89'
C4	71.76'	693.00'	5°55'59"	S57°19'33"W	71.73'



LINE TABLE		
LINE	LENGTH	BEARING
L1	41.14'	N39°21'36"W
L2	71.92'	N51°15'21"E
L3	81.44'	N56°17'22"W
L4	50.68'	N37°36'00"E
L5	33.04'	S89°50'38"W



- IRON PIPE WITH PLASTIC CAP
STAMPED LS 21940 SET
- FOUND MONUMENT

I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA

Geoffrey G Griffin
Geoffrey G Griffin

DATE 4/18/2025 REG. NO. 21940

G³

G-Cubed

**ENGINEERING
SURVEYING
PLANNING**

Ph. 507-867-1666
Fax 507-867-1665
www.ggg.to

14070 Hwy 52 S.E.
Chatfield, MN 55923

DATE OF SURVEY: 7-26-2023

Prepared For:
G-CUBED DEVELOPMENT

14070 HWY 52 SE
Chatfield, MN 55923

SHEET 1 OF 2 FILE NO: 02-008

CERTIFICATE OF SURVEY
SECTION 4
T. 104 N., R. 11 W.

LAND DESCRIPTIONS:

PARCEL 'A'

That part of OUTLOT C and D, HILLTOP ESTATES FIRST ADDITION, according to the recorded plat thereof on file at the office of the County Recorder, Fillmore County, Minnesota, described as follows:

Beginning at the southwest corner of said OUTLOT C; thence on an assumed bearing of North 89°50'38" East, along the south line of said OUTLOT C and OUTLOT D, 409.99 feet; thence North 39°21'36" West 41.14 feet; thence North 51°15'21" East 71.92 feet; thence North 56°17'22" West 81.44 feet; thence North 17°13'31" West 107.14 feet; thence North 37°36'00" East 50.68 feet; thence North 54°54'17" East 477.50 feet; thence North 71°25'39" East 177.06 feet to the northeasterly line of said OUTLOT C; thence North 54°32'45" West, along said northeasterly line, 83.20 feet to the most northerly corner of said OUTLOT C; thence South 61°09'48" West, along the northerly line of said OUTLOT C, 983.31 feet to the west line of said OUTLOT C; thence South 00°16'12" West, along said west line, 170.54 feet to the point of beginning.

The above described parcel contains 3.27 acres and is subject to any easements, covenants, and restrictions of record.

PARCEL 'B'

That part of OUTLOT C and D, HILLTOP ESTATES FIRST ADDITION, according to the recorded plat thereof on file at the office of the County Recorder, Fillmore County, Minnesota, described as follows:

Commencing at the southwest corner of said OUTLOT C; thence on an assumed bearing of North 89°50'38" East, along the south line of said OUTLOT C and OUTLOT D, 409.99 feet to the point of beginning; thence North 39°21'36" West 41.14 feet; thence North 51°15'21" East 71.92 feet; thence North 56°17'22" West 81.44 feet; thence North 17°13'31" West 107.14 feet; thence North 37°36'00" East 50.68 feet; thence North 54°54'17" East 477.50 feet; thence North 71°25'39" East 177.06 feet to the northeasterly line of said OUTLOT C; thence South 54°32'45" East, along said northeasterly line, 161.81 feet to the most easterly corner of said OUTLOT C, which is also the westerly right of way of Hillside Drive SE (the next 6 calls are along said right of way); thence southwesterly 100.92 feet along a tangential curve concave to the northwest, said curve has a radius of 267.00 feet, a central angle of 21°39'27", and a chord that bears South 37°03'09" West 100.32 feet; thence South 47°52'52" West, tangent to said curve, 343.17 feet; thence southwesterly 57.84 feet along a tangential curve concave to the northwest, said curve has a radius of 267.00 feet, a central angle of 12°24'41", and a chord that bears South 54°05'12" West 57.72 feet; thence South 60°17'33" West, tangent to said curve, 187.71 feet; thence southwesterly 114.02 feet along a tangential curve concave to the southeast, said curve has a radius of 693.00 feet, a central angle of 9°25'37", and a chord that bears South 55°34'44" West 113.89 feet to the south line of said OUTLOT D; thence South 89°50'38" West, not tangent to said curve and along said south line, 33.04 feet to the point of beginning.

The above described parcel contains 4.30 acres and is subject to any easements, covenants, and restrictions of record.

