

**CITY OF CHATFIELD CITY COUNCIL**

**AGENDA**

**City Council Chambers - 21 SE Second Street, Chatfield, MN 55923**

**July 28, 2025, 7:00 P.M.**

- I. Open Meeting  
Roll Call
- II. Pledge of Allegiance
- III. Approve Agenda - Additions or Corrections
- IV. Consent Agenda
  - a. [2025.07.14 Regular Meeting Minutes](#)
  - b. [Accounts Payable Claims Listings](#)
  - c. [Quarterly Financial Report](#)
  - d. [Resolution 2025-48 - A Resolution Accepting a Donation to the City](#)
  - e. [Government Approval or Acknowledgment for Use of Gambling Funds - \\$45,000 - Chatfield Firefighters Activity Assn](#)
- V. City Engineer Report
  - a. [Bids for 2025 Street Project](#)  
Review of bid submitted, and proposed project.
- VI. Department Reports
  - a. [Ambulance - Acceptance of Bid for sale of vehicle](#)  
Motion to accept or deny Public Surplus auction bid.
- VII. New Business
  - a. [Resolution 2025-49 Accepting a Bid and Entering into a Contract](#)  
Motion to approve.
  - b. [Street Closures for Western Days 2025](#)  
Consider street closures.
- VIII. Committee Reports
  - a. [Public Services Committee](#)
  - b. [Park & Recreation Committee](#)
- IX. Mayor's Report
- X. City Administrator's Report
- XI. Roundtable

XII. Next Meetings

Monday, August 11, 2025: Personnel Budget Committee (4:30p.m.), Public Works Committee (5:30 p.m.), City Council (7:00 p.m.)

XIII. Adjourn



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

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**Agenda Item:** 2025.07.14 Regular Meeting Minutes

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**Subject | Summary:**

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**Agenda Category:**

**Submitted By:** Michele Peterson

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**Recommended Motion:**

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**Community Engagement and Outreach:**

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**FISCAL IMPACT:**

**Amount:**

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):**

**Account Code:**

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**Background:**

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**Attachments:**

[2025.07.14 Regular Council Minutes.pdf](#)

**CITY OF CHATFIELD  
COMMON COUNCIL  
MEETING MINUTES**

**Monday, July 14, 2025**

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The Common Council of the City of Chatfield met in regular session on Monday, July 14, 2025. Mayor John McBroom presided and called the regular meeting to order at 7:00 PM

**Members Present:** Paul Novotny, Mike Urban, Dave Frank, and John McBroom.

**Members absent:** Josh Broadwater, and Pam Bluhm.

**Others Present:** Paul Zager, Kevin Koch, Karen Reisner, Craig Britton, Shane Fox, Steven Schlichter, Fred Suhler Jr., Lynda Karver, Brian Mueller, Michele Peterson, Beth Carlson, and Rocky Burnett.

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Approve Agenda – Additions or Corrections

Staff asked to add an item to New Business, the Offer to Purchase

**Dave Frank entered a motion, with a second by Mike Urban,** to approve the agenda with the addition of the Offer to Purchase under New Business.

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm

**Motion carried.**

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Consent Agenda

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

01. June 23, 2025 Meeting Minutes

02. Accounts Payable Claims Listings

<b>Batch Name</b>	<b>Amount</b>
2025 07FA01	\$90,324.28
2025 07FA01U	\$27,339.50
2025 06TIF	\$6,184.37
2025 06ADM06	\$647.97
2025 06 20SPRFND	\$110.00
2025 0623COW	\$116.67
2025 0703PRExpReimb	\$578.40
2025 07DBTSRVC	\$176,027.38
2025 07ADM01	\$12,136.87
<b>Total</b>	<b>\$313,465.44</b>

03. Approve one pay-step increase for Beth Carlson to Grade 8 Step 5 effective on the employment anniversary.

04. Approve one pay-step increase for Christy Archer to Grade 6 Step 4 effective on the employment anniversary.

- 05. Resolution 2025-45 Accepting Ambulance Donations
- 06. Resolution 2025-46 Accepting Donations for the Library
- 07. Resolution 2025-47 Authorizing Address Change

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm

**Motion carried.**

#### Department Reports

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##### *Durapatcher Lease - Lanesboro*

**Mike Urban entered a motion, with a second by Dave Frank,** to Motion to approve the short term equipment rental agreement for the 2001 Cimline Durapatcher vas recommended by the Public Works Committee.

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm

**Motion carried.**

##### *Public Works – Wastewater Facility Plan Quote*

**Paul Novotny entered a motion, with a second by Dave Frank,** to Motion to approve the quote from SEH for the Wastewater Facility Plan as recommended by the Public Works Committee.

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm

**Motion carried.**

##### *Ambulance Billing Proposal*

**Dave Frank entered a motion, with a second by Mike Urban,** to Motion to approve changing the Ambulance billing company to Hometown Billing as recommended by the Personnel Budget Committee.

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm

**Motion carried.**

#### New Business

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##### *Resolution 2025-43 Municipal Consent Waiver*

**Paul Novotny entered a motion, with a second by Dave Frank,** to Motion to approve Resolution 2025-43 a Resolution for Waiver of Municipal Consent as presented.

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm

**Motion carried.**

##### *Enterprise Drive offer to purchase*

**Paul Novotny entered a motion, with a second by Dave Frank,** to Motion to approve the sale of Lot 5, Block2, Fingerson & Donahoe First Subdivision for \$43,518.

**Ayes:** Councilors: Novotny, Urban, and Frank

**Nays:** None

**Absent:** Councilors: Broadwater, and Bluhm  
**Motion carried.**

#### Committee Reports

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##### *Personnel Budget Committee*

Topics included: June Financial Reports, water & sewer billing, water & wastewater capital reserve funds, personnel policy amendments, service recognition program, and ambulance billing.

##### *Public Works Committee*

Topics included: street improvement bid opening date, wastewater facility plan quotes, drainage of pool water ordinance update, water & wastewater operations, and durapatcher lease.

#### Mayor's Report

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Mayor McBroom present City Clerk, Beth Carlson a certificate of appreciation for her 10 year work anniversary.

#### Adjourn

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**Mike Urban entered a motion, with a second by Dave Frank,** to adjourn at 7:19 pm.

**Ayes:** None

**Nays:** None

**Motion carried.**

/s/Beth M Carlson  
City Clerk



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

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**Agenda Item:** Accounts Payable Claims Listings

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**Subject | Summary:** Consider accounts payable for approval.

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**Agenda Category:** Consent

**Submitted By:** Michele Peterson

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**Recommended Motion:**

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**Community Engagement and Outreach:**

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**FISCAL IMPACT:**

**Amount:** \$191,382.34

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):**

**Account Code:**

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**Background:**

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**Attachments:**

[Batch Listing1 - 2025 07FA02 \\$58,047.16.pdf](#)

[Batch Listing2 - 2025 07FA02U \\$6,437.50.pdf](#)

[Batch Listing3 - 2025 07ADM02 \\$56,598.73.pdf](#)

[Batch Listing4 - 2025 07ADM03 \\$37.00.pdf](#)

[Batch Listing5 - 2025 0717VNDRPR \\$68,628.92.pdf](#)

[Batch Listing6 - 2025 0717 PR EEExpReimb \\$1,595.51.pdf](#)

[Batch Listing7 - 2025 0717 PR EEExpReimb \\$37.52.pdf](#)



City of Chatfield  
Batch Listing - Unposted Summary  
Current Period: July 2025  
2025 07FA02

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
<b>AIRGAS</b>						
	551726	E 230-42270-210	Ambulance	Operating Expenses	\$202.95	OXYGEN
					\$202.95	
<b>AIRGAS</b>						
<b>ANDY OCONNOR</b>						
	LSN202	E 614-49840-302	Cable TV (GENER	Contracted Help	\$435.00	LIAISON JUL 2025   FINAL
<b>ANDY OCONNOR</b>					\$435.00	
<b>AT&amp;T MOBILITY</b>						
	070320	E 100-42110-321	Police Administrati	Telephone	\$44.88	507.272.5382 POLICE 872
	070320	E 100-42110-321	Police Administrati	Telephone	\$44.88	507.272.5386 POLICE 873
	070320	E 100-42110-321	Police Administrati	Telephone	\$49.93	507.272.5506 POLICE CHIEF
	070320	E 100-42110-320	Police Administrati	Communications (GENER	\$38.23	507.513.5937 SQUAD 873 MODEM
	070320	E 230-42270-321	Ambulance	Telephone	\$38.23	507.551.8200 AMB IBR900
	070320	E 100-42110-320	Police Administrati	Communications (GENER	\$48.23	507.551.8478 DELL LT SIM (2024)
	070320	E 230-42270-321	Ambulance	Telephone	\$38.23	507-551-8498 AMB CP IBR900 2
	070320	E 601-49400-438	Water Utilities (GE	Internet Expenses	\$41.23	507.551.8576 WLLHS3 AIRCARD MiFi
	070320	E 601-49400-438	Water Utilities (GE	Internet Expenses	\$41.23	507.551.8577 WLLHS2 AIRCARD MiFi
	070320	E 601-49400-438	Water Utilities (GE	Internet Expenses	\$41.23	507.551.8578 WWTP CLLCTR AIRCAR
	070320	E 220-42280-321	Fire Department *	Telephone	\$49.93	507.884.4423 FIRE
<b>AT&amp;T MOBILITY</b>					\$476.23	
<b>BADGER METER</b>						
	802019	E 602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$111.47	1/2 BCN FXD NTRWK PER UNITwMBL
	802019	E 601-49400-403	Water Utilities (GE	Prev. Maint. Agreements	\$111.48	1/2 BCN FXD NTRWK PER UNITwMBL
<b>BADGER METER</b>					\$222.95	
<b>BAKER &amp; TAYLOR BOOKS</b>						
	06/30/2	E 211-45500-590	Libraries (GENERA	Cap. Outlay-Books	\$347.48	ACCOUNT L6248262
<b>BAKER &amp; TAYLOR BOOKS</b>					\$347.48	
<b>CHATFIELD ALLIANCE, INC</b>						
	OKNWL	E 240-46630-300	Cmmnty Dvlpmnt	Promotional Expense	\$350.55	*2025 95% LODGING TAX OKNWLD A
<b>CHATFIELD ALLIANCE, INC</b>					\$350.55	
<b>CHATFIELD BODY SHOP</b>						
	18021	E 602-49450-212	Sewer (GENERAL)	Vehicle Operating Suppli	\$141.87	LOF 2024 SLVRDO
<b>CHATFIELD BODY SHOP</b>					\$141.87	
<b>CHATFIELD BRASS BAND</b>						
	2025	E 240-46630-327	Cmmnty Dvlpmnt	Brass Band Concerts	\$1,200.00	ANNL CNTRBTN - 2025
<b>CHATFIELD BRASS BAND</b>					\$1,200.00	
<b>CHOSEN VALLEY BAND ACTIVITY</b>						
	2025	E 240-46630-326	Cmmnty Dvlpmnt	School Band Concerts	\$500.00	ANNL CNTRBTN - 2025
<b>CHOSEN VALLEY BAND ACTIVITY</b>					\$500.00	
<b>FIRST NETWORK SYSTEMS</b>						
	TSC202	E 614-49840-302	Cable TV (GENER	Contracted Help	\$1,400.00	CCTV TECH COORD-JUL 2025 FINAL
	PC2025	E 614-49840-302	Cable TV (GENER	Contracted Help	\$607.00	PC COORD-JUL 2025 FINAL
<b>FIRST NETWORK SYSTEMS</b>					\$2,007.00	
<b>GRANICUS</b>						
	210080	E 801-49950-435	IT Shared Compon	Licences, Permits and Fe	\$500.00	MLLSTN3of4 .GOV DOMAIN CHNGE
<b>GRANICUS</b>					\$500.00	
<b>GSS</b>						





# City of Chatfield

## Batch Listing - Unposted Summary

Current Period: July 2025

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
	28151	E 601-49400-403	Water Utilities (GE	Prev. Maint. Agreements	\$275.00	WELL#2 GNRTR PM
	28153	E 602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$275.00	WWTP GNRTR PM
	28152	E 601-49400-403	Water Utilities (GE	Prev. Maint. Agreements	\$285.20	HLLSD GNRTR PM
<b>GSS</b>					<u>\$835.20</u>	
<b>HAWKINS, INC.</b>						
	713394	E 601-49400-210	Water Utilities (GE	Operating Expenses	\$306.06	WATER SUPPLY CHEMICALS
	713152	E 601-49400-210	Water Utilities (GE	Operating Expenses	\$30.00	WATER SUPPLY CHEMICALS
	713394	E 100-45124-210	Swimming Pools -	Operating Expenses	\$1,252.75	POOL CHEMICALS
<b>HAWKINS, INC.</b>					<u>\$1,588.81</u>	
<b>LMCIT / WORKERS COMP PLAN</b>						
	07/15/2	E 100-41500-151	Administration	Worker s Comp Insuranc	-\$348.53	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 100-43100-151	Street Maintenanc	Worker s Comp Insuranc	\$12,828.48	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 100-45200-151	Parks (GENERAL)	Worker s Comp Insuranc	-\$160.53	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 100-42110-151	Police Administrati	Worker s Comp Insuranc	\$1,875.22	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 602-49450-151	Sewer (GENERAL)	Worker s Comp Insuranc	\$836.01	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 220-42280-151	Fire Department *	Worker s Comp Insuranc	-\$749.12	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 601-49400-151	Water Utilities (GE	Worker s Comp Insuranc	\$349.71	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 230-42270-151	Ambulance	Worker s Comp Insuranc	\$5,845.40	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 211-45500-151	Libraries (GENERA	Worker s Comp Insuranc	\$83.06	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 100-45124-151	Swimming Pools -	Worker s Comp Insuranc	\$947.80	PRM ADJ FEB 2024-FEB 2025 1001483
	07/15/2	E 100-41100-151	Legislative	Worker s Comp Insuranc	-\$0.50	PRM ADJ FEB 2024-FEB 2025 1001483
<b>LMCIT / WORKERS COMP PLAN</b>					<u>\$21,507.00</u>	
<b>LYNDA KARVER</b>						
	CCSCM	E 614-49840-302	Cable TV (GENER	Contracted Help	\$140.00	CC, SchlCncrts, MD & WD-JUL FINAL
<b>LYNDA KARVER</b>					<u>\$140.00</u>	
<b>MARCO TECHNOLOGIES LLC.</b>						
	INV141	E 220-42280-435	Fire Department *	Licences, Permits and Fe	\$20.00	1 FD BS PRM
	INV141	E 230-42270-435	Ambulance	Licences, Permits and Fe	\$40.00	2 AMB BS PRM
	INV141	E 601-49400-435	Water Utilities (GE	Licences, Permits and Fe	\$20.00	1 WTR BS PRM
	INV141	E 100-41100-435	Legislative	Licences, Permits and Fe	\$60.00	6 LEG EXCHNG ON LN P1 & ACTV DRC
	INV141	E 240-46630-435	Cmmnty Dvlpmnt	Licences, Permits and Fe	\$10.00	SHRD MBX NO LIC - PHASE OUT 1 ED
	INV141	E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe	\$40.00	2 WW BS PRM
	INV141	E 100-45124-435	Swimming Pools -	Licences, Permits and Fe	\$10.00	1 POOL EXCHNG ON LN + ACTV DRCT
	INV141	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$20.00	1 MS BS PRM
	INV141	E 100-42110-435	Police Administrati	Licences, Permits and Fe	\$200.00	10 PD MS BS PRM
	INV141	E 240-46630-435	Cmmnty Dvlpmnt	Licences, Permits and Fe	\$10.00	SHRD - NOLIC - PHASE OUT -1 PLNG
	INV141	E 100-41500-435	Administration	Licences, Permits and Fe	\$110.00	5 MS BUS PREM & 1 VM EXCH + ACTV
	INV141	E 100-45200-435	Parks (GENERAL)	Licences, Permits and Fe	\$20.00	1 PARKS BS PRM
<b>MARCO TECHNOLOGIES LLC.</b>					<u>\$560.00</u>	
<b>MARK MCBROOM</b>						
	11213	E 100-41500-310	Administration	Other Professional Servic	\$150.00	121 AVE A - NSNCE ABTMNT
<b>MARK MCBROOM</b>					<u>\$150.00</u>	
<b>MN POLLUTION CONTROL AGENCY</b>						
	100002	E 602-49450-435	Sewer (GENERAL)	Licences, Permits and Fe	\$1,450.00	WASTEWATER INDIVIDUAL ANNUAL P
<b>MN POLLUTION CONTROL AGENCY</b>					<u>\$1,450.00</u>	
<b>MYREC.COM</b>						
	032179	E 100-45124-433	Swimming Pools -	Dues and Subscriptions	\$3,295.00	ALL MYREC MODULES
<b>MYREC.COM</b>					<u>\$3,295.00</u>	



City of Chatfield

Batch Listing - Unposted Summary

Current Period: July 2025

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Check	Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
<b>PLUNKETT PEST CONTROL</b>							
	907212		E 100-41940-401	Municipal Building	Repairs/Maint Buildings	\$327.75	PEST CONTROL - APR 2025-MAR 2026
<b>PLUNKETT PEST CONTROL</b>						\$327.75	
<b>PROSOURCE SPECIALTIES LLC</b>							
	43477T		E 100-42110-210	Police Administrati	Operating Expenses	\$431.79	MOOD PNCLS
<b>PROSOURCE SPECIALTIES LLC</b>						\$431.79	
<b>SANCO EQUIPMENT, LLC</b>							
	ES2004		R 801-43100-3910	Street Maintenanc		-\$4,500.00	TIN 2015 SB240
	ES2004		E 801-43100-550	Street Maintenanc	Cap. Outlay-Vehicles/Eq	\$68,000.68	2025 UW56 BOBCAT TOOLCAT
	ES2004		R 801-43100-3910	Street Maintenanc		-\$55,000.00	S166 2022 UW53 TRADE IN
	ES2004		E 801-43100-550	Street Maintenanc	Cap. Outlay-Vehicles/Eq	\$6,192.44	S184 2025 68" ANGLE BROOM
	ES2004		R 801-43100-3910	Street Maintenanc		-\$4,000.00	S154 TIN 68" ANGLE BROOM
	ES2004		E 801-43100-550	Street Maintenanc	Cap. Outlay-Vehicles/Eq	\$6,748.96	S185 2025 SNOWBLOWER
	ES2004		E 801-43100-550	Street Maintenanc	Cap. Outlay-Vehicles/Eq	\$2,677.72	S186 2025 78 LANDPLANE BLADE
	ES2004		R 801-43100-3910	Street Maintenanc		-\$300.00	TIN KEWANEE ANGLE BLADE
<b>SANCO EQUIPMENT, LLC</b>						\$19,819.80	
<b>SCHUMACHER ELEVATOR CO</b>							
	906525		E 211-45500-401	Libraries (GENERA	Repairs/Maint Buildings	\$176.67	LIB ELEV MAINT
<b>SCHUMACHER ELEVATOR CO</b>						\$176.67	
<b>SOUTHEAST MECHANICAL</b>							
	37505		E 220-42280-401	Fire Department *	Repairs/Maint Buildings	\$256.76	AC GYM/OFFICE
<b>SOUTHEAST MECHANICAL</b>						\$256.76	
<b>WIDSETH SMITH NOLTING &amp; ASSOC.</b>							
	237201		E 240-41910-310	P&Z Cmmssn	Other Professional Servic	\$672.00	2025-10056.15 PLNNG
<b>WIDSETH SMITH NOLTING &amp; ASSOC.</b>						\$672.00	
<b>WINONA COUNTY</b>							
	3354		E 230-42270-209	Ambulance	Training Institution	\$12.00	CPR CARDS
<b>WINONA COUNTY</b>						\$12.00	
<b>WIT BOYZ INC.</b>							
	10711		E 220-42280-404	Fire Department *	Repairs/Maint Equipment	\$159.05	20 AMP GRNDNG FX CHRGR
<b>WIT BOYZ INC.</b>						\$159.05	
<b>ZOLL MEDICAL CORPORATION</b>							
	423382		E 230-42270-210	Ambulance	Operating Expenses	\$281.30	ELECTRODES
<b>ZOLL MEDICAL CORPORATION</b>						\$281.30	
2025 07FA02						\$58,047.16	
						\$58,047.16	

([BatchID] in (21723))



**City of Chatfield**  
**Batch Listing - Unposted Summary**  
 Current Period: July 2025  
 2025 07FA02U

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Check Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
<b>ABILITY BUILDING CENTER</b>						
26251		E 100-41940-302	Municipal Building	Contracted Help	\$1,237.45	CLEANING-JUN 2025
<b>ABILITY BUILDING CENTER</b>					\$1,237.45	
<b>CENTURYLINK-TELE</b>						
07/10/2		E 211-45500-321	Libraries (GENERA	Telephone	\$84.23	333527984 3480 LIBRARY
07/01/2		E 230-42270-321	Ambulance	Telephone	\$121.41	1/5 333683295 T1 F94-179-4395
07/01/2		E 100-42110-321	Police Administrati	Telephone	\$121.41	1/5 333683295 T1 F94-179-4395
07/01/2		E 601-49400-321	Water Utilities (GE	Telephone	\$121.41	1/5 333683295 T1 F94-179-4395
07/01/2		E 100-41500-321	Administration	Telephone	\$121.41	1/5 333683295 T1 F94-179-4395
07/01/2		E 100-43100-321	Street Maintenanc	Telephone	\$121.42	1/5 333683295 T1 F94-179-4395
007/10/		E 100-41500-321	Administration	Telephone	\$106.23	333692580 1500 DID
07/10/2		E 211-45500-321	Libraries (GENERA	Telephone	\$99.50	333944610 2911 LIBRARY ELEVATOR
<b>CENTURYLINK-TELE</b>					\$897.02	
<b>CHATFIELD PARTS HOUSE</b>						
349965		E 601-49400-210	Water Utilities (GE	Operating Expenses	\$5.99	PRPN CYLNDR
349966		E 100-43100-240	Street Maintenanc	Small Tools and Minor E	\$22.99	RN TCH WND
349965		E 100-43100-210	Street Maintenanc	Operating Expenses	\$17.99	BTTY ALK PRO PK
349965		E 100-43100-210	Street Maintenanc	Operating Expenses	\$4.18	PIN
349965		E 100-42110-240	Police Administrati	Small Tools and Minor E	\$13.98	BRCKT & RVM ADHSV
349964		E 100-42110-210	Police Administrati	Operating Expenses	\$8.99	PLG SLCNE
349964		E 100-45124-210	Swimming Pools -	Operating Expenses	\$5.58	FUSES
349964		E 602-49450-210	Sewer (GENERAL)	Operating Expenses	\$27.97	NTRL GLV EMRY CLTH
349965		E 100-45124-210	Swimming Pools -	Operating Expenses	\$5.19	RCPT DUP IV
349965		E 100-43100-210	Street Maintenanc	Operating Expenses	\$4.38	CPLNG PVC 2INCH
<b>CHATFIELD PARTS HOUSE</b>					\$117.24	
<b>HAMMELL EQUIPMENT</b>						
I17745		E 100-43100-210	Street Maintenanc	Operating Expenses	\$55.94	26RSC WDCTTR
I18435		E 100-43100-212	Street Maintenanc	Vehicle Operating Suppli	\$22.44	2.5 OIL MX
<b>HAMMELL EQUIPMENT</b>					\$78.38	
<b>HUNTINGTON ELECTRIC LLC</b>						
7374		E 100-41940-401	Municipal Building	Repairs/Maint Buildings	\$589.63	FAN, SNSR, LABR, WRE NUT
7377		E 100-43100-404	Street Maintenanc	Repairs/Maint Equipment	\$351.44	SRVC CALL BCKT FEE
<b>HUNTINGTON ELECTRIC LLC</b>					\$941.07	
<b>IDEAL SERVICE, INC.</b>						
13534		E 601-49400-403	Water Utilities (GE	Prev. Maint. Agreements	\$450.00	PREV MTC
13534		E 602-49450-403	Sewer (GENERAL)	Prev. Maint. Agreements	\$810.00	PREV MTC
<b>IDEAL SERVICE, INC.</b>					\$1,260.00	
<b>MIENERGY COOPERATIVE</b>						
07/08/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$508.65	333119002 85007612 HSD BS
07/08/2		E 100-43100-380	Street Maintenanc	Utility Services (GENERA	\$451.00	333119005 85010070 HSD STLGHTS
07/08/2		E 601-49400-380	Water Utilities (GE	Utility Services (GENERA	\$474.04	333119003 85007624 JOHNST WELL
07/08/2		E 100-45200-380	Parks (GENERAL)	Utility Services (GENERA	\$39.18	333119001 8500759501 52 SIGN
07/08/2		E 602-49450-380	Sewer (GENERAL)	Utility Services (GENERA	\$44.48	333119004 85007649 STALB LS
<b>MIENERGY COOPERATIVE</b>					\$1,517.35	
<b>QUILL.COM</b>						
448598		E 100-41500-210	Administration	Operating Expenses	\$29.99	COPIER PAPER HP 20 92 10R
<b>QUILL.COM</b>					\$29.99	
<b>THE CHATFIELD NEWS, LLC</b>						



City of Chatfield

Batch Listing - Unposted Summary

Current Period: July 2025

2025 07FA02U

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Check		Account	Dept Descr	Object Descr	Amount	Comments
Nbr	Invoice					
6912		E 100-41500-350	Administration	Print/Binding (GENERAL)	\$120.00	CLERK-COUNCIL MIN, ORD,PH, SUMM
6964		E 240-46630-350	Cmmnty Dvlpmnt	Print/Binding (GENERAL)	\$109.00	TIF ANNL DSCLSR BSNS HNR RLL
6911		E 100-41500-350	Administration	Print/Binding (GENERAL)	\$130.00	ADMIN-COUNCIL MIN, ORD,PH, SUMM
THE CHATFIELD NEWS, LLC					\$359.00	
2025 07FA02U					\$6,437.50	
					\$6,437.50	

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City of Chatfield  
Batch Listing - Unposted Summary  
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2025 07ADM02

Check	Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
<b>ALTA PLANNING + DESIGN, INC.</b>							
	060862	2024.08	E 806-46636-310	Community Action	Other Professional Serv	\$41,094.79	PRJCT 304.0002024.085 SE MN TMO-I
<b>ALTA PLANNING + DESIGN, INC.</b>						\$41,094.79	
<b>AT&amp;T MOBILITY</b>							
	060863	060320	E 601-49400-438	Water Utilities (GE	Internet Expenses	\$41.23	507.551.8576 WLLHS3 AIRCARD MiFi
		060320	E 100-42110-321	Police Administrati	Telephone	\$44.88	507.272.5382 POLICE 872
		060320	E 100-42110-321	Police Administrati	Telephone	\$49.93	507.272.5506 POLICE CHIEF
		060320	E 100-42110-320	Police Administrati	Communications (GENER	\$38.23	507.513.5937 SQUAD 873 MODEM
		060320	E 230-42270-321	Ambulance	Telephone	\$38.23	507.551.8200 AMB IBR900
		060320	E 100-42110-320	Police Administrati	Communications (GENER	\$48.23	507.551.8478 DELL LT SIM (2024)
		060320	E 100-42110-321	Police Administrati	Telephone	\$44.88	507.272.5386 POLICE 873
		060320	E 230-42270-321	Ambulance	Telephone	\$38.23	507-551-8498 AMB CP IBR900 2
		060320	E 601-49400-438	Water Utilities (GE	Internet Expenses	\$41.23	507.551.8577 WLLHS2 AIRCARD MiFi
		060320	E 601-49400-438	Water Utilities (GE	Internet Expenses	\$41.23	507.551.8578 WWTP CLLCTR AIRCAR
		060320	E 220-42280-321	Fire Department *	Telephone	\$49.93	507.884.4423 FIRE
<b>AT&amp;T MOBILITY</b>						\$476.23	
<b>CHATFIELD TRAILS INC.</b>							
	060865	MMB00	E 803-46636-324	Community Action	Reimbursement	\$7,962.68	MMB - DNR OMB
<b>CHATFIELD TRAILS INC.</b>						\$7,962.68	
<b>FORTIS</b>							
	113015	07/03/2	E 100-45124-323	Swimming Pools -	Admin Expense 323   34	\$18.40	DSCNT MERCH BNKCD NSD
<b>FORTIS</b>						\$18.40	
<b>HEBL CLEANING &amp; RESTORATION</b>							
	060864	275718.	E 100-41940-401	Municipal Building	Repairs/Maint Buildings	\$745.00	MONTHLY CARPET MAINT
<b>HEBL CLEANING &amp; RESTORATION</b>						\$745.00	
<b>PRIORITY PAYMENT SYSTEMS</b>							
	113014	6/30/25	E 100-45124-323	Swimming Pools -	Admin Expense 323   34	\$138.75	CC PROCESSING FEES
<b>PRIORITY PAYMENT SYSTEMS</b>						\$138.75	
<b>QUADIENT - FOLDING MACHINE</b>							
	060861	620379	E 100-41500-403	Administration	Prev. Maint. Agreements	\$5,998.72	FLDNG MCHN STD MAINT JUL 2025-JU
<b>QUADIENT - FOLDING MACHINE</b>						\$5,998.72	
<b>QUADIENT LEASE</b>							
	060860	Q18322	E 100-41500-413	Administration	Equipment Rental / Leas	\$164.16	PSTG MCH LS N22081826   FEB-MAY 2
<b>QUADIENT LEASE</b>						\$164.16	
2025 07ADM02						\$56,598.73	
						\$56,598.73	



## City of Chatfield

### Batch Listing - Unposted Summary

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2025 07ADM03

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Check							
Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments	
<b>PRESTON DMV</b>							
060866	L00817	E 100-43100-435	Street Maintenanc	Licences, Permits and Fe	\$37.00	1999 STRG L REG FEE	
<b>PRESTON DMV</b>					\$37.00		
2025 07ADM03					\$37.00		
					\$37.00		

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City of Chatfield  
Batch Listing - Unposted Summary  
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2025 0717VNDRPR

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Check	Nbr	Invoice	Account	Dept Descr	Object Descr	Amount	Comments
<b>AFLAC</b>							
	113017	653806	G 910-21713			\$155.48	PR VNDR LBLTY
		653806	G 910-21712			\$191.68	PR VNDR LBLTY
		653806	G 910-21715			\$73.49	PR VNDR LBLTY
		653806	G 910-21718			\$54.47	PR VNDR LBLTY
		653806	G 910-21724			\$281.84	PR VNDR LBLTY
<b>AFLAC</b>						\$756.96	
<b>BLUE CROSS BLUE SHIELD</b>							
	113018	250702	G 910-21721			\$113.07	PR VNDR LBLTY
<b>BLUE CROSS BLUE SHIELD</b>						\$113.07	
<b>CHATFIELD PUBLIC LIBRARY</b>							
	113027	2025-15	R 211-45500-3620	Libraries (GENERA		-\$125.00	PR VNDR LBLTY
		2025-15	G 910-21728			\$125.00	PR VNDR LBLTY
<b>CHATFIELD PUBLIC LIBRARY</b>						\$0.00	
<b>DELTA DENTAL</b>							
	113019	CNS000	G 910-21711			\$1,501.86	PR VNDR LBLTY
<b>DELTA DENTAL</b>						\$1,501.86	
<b>EFTPS</b>							
	113020	297987	G 910-21701			\$6,669.56	PR VNDR LBLTY
		297987	G 910-21709			\$2,751.16	PR VNDR LBLTY
		297987	G 910-21703			\$9,691.24	PR VNDR LBLTY
<b>EFTPS</b>						\$19,111.96	
<b>HEALTHEQUITY</b>							
	113021	deqqzw	G 910-21726			\$3,716.70	PR VNDR LBLTY
<b>HEALTHEQUITY</b>						\$3,716.70	
<b>MN PEIP</b>							
	113022	153499	G 910-21706			\$26,000.84	PR VNDR LBLTY
<b>MN PEIP</b>						\$26,000.84	
<b>MN REVENUE</b>							
	113028	0-719-2	G 910-21702			\$3,527.55	PR VNDR LBLTY
<b>MN REVENUE</b>						\$3,527.55	
<b>NCPERS GROUP LIFE INSURANCE</b>							
		384000	G 910-21707			\$128.00	PR VNDR LBLTY
<b>NCPERS GROUP LIFE INSURANCE</b>						\$128.00	
<b>PERA</b>							
	113023	SOMPE	E 230-42270-121	Ambulance	PERA	\$575.00	PR VNDR LBLTY-JUN
		SOMPE	G 910-21705			\$4,815.19	PR VNDR LBLTY
		SOMPE	G 910-21704			\$6,878.65	PR VNDR LBLTY
<b>PERA</b>						\$12,268.84	
<b>SUN LIFE ASSURANCE COMPANY</b>							
	113024	163410	G 910-21720			\$285.48	PR VNDR LBLTY
<b>SUN LIFE ASSURANCE COMPANY</b>						\$285.48	
<b>TASC</b>							
	113025	07/17/2	G 910-21714			\$304.16	PR VNDR LBLTY
<b>TASC</b>						\$304.16	
<b>VOYA   EMPOWER   MND CP</b>							



## City of Chatfield

### Batch Listing - Unposted Summary

Current Period: July 2025

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Check		Account	Dept Descr	Object Descr	Amount	Comments
Nbr	Invoice					
113026	29	G 910-21719			\$913.50	PR VNDR LBLTY
<b>VOYA   EMPOWER   MNDCP</b>					\$913.50	
2025 0717VNDRPR					\$68,628.92	
					\$68,628.92	

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**City of Chatfield**  
**Employee Reimbursements for Expenses**

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Amount	Check Date	Pay Method Description	Employee Name
\$1,531.61	07/17/25	Library Education	Archer, Christy
\$63.90	07/17/25	Library Program Exp	Erickson, Monica
<hr/> \$1,595.51			

**City of Chatfield**  
**Employee Reimbursements for Expenses**

Amount	Check Date	Pay Method Description	Employee Name
\$37.52	07/17/25	Pool Travel Expense	Clemens, Madeline
<hr/> \$37.52			



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

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**Agenda Item:** Quarterly Financial Report

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**Subject | Summary:** 2025 Second Quarter Financial Report

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**Agenda Category:** Consent

**Submitted By:** Michele Peterson

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**Recommended Motion:**

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**Community Engagement and Outreach:**

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**FISCAL IMPACT:**

**Amount:**

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):**

**Account Code:**

---

**Background:**

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**Attachments:**

[Quarterly Financial Report - 2025 06.pdf](#)

To: Michele Peterson

From: Kay Wangen

Date: 17 July 2025

cc: Alison Bentley, Brian Burkholder, Rocky Burnett, Monica Erickson, Shane Fox, Dan Funk, Ryan Priebe, Steven Schlichter, Luke Thieke  
This is the 2025 second quarter financial report. It summarizes the budget to actual revenue and expenditure activity as well as the cash and investment holdings as of 06/30/2025

## 2025 Budget to Annualized Actual Revenue & Expense Analysis

**Revenue & Expense Summary**—Activity has been annualized meaning one-time and seasonal revenues and expenses have been adjusted to reflect two quarters of activity.

1ST QTR TARGET = 25% OF BUDGET PREDICTIONS	2ND QTR TARGET = 50% OF BUDGET PREDICTIONS	3RD QTR TARGET = 75% OF BUDGET PREDICTIONS
Budget Neutral = within 10% of target (15-35%)	Budget Neutral = within 10% of target (40-60%)	Budget Neutral = within 10% of target (65-85%)
Positive Variance = Rev >35% or Exp <15%	Positive Variance = Rev >60% or Exp <40%	Positive Variance = Rev >85% or Exp <65%
Negative Variance Rev < 15% or Exp >35%	Negative Variance Rev <40% or Exp >60%	Negative Variance Rev <65% or Exp >85%

## Fund Level Budget to Annualized Actual Analysis

### 2nd Quarter Results

#### Budget Neutral

- 9 of 10 annualized fund level revenue & expenditure actual results are within 10% of budget predictions.

#### Positive Variances

- Cable Access Expenditures-39%

#### Negative Variances

- Cable Access Revenues-32%

### Previous Quarter History for Reference

#### 1st Quarter Results

#### Budget Neutral

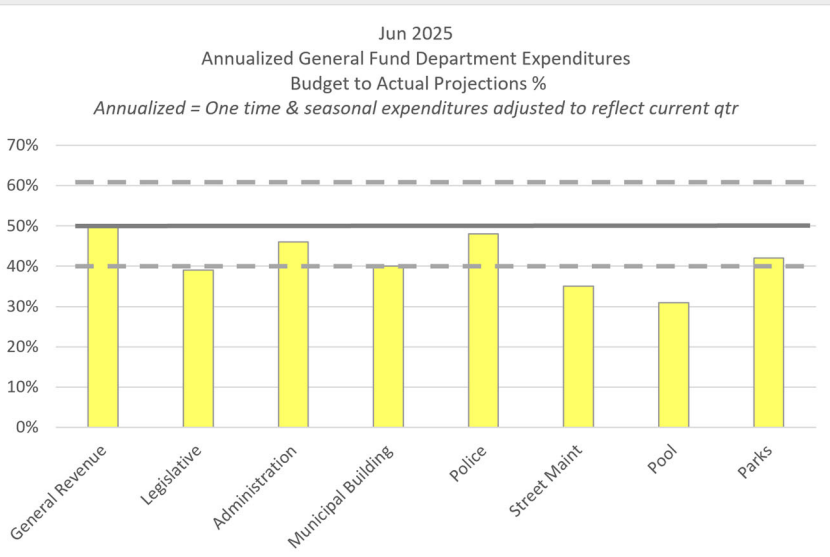
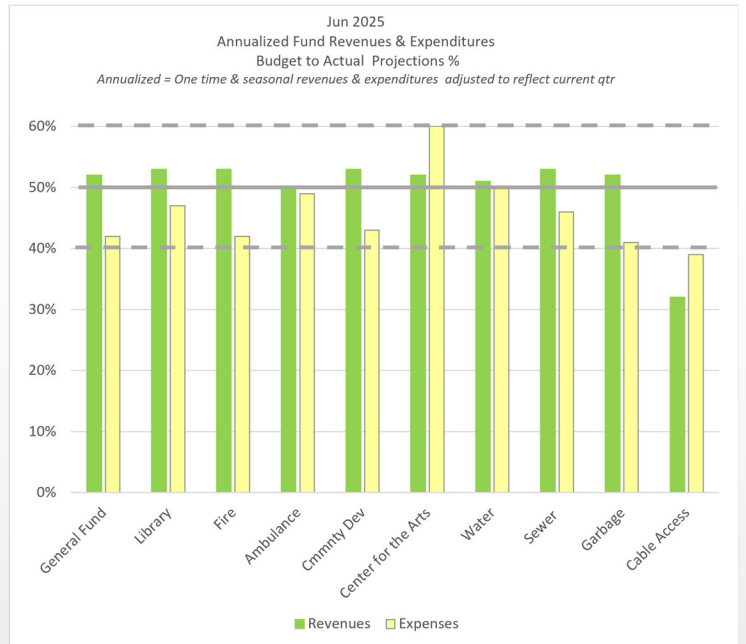
- All annualized fund level revenue & expenditure actual results are within 10% of budget predictions.

#### Positive Variances

- none

#### Negative Variances

- none



## General Fund Departmental Budget to Annualized Actual Expenditure Analysis

### 2nd Quarter Results

#### Budget Neutral

- 5 of 8 annualized GF department level annualized expenses are within 10% of budget predictions.

#### Positive Variances

- Legislative-39%
- Street Maintenance-35%
  - Pool-31%

#### Negative Variances

- none

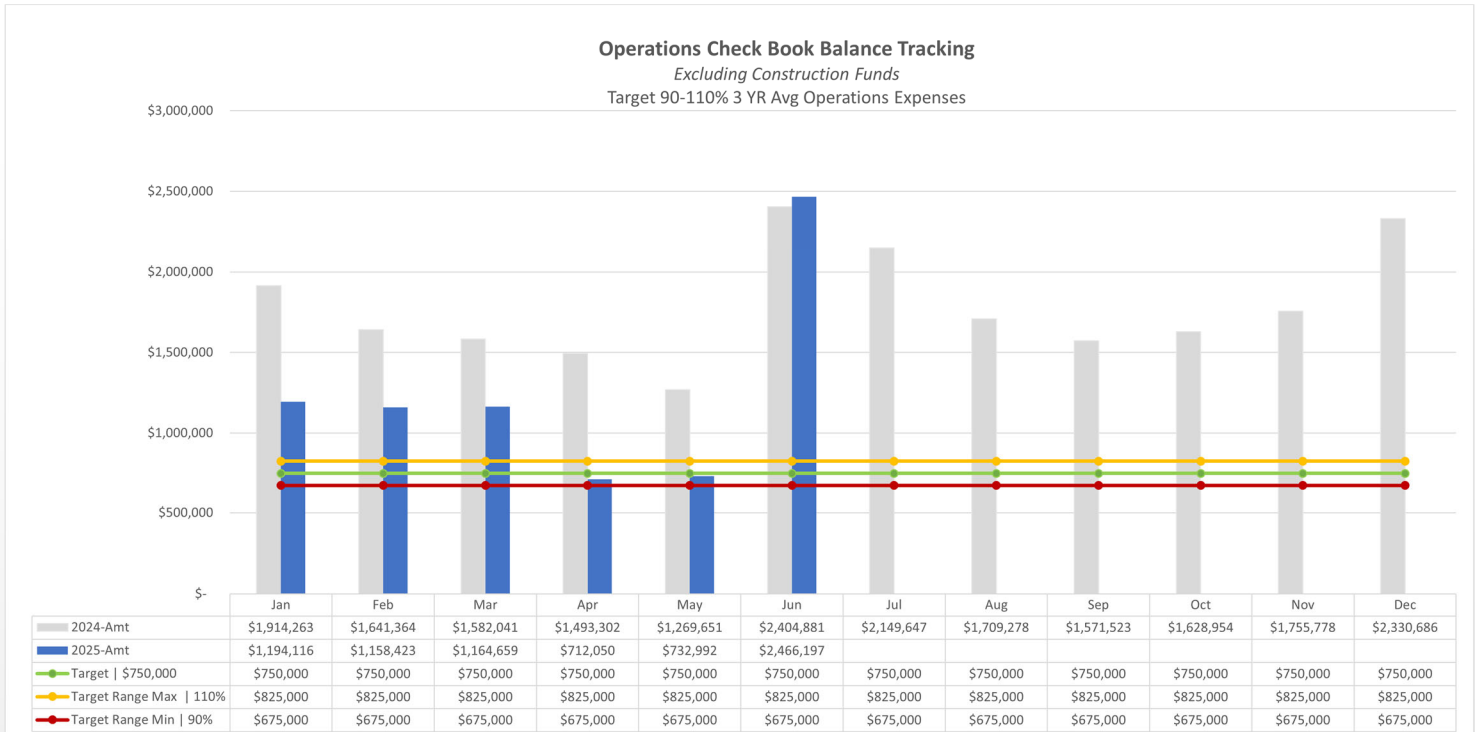
### Previous Quarter History for Reference

#### 1st Quarter Results

#### Budget Neutral

- All the tracked GF annualized departmental level expenditures actual results are within 10% of budget predictions.  
Positive Variances—none Negative Variances—none

## Finance Operational Guidelines & Policy Results Check Points



**Operations Check Book Balance: Guideline: \$750,000 (3YR Avg Monthly Operations Expenses)**

### Variance Category Definitions

- Neutral Balance Variance within 10% of target (90-110%)
  - High Balance Variance > 110%
  - Low Balance Variance < 90%

- Aug 2024—Mar 2025 No action. Using guideline 40-60% of NY expenses.
- Apr 2025—Proposing \$750,000 guideline based on analysis of average monthly expenses for general fund, special revenue and enterprise funds. The cash balance in the 4M money market fund is liquid.
- Jun 2025— High Balance—Includes \$425,000 CD that matured 06/30/2025 funds will be reinvested at a higher interest rate in July. Balance also includes the 1st half county settlements. Debt service payments due Aug 1st will be processed in July.

### \*Notes:

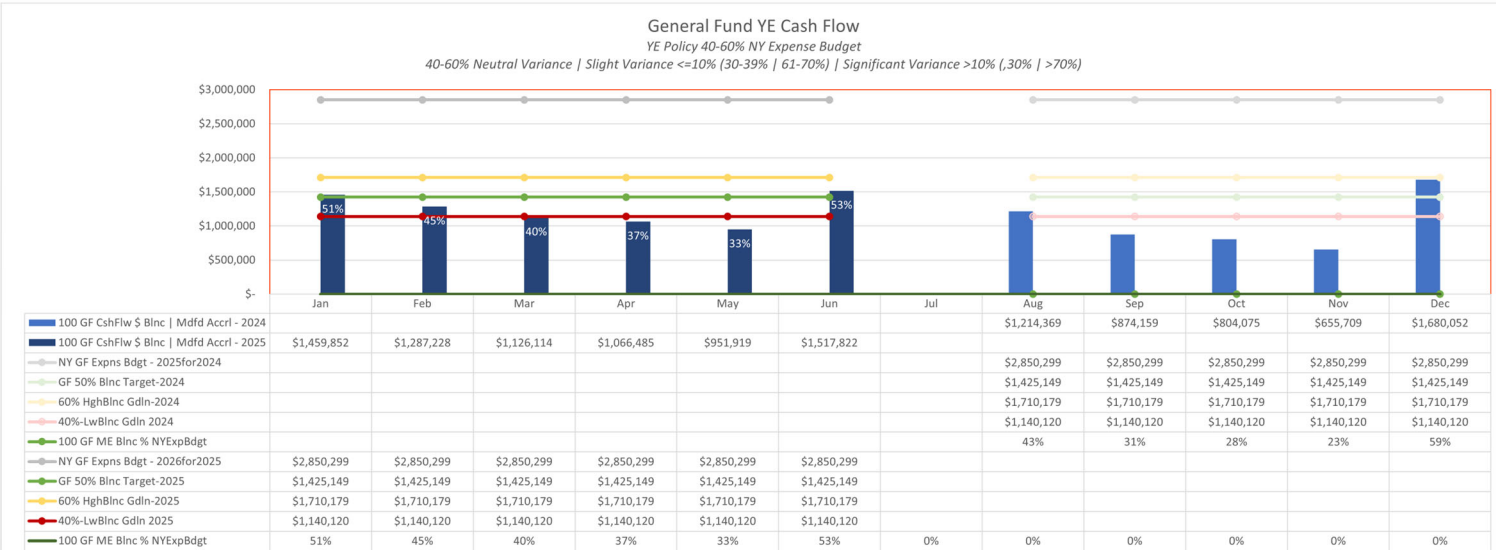
- Working towards RRSB CB = Operations \$ | F&M, Northland, 4M = Capital Goods / Reserves. Once established, transfer funds from F&M | Northland | 4M to RR when capital goods are purchased. Going forward, bond (construction fund) cash should be sent to 4M fund as subaccounts. When construction fund payments are made, the money gets transferred back from 4M to the operations check book.

## Finance Operational Guidelines & Policy Results Check Points

While these are year end performance goals, they will be monitored monthly. This will allow us to identify and adapt to issues more proactively, and / or determine if guidelines or policies need adjusting.

### General Fund Unassigned Balance (undesignated) Year End Cash Flow Policy:

Year end fund balance 50% of next years budgeted expenses (or \$1 million whichever is greater). In addition to cash flow needs this accommodates compensated absence liability and emergency contingency concerns.



### Variance Category Definitions

Neutral Within 10% (40-60%)

Slight Variance <=10% (30-39% | 61-70%)

Significant Variance > 10% (<30% | >70%)

- Aug 2024— Fund balance 43% | NY Exp. Budget. Within acceptable 40-60% variance range.
- Sep 2024—Fund balance low @ 31% | NY Exp. Budget. Slight variance-monitoring (nearing ye settlements)
- Oct 2024—Fund balance low @ 28% | NY Exp. Budget. Significant variance—monitoring (nearing ye settlements)
- Nov 2024—Fund balance low @23% | NY Exp. Budget. Significant variance—monitoring (nearing ye settlements)
- Dec 2024—Fund balance 59% | NY Expense Budget. Within target range 40-60% neutral variance.
- Jan 2025— Fund balance 51% | NY Expense Budget. Within target range 40-60% neutral variance.
- Feb 2025—Fund balance 45% | NY Expense Budget. Within target range 40-60% neutral variance.
- Mar 2025—Fund balance 40% | NY Expense Budget. Within target range 40-60% neutral variance.
- Apr 2025— Fund balance 37% | NY Expense Budget. Slight variance-monitoring (nearing mid year settlements)
- May 2025—Fund balance 33% | NY Expense Budget. Slight variance—monitoring (county settlements arrive in June)
- Jun 2025—Fund balance 53% | NY Expense Budget. In target range—no action.

## Finance Operational Guidelines & Policy Results Check Points

While these are year end performance goals, they will be monitored monthly. This will allow us to identify and adapt to issues more proactively, and / or determine if guidelines or policies need adjusting.

### Special Revenue Assigned Fund Balance Cash Flow:

Year end fund balance 20-40% of next years budgeted expenses.

#### Variance Category Definitions

Within Range (20-40%)

Slight Variance <=10% (10-19% | 41-50%)

Significant Variance > 10% (<10% | >50%)

### Library Operations:

	Special Revenue YE ASSIGNED Cash Flow Check: 20-40% Next Years Bdgtd Expenditures	Mar-25	Jun-25
211	Special Revenue ASSIGNED Fund Balance Check: 20-40% NY Budgeted Expenses	\$331,056.00	\$331,056.00
211	211 Library Month End Fund Balance \$ Balance   Link from Bank Rec Tab	\$ 67,516.18	\$ 130,607.96
211	211 Library Month End Fund Balance % of NY Expense Bdgtd	20%	39%
211	YE - Administrator Notify Council As Soon As reasonable if Over   Under	In Range 20-40%	In Range 20-40%

- Jan 2025 EB 30% (In Range) | YE 20-40% NY bdgtd exp) – no action recommended
- Feb 2025 EB 28% (In Range) | YE 20-40% NY bdgtd exp) – no action recommended
- Mar 2025 EB 20% (In Range) | YE 20-40% NY bdgtd exp) – no action recommended
- Apr 2025 EB 14% (Slight Low Variance <=10% of target 10-19%) | YE 20-40% NY exp bdgtd – no action recommended
- May 2025 EB 11% (Slight Low Variance <=10% of target 10-19%) | YE 20-40% NY exp bdgtd—no action recommended—County settlements arrive in June
- June 2025 EB 39% (In Range) | YE 20-40% NY bdgtd exp) - no action recommended

### Fire Operations:

		Mar-25	Jun-25
220	Special Revenue YE ASSIGNED Cash Flow Check: 20-40% Next Years Bdgtd Exp Revenues	Policy=20-40%	Policy=20-40%
220	Special Revenue ASSIGNED Fund Balance Check: 20-40% NY Budgeted Expenses	\$166,378.00	\$166,378.00
220	220 FD Month End Fund Balance \$ Balance   Link from Bank Rec Tab	\$ 72,202.39	\$ 80,451.63
220	220 FD Month End Fund Balance % of NY Expense Bdgtd	43%	48%
220	YE - Administrator Notify Council As Soon As reasonable if Over   Under	SlightHgh-AnnlTwnshp	SlightHgh-AnnlTwnshp

- Jan 2025 EB 23% (In Range) | YE 20-40% NY bdgtd exp) – no action recommended
- Feb 2025 EB 25% (In Range) | YE 20-40% NY bdgtd exp) – no action recommended
- Mar 2025 EB 47 % (Slight High Variance) - Vrnce <= 10% (10-19% | 41-50% Annual Township Payments arriving
- Apr 2025 EB 44% (Slight High Variance <=10% of target 41-50%) | YE 20-40% NY exp bdgtd – no action recommended
- May 2025 EB 36% (In Range) | YE 20-40% NY bdgtd exp) – no action recommended
- Jun 2025 EB 48% Slight High Variance <=10% of target 41-50%) | YE 20-40% NY exp bdgtd – no action recommended

### Ambulance Operations:

		Mar-25	Jun-25
230	Special Revenue YE ASSIGNED Cash Flow Check: 20-40% Next Years Expense Budget	Policy=20-40%	Policy=20-40%
230	Special Revenue ASSIGNED Fund Balance Check: 20-40% NY Budgeted Expenses	\$451,351.00	\$451,351.00
230	230 Ambulance Fund Balance \$   Link from Bank Rec Tab	\$ 162,220.35	\$ 215,678.62
230	230 Ambulance Fund % of NY Expense Bdgtd	36%	48%
230	YE - Administrator Notify Council As Soon As reasonable if Over   Under	EmrgncyAid & Annl Twnshp	Slightly High

- Jan 2025 EB 32% (In Policy Range 20-40%)
- Feb 2025 EB 36% (In Policy Range 20-40%)
- Mar 2025 EB 36% (In Policy Range 20-40%)
- Apr 2025 EB 38% (In Policy Range 20-40%) | YE 20-40% NY exp bdgtd – no action recommended
- MAY 2025 EB 36% (In Policy Range 20-40%) | YE 20-40% NY exp bdgtd – no action recommended
- Jun 2025 EB 48% (Slight High Variance) | YE 20-40% NY exp bdgtd—no action—includes emrgncy aid

## Finance Operational Guidelines & Policy Results Check Points

While these are year end performance goals, they will be monitored monthly. This will allow us to identify and adapt to issues more proactively, and / or determine if guidelines or policies need adjusting.

### Special Revenue Assigned Fund Balance Cash Flow:

Year end fund balance 20-40% of next years budgeted expenses.

#### Variance Category Definitions

Within Range (20-40%)

Slight Variance <=10% (10-19% | 41-50%)

Significant Variance > 10% (<10% | >50%)

### Community Development Operations:

		Mar-25	Jun-25
240	<b>Special Revenue YE ASSIGNED Cash Flow Check: 20-40% Next Years Bdgtd Exp</b>	<b>Policy=20-40%</b>	<b>Policy=20-40%</b>
240	<i>Special Revenue ASSIGNED Fund Balance Check: 20-40% NY Budgeted Exp</i>	\$178,800.00	\$178,800.00
240	<b>240 Community Development Month End Fund Balance \$   Link from Bank Rec Tab</b>	\$ (15,925.23)	\$ 33,081.60
240	<b>240 Community Development Month End Fund % of NY Expense Bdgtd</b>	-9%	19%
240	<i>YE - Administrator Notify Council As Soon As reasonable if Over   Under</i>	Pndng Xfr CD Lvy A	Slightly Low

- Jan 2025 EB 27%(In Policy Range | YE 20-40% NY bdgtd exp) – no action recommended.
- Feb 2025 EB -3% (Low) | YE 20-40% NY bdgtd exp – includes annual Alliance contribution pending levy revenue
- Mar 2025 EB -9% (Low) | YE 20-40% NY bdgtd exp – includes annual Alliance contribution | Pending admin adj move Community Development from GF
- Apr 2025 EB -12% (Low) | YE 20-40% NY expense bdgtd – includes annual Alliance contribution | Monitoring to determine if requesting transfer from 242 Community Development Capital Fund should be made for cash flow policy compliance.
- May 2025 EB -15% YE 20-40% NY expense bdgtd – includes annual Alliance contribution | Monitoring to determine if requesting transfer from 242 Community Development Capital Fund should be made for cash flow policy compliance.
- Jun 2025 EB 19% (Slightly Low) but improved | YE 20-40% NY bdgtd exp | annual Alliance contribution | County Settlements received.

### CCA Operations:

		Mar-25	Jun-25
250	<b>Special Revenue YE ASSIGNED Cash Flow Check: 20-40% Next Years Bdgtd Exp</b>	<b>Policy=20-40%</b>	<b>Policy=20-40%</b>
250	<i>Special Revenue ASSIGNED Fund Balance Check: 20-40% NY Budgeted Exp</i>	\$78,000.00	\$78,000.00
250	<b>250 CCA Month End Fund Balance \$ Balance   Link from Bank Rec Tab</b>	\$ (6,806.74)	\$ 15,820.07
250	<b>250 CCA Month End Fund Balance % of NY Expense Bdgtd</b>	-9%	20%
250	<i>YE - Administrator Notify Council As Soon As reasonable if Over   Under</i>	Annl Lblty Ins.	In Range

- Jan 2025 EB 9% (Low) | YE 20-40% NY bdgtd rev – includes annual Prop & Liab Insurance payment | 2025 rev bdgtd low to bring balance into alignment
- Feb 2025 EB -3% (Low) | YE 20-40% NY bdgtd rev – includes annual Prop & Liab Insurance payment | Annual PM agreements & high repairs on boilers – pending levy revenue
- Mar 2025 EB -9% (Low) | YE 20-40% NY bdgtd rev – includes annual Prop & Liab Insurance payment | Annual PM agreements & high repairs on boilers – pending levy revenue
- Apr 2025 EB -21 (Low) | YE 20-40% NY expense bdgtd – includes annual Prop & Liab Insurance payment | Annual PM agreements & high repairs on boilers – pending levy revenue | Monitoring to determine if requesting transfer from 251 CCA Capital fund should be made for cash flow policy compliance.
- May 2025 EB -24% (Significantly Low) from target of 20-40% NY exp bdgtd | includes annual Prop & Liab Insurance payment | Annual PM agreements & high repairs on boilers – pending levy revenue | Monitoring to determine if requesting transfer from 251 CCA Capital fund should be made for cash flow policy compliance
- Jun 2025 EB 20% - (In Range) | YE 20-40% NY expense bdgtd | County settlements received

### CCTV Operations:

		Mar-25	Jun-25
614	<b>Special Revenue YE ASSIGNED Cash Flow Check: 20-40% Next Years Bdgtd Exp Revenues</b>	<b>Policy=20-40%</b>	<b>Policy=20-40%</b>
614	<i>Special Revenue ASSIGNED Fund Balance Check: 20-40% NY Budgeted Exp</i>	\$67,279.00	\$67,279.00
614	<b>614 CCTV Month End Fund Balance \$ Balance   Link from Bank Rec Tab</b>	\$ 66,982.44	\$ 65,036.17
614	<b>614 CCTV Operations Fund Balance % of NY Expense Bdgtd</b>	100%	97%
614	<i>YE - Administrator Notify Council As Soon As reasonable if Over   Under</i>	High	h-Closing Splitting with Sch

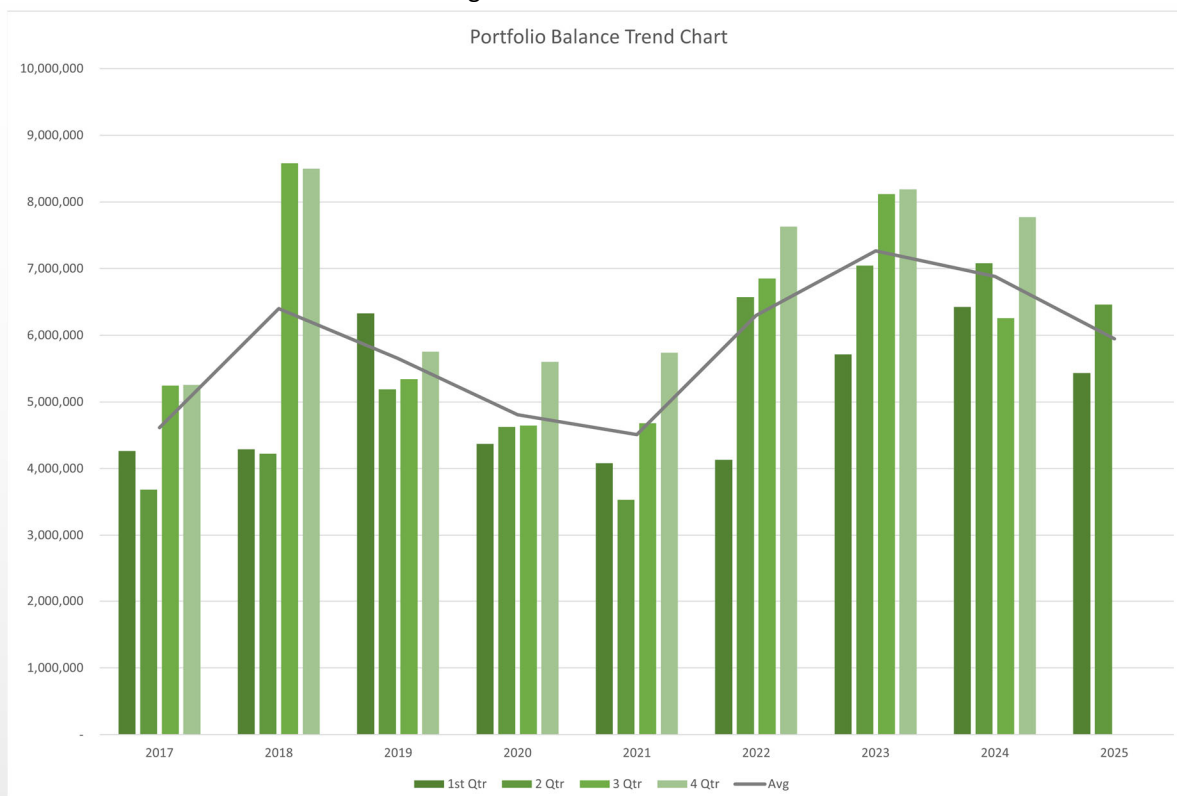
- Jan 2025 148% (High) | CCTV 614 Vrnce > 10% (<10%>50%) | YE 20-40% NY bdgtd rev.- Additional resolution (2024-47.B Consider transferring excess balance to capital fund 615 ~\$65,000
- Feb 2025 151% (High) | CCTV 614 Vrnce > 10% (<10%>50%) | YE 20-40% NY bdgtd rev.- Additional resolution (2024-47.B Consider transferring excess balance to capital fund 615 ~\$65,000
- Mar 2025 141% (High) | CCTV 614 Vrnce > 10% (<10%>50%) | YE 20-40% NY bdgtd rev.- Additional resolution (2024-47.B Consider transferring excess balance to capital fund 615 ~\$65,000
- Apr 2025 88% (High) | CCTV 614 Vrnce > 10% (<10%>50%) | YE 20-40% NY expense bdgtd.- Additional resolution (2024-47.B Consider transferring excess balance to capital fund 615 ~\$65,000
- Jun 2025 EB 97% - (Very High) | YE 20-40% NY expense bdgtd | Will be splitting fund balance and transferring operations to school 08/01/2025.



## Cash & Investment Portfolio

Portfolio Balance Trend Chart | Quarter End Month End Portfolio Est. Yield—3 Month Treasury Report | Portfolio by Institution Report

The portfolio balance trend chart shows the combined cash, money market, and investment balance holdings. The fluctuations relate to the bond / construction projects. The related policies and guidelines for the operations check book balance are in place to balance the distribution of the holdings between institutions based on cash flow needs.



### Portfolio Estimated Yield | 3 Month Treasury Report:

The objective is to meet the average return of the three month U.S. Treasury par yield curve rate during stable market times.

Portfolio Est Value Yield (Bsd on Flt Mtrty) Compared to 3 Mo Treasury Bill			
	Est BB   Face Value	\$ 6,347,057.82	
	EB   Est. Crrent Value	\$ 6,602,273.85	
	Est Yield	4.02%	
	3Mo Daily Trsry Par Yield Curve Rate	4.41%	6/30/2025
	Slightly Short	-0.39%	

### Portfolio Holdings by Institution:

Following is the distribution of the portfolio by Institution. The related guideline for the operations check book balance is in place to balance the distribution of the holdings between institutions based on interest rates.

% of Portfolio by Institution			EB   Est. Crrent Value
	40%	RRSB	\$ 2,663,014.14
	12%	F&M	\$ 772,954.47
	34%	Northland	\$ 2,274,433.61
	14%	4M	\$ 891,871.62
	100%	TTL Holdings	\$ 6,602,273.85

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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Left 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>60% E<40%
	Neutral   withn 10% of 40-60% negative   <-10% R<40% E>60%

Dpt Nm	R   E	Account	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
		Revenues	\$2,851,203.00	\$1,478,795.69	52%	
		Expenditures	\$2,852,998.77	\$1,196,335.12	42%	
<b>Gnrl Rev</b>	<b>R   E</b>	<b>Dept 41000 General Revenue</b>	<b>Budget</b>			
Gnrl Rev	R	R 100-41000-31010 Levied Property Taxes	\$ 1,544,092	\$809,017.90	52.39%	
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	\$ 475,190.00	50.00%	
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	\$71,525.00	50.00%	
Gnrl Rev	R	R 100-41000-36210 Interest Earnings	\$17,000.00	\$23,693.94	139.38%	
Gnrl Rev	R	R 100-41000-37940 Cash Over	\$1.00	\$0.20	20.00%	
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%	
<b>GenRev</b>	<b>R Total</b>	<b>General Revenue</b>	<b>\$ 2,654,524</b>	<b>\$1,390,623.70</b>	<b>52%</b>	<b>Neutral   withn 10% of 40-50%</b>
Gnrl Rev	E	E 100-41000-431 Cash Short	\$0.00	\$ 0.19	0%	
Gnrl Rev	E	E 100-41000-700 Transfers (GENERAL) 700/39201 *Pndng Prpsd 100 to 240	\$69,150.00	\$ 34,575.00	50%	
<b>GenRev</b>	<b>E Total</b>	<b>General Revenue</b>	<b>\$ 69,150</b>	<b>\$ 34,575.19</b>	<b>50%</b>	
<b>Lgsltv</b>	<b>R   E</b>	<b>Dept 41100 Legislative</b>	<b>Budget</b>			
Lgsltv	R	R 100-41100-34100 Filing Fee	\$0.00	\$ -	0%	
Lgsltv	R	R 100-41100-36260 Insurance Dividend	\$150.00	\$ -	0%	Usually December
<b>Lgsltv</b>	<b>R Total</b>	<b>Legislative</b>	<b>\$ 150</b>	<b>\$ -</b>	<b>0%</b>	<b>Negative   R&lt;40%</b>
Lgsltv	E	E 100-41100-103 Part-Time Employees	\$24,750.00	\$11,962.62	48%	
Lgsltv	E	E 100-41100-121 PERA	\$1,200.00	\$415.68	35%	
Lgsltv	E	E 100-41100-122 FICA	\$1,550.00	\$226.32	15%	
Lgsltv	E	E 100-41100-125 Medicare	\$360.00	\$173.46	48%	
Lgsltv	E	E 100-41100-151 Worker s Comp Insurance Prem	\$120.00	\$34.29	29%	
Lgsltv	E	E 100-41100-152 Clothing	\$100.00	\$0.00	0%	
Lgsltv	E	E 100-41100-200 Office Supplies (GENERAL)	\$150.00	\$32.28	22%	
Lgsltv	E	E 100-41100-205 Service Incentives/Rewards	\$600.00	\$100.00	17%	
Lgsltv	E	E 100-41100-208 Training and Instruction	\$0.00	\$0.00	0%	
Lgsltv	E	E 100-41100-210 Operating Expenses	\$1,000.00	\$321.81	32%	
Lgsltv	E	E 100-41100-212 Vehicle Operating Supplies	\$100.00	\$0.00	0%	
Lgsltv	E	E 100-41100-240 Small Tools and Minor Equip	\$2,500.00	\$207.95	8%	
Lgsltv	E	E 100-41100-304 Legal Fees	\$10,000.00	\$4,965.00	50%	Added June \$645
Lgsltv	E	E 100-41100-309 Conference Expense	\$2,500.00	\$1,320.34	53%	
Lgsltv	E	E 100-41100-310 Other Professional Services	\$5,000.00	\$0.00	0%	
Lgsltv	E	E 100-41100-312 Recording Fees	\$50.00	\$0.00	0%	
Lgsltv	E	E 100-41100-331 Travel Expenses	\$250.00	\$0.00	0%	
Lgsltv	E	E 100-41100-350 Print/Binding (GENERAL)	\$2,000.00	\$0.00	0%	
Lgsltv	E	E 100-41100-360 Insurance (GENERAL)	\$1,600.00	\$636.50	40%	Annual Premium
Lgsltv	E	E 100-41100-430 Misc. TRY NOT TO USE	\$0.00	\$0.00	0%	
Lgsltv	E	E 100-41100-433 Dues and Subscriptions	\$13,000.00	\$5,635.50	43%	Annl-RAEDI LMC SEMLM
Lgsltv	E	E 100-41100-435 Licences, Permits and Fees	\$750.00	\$240.00	32%	
Lgsltv	E	E 100-41100-700 Transfers (GENERAL) 700/39201	\$0.00	\$0.00	0%	
<b>Lgsltv</b>	<b>E Total</b>	<b>Legislative</b>	<b>\$ 67,580</b>	<b>\$26,271.75</b>	<b>39%</b>	<b>Positive   E &lt;40%</b>
<b>Elctns</b>	<b>R   E</b>	<b>Dept 41410 Elections</b>	<b>Budget</b>			
Elctns	R	R 100-41410-39550 Refunds   Rebates	\$1.00	\$0.00	0%	
Elctns	R	R 100-41410-39560 Reimbursement	\$50.00	\$0.00	0%	
<b>R Total</b>	<b>Elections</b>		<b>\$ 51</b>	<b>\$0.00</b>	<b>0%</b>	<b>Negative   R&lt;40%</b>
Elctns	E	E 100-41410-103 Part-Time Employees	\$1,000.00	\$0.00	0%	
Elctns	E	E 100-41410-122 FICA	\$0.00	\$0.00	0%	
Elctns	E	E 100-41410-125 Medicare	\$0.00	\$0.00	0%	
Elctns	E	E 100-41410-210 Operating Expenses	\$200.00	\$0.00	0%	
Elctns	E	E 100-41410-310 Other Professional Services	\$100.00	\$0.00	0%	
Elctns	E	E 100-41410-331 Travel Expenses	\$250.00	\$0.00	0%	
Elctns	E	E 100-41410-350 Print/Binding (GENERAL)	\$250.00	\$0.00	0%	
<b>Elctns</b>	<b>E Total</b>	<b>Elections</b>	<b>\$ 1,800</b>	<b>\$0.00</b>	<b>0%</b>	<b>Positive   E &lt;40%</b>
<b>Admn</b>	<b>R   E</b>	<b>Dept 41500 Administration</b>	<b>Budget</b>			
Admn	R	R 100-41500-32000 Licenses and Permits	\$0.00	\$ 1,362.50	0%	Trnsnt Mrcht   Spcl Vhcl (Glf,ATV,UTV)
Admn	R	R 100-41500-32110 Alcoholic Beverages	\$10,000.00	\$ 6,025.00	60%	Annual Fees
Admn	R	R 100-41500-34000 Charges for Services	\$100.00	\$ 204.25	204%	Copies

City of Chatfield  
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Left  
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>60% E<40%
	Neutral   withn 10% of 40-60% negative   <10% R<40% E>60%

Dpt Nm	R   E	Account	Fomatting Key:	Calculation Cell	Input Cell	2nd Qtr Variance Category
Admn	R	R 100-41500-34301 Administration Fees	\$60.00	\$ 247.01	412%	CC Service Fees
Admn	R	R 100-41500-36100 Special Assessments	\$0.00	\$ 175.00	0%	
Admn	R	R 100-41500-36260 Insurance Dividend	\$500.00	\$ 250.00	50%	Annual - Usually December
Admn	R	R 100-41500-39550 Refunds   Rebates	\$101.00	\$ 215.84	214%	US Bank Card Rebates
Admn	R	R 100-41500-39560 Reimbursement	\$100.00	\$ -	0%	
Admn	R Total	Administration	\$ 10,861	\$ 8,479.60	78%	Positive   R>60%
Admn	E	E 100-41500-101 Full-Time Employees Regular	\$347,718.00	\$ 170,520.16	49%	
Admn	E	E 100-41500-103 Part-Time Employees	\$56,150.00	\$ 14,276.47	25%	
Admn	E	E 100-41500-110	\$0.00	\$ -	0%	
Admn	E	E 100-41500-121 PERA	\$29,350.00	\$ 13,859.76	47%	
Admn	E	E 100-41500-122 FICA	\$24,270.00	\$ 11,071.03	46%	
Admn	E	E 100-41500-125 Medicare	\$5,680.00	\$ 2,589.16	46%	
Admn	E	E 100-41500-131 Employer Paid Health	\$40,000.00	\$ 19,911.53	50%	
Admn	E	E 100-41500-134 Employer Paid Life	\$100.00	\$ 78.64	79%	
Admn	E	E 100-41500-136 Employer Paid H.S.A.	\$13,000.00	\$ 6,681.32	51%	
Admn	E	E 100-41500-151 Worker's Comp Insurance Prem	\$3,243.00	\$ 471.14	15%	Annual Premium
Admn	E	E 100-41500-152 Clothing	\$1,000.00	\$ 500.00	50%	
Admn	E	E 100-41500-200 Office Supplies (GENERAL)	\$2,000.00	\$ 768.91	38%	
Admn	E	E 100-41500-208 Training and Instruction	\$2,000.00	\$ 161.00	8%	
Admn	E	E 100-41500-210 Operating Expenses	\$4,150.00	\$ 2,834.48	68%	
Admn	E	E 100-41500-212 Vehicle Operating Supplies	\$600.00	\$ -	0%	
Admn	E	E 100-41500-240 Small Tools and Minor Equip	\$1,000.00	\$ 777.51	78%	
Admn	E	E 100-41500-301 Auditing and Acctg Services	\$15,000.00	\$ 8,250.00	55%	Annual Bill
Admn	E	E 100-41500-309 Conference Expense	\$5,000.00	\$ 3,434.69	69%	
Admn	E	E 100-41500-310 Other Professional Services	\$6,000.00	\$ 1,632.50	27%	
Admn	E	E 100-41500-320 Communications (GENERAL)	\$0.00	\$ 1,466.28	0%	
Admn	E	E 100-41500-321 Telephone	\$5,000.00	\$ 2,630.61	53%	
Admn	E	E 100-41500-322 Postage	\$750.00	\$ 995.79	133%	
Admn	E	E 100-41500-323 Administration Expense	\$65.00	\$ -	0%	
Admn	E	E 100-41500-331 Travel Expenses	\$300.00	\$ -	0%	
Admn	E	E 100-41500-350 Print/Binding (GENERAL)	\$2,000.00	\$ 1,128.00	56%	
Admn	E	E 100-41500-360 Insurance (GENERAL)	\$6,200.00	\$ 2,053.04	33%	Annual Bill
Admn	E	E 100-41500-364 Claims Deductible	\$500.00	\$ -	0%	
Admn	E	E 100-41500-403 Prev. Maint. Agreements	\$12,000.00	\$ 4,015.25	33%	
Admn	E	E 100-41500-404 Repairs/Maint Equipment	\$1,700.00	\$ 55.00	3%	
Admn	E	E 100-41500-413 Equipment Rental / Lease	\$4,900.00	\$ 2,659.32	54%	
Admn	E	E 100-41500-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
Admn	E	E 100-41500-433 Dues and Subscriptions	\$1,500.00	\$ 489.79	33%	
Admn	E	E 100-41500-435 Licences, Permits and Fees	\$9,500.00	\$ 3,400.16	36%	Annual Banyon & Microsoft
Admn	E	E 100-41500-437 Sales Tax - Purchases	\$10.00	\$ 3.00	30%	
Admn	E	E 100-41500-438 Internet Expenses	\$25,000.00	\$ 10,865.62	43%	
Admn	E	E 100-41500-711 Tout-Rsrv 711/801-41500-42500-	\$10,000.00	\$ 5,000.00	50%	
Admn	E	E 100-41500-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$ 1,500.00	50%	
Admn	E Total	Administration	\$ 638,686	\$ 294,080.15	46%	Neutral   within 10% 40-60%
P&Z		Dept 41910 P&Z Cmmssn *Pending Proposed Transition to 240 Cmmnty Developm				
MncplBldng	R   E	Dept 41940 Municipal Building - LOC 02	Budget	JuneAnnld % of Budget		
MncplBldng	R	R 100-41940-36260 Insurance Dividend	\$700.00	\$ 350.00	50%	Usually December
MncplBldng	R	R 100-41940-39550 Refunds   Rebates	\$1.00	\$ -	0%	
MncplBldr	R Total		\$ 701	\$ 350.00	50%	Neutral   within 10% 40-60%
MncplBldng	E	E 100-41940-210 Operating Expenses	\$2,500.00	\$ 789.45	32%	
MncplBldng	E	E 100-41940-240 Small Tools and Minor Equip	\$500.00	\$ 18.49	4%	
MncplBldng	E	E 100-41940-302 Contracted Help	\$14,000.00	\$ 6,834.65	49%	
MncplBldng	E	E 100-41940-360 Insurance (GENERAL)	\$10,400.00	\$ 4,316.50	42%	Annual Bill
MncplBldng	E	E 100-41940-380 Utility Services (GENERAL)	\$12,000.00	\$ 4,119.91	34%	
MncplBldng	E	E 100-41940-384 Refuse/Garbage Disposal	\$700.00	\$ 344.79	49%	
MncplBldng	E	E 100-41940-401 Repairs/Maint Buildings	\$15,000.00	\$ 2,190.00	15%	
MncplBldng	