EASEMENT DESCRIPTION:


A perpetual easement for ingress, egress and utility purposes over under and across that part of OUTLOT C and D, HILLTOP ESTATES FIRST ADDITION, according to the recorded plat thereof on file at the office of the County Recorder, Fillmore County, Minnesota, described as follows:

Commencing at the southwest corner of said OUTLOT C; thence on an assumed bearing of North 89°50'38" East, along the south line of said OUTLOT C and OUTLOT D, 409.99 feet; thence North 39°21'36" West 41.14 feet; thence North 51°15'21" East 71.92 feet to the point of beginning of the easement to be described; thence North 56°17'22" West 81.44 feet; thence North 17°13'31" West 107.14 feet; thence North 37°36'00" East 50.68 feet; thence North 54°54'17" East 20.44 feet; thence South 35°05'43" East 258.84 feet to the westerly right of way of Hillside Drive SE; thence southwesterly 71.76 feet along said right of way and along a nontangential curve concave to the southeast, said curve has a radius of 693.00 feet, a central angle of 5°55'59", and a chord that bears South 57°19'33" West 71.73 feet to the northeasterly line of said OUTLOT D; thence North 35°38'26" West, along said northeasterly line, 62.84 feet to the point of beginning.

The above described easement includes the right to construct and maintain a private driveway.

The above described easement includes the right to construct and maintain a public road.

I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA


Geoffrey G. Griffin

DATE 4/18/2025 REG. NO. 21940

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G-Cubed
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DATE OF SURVEY: 7-26-2023	
Prepared For: G-CUBED DEVELOPMENT	
14070 HWY 52 SE	
Chatfield, MN 55923	
SHEET 2 OF 2	FILE NO: 02-008



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Personnel | Budget Committee

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Public Works Committee

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: EMS Week Proclamation

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion:

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

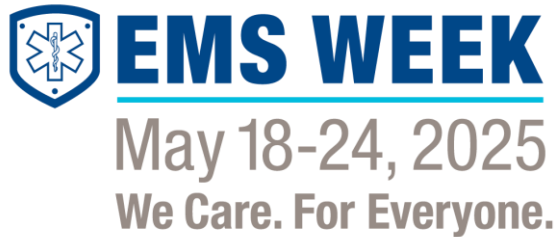
Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[2025-ems-week-proclamation.pdf](#)



EMS Week Proclamation

To designate the Week of May 18-24, 2025, as Emergency Medical Services Week (EMS Week).

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services fills healthcare gaps by providing important, out-of-hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out of hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating the Emergency Medical Services Week; now

THEREFORE, I John McBroom mayor of the City of Chatfield in recognition of this event do hereby proclaim the week of May 18 - 24, 2025, as

EMERGENCY MEDICAL SERVICES WEEK

The 51st anniversary of EMS Week theme is **EMS WEEK: We Care. For Everyone.** I encourage the community to observe this week with appropriate programs, ceremonies, and activities in honor of the EMS profession and the essential service it provides.

John McBroom Mayor



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Letter of Support - Minnesota Driftless Hiking Trail

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion: Review draft letter, consider approval or amendments.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments:

[Letter of Support- MDHT.pdf](#)



May 12, 2025

To whom it may concern,

I'm writing to you today to express my support for the Minnesota Driftless Hiking Trail and ask for steps to be taken to help support this project in moving forward.

The City of Chatfield is interested in having this trail developed in our community would increase the opportunities for outdoor recreation. We would like to see this project supported so our community can benefit from having the trail pass through our region.

The Minnesota Driftless Hiking Trail will add to the recreational economy and cultural richness of the region, and help to protect, preserve, conserve, and enhance the region's unique natural environment. The interest and support of residents, landowners, and outdoor enthusiasts demonstrates the need for the project. With their funding from the Legislative Citizen Commission on Minnesota Resources, there is also a high probability of long-term success once the trail is complete.

I believe that the Minnesota Driftless Hiking Trail will bring value to our community by adding resources for outdoor recreation for our residents as well as bringing people into our community which will help support businesses.

The City of Chatfield supports the proposed development of the Minnesota Driftless Hiking Trail and find that there is a substantial benefit to the community, regional natural resources, and local economy. The volunteers and community members supporting the Minnesota Driftless Hiking Trail have shown significant support from the needed local partners and demonstrated capability in thoughtful design, organizing, and a community centered approach to growth. The project will not only provide a benefit to the Minnesota Driftless Hiking Trail and the outdoor recreation community, but to the region through significant environmental, educational, and recreational improvements.

Thank you for your time and consideration regarding supporting this project in moving forward.

Sincerely,

Chatfield City Council



CITY COUNCIL MEETING STAFF REPORT

Meeting Date: May 12, 2025

Agenda Item: Deputy City Clerk Position

Subject | Summary:

Agenda Category:

Submitted By: Michele Peterson

Recommended Motion: Update on process to fill position.

Community Engagement and Outreach:

FISCAL IMPACT:

Amount:

Ongoing Cost :

One-Time Cost :

Included in Current Budget?:

FISCAL DETAILS:

Fund Name(s) (Operations | Capital):

Account Code:

Background:

Attachments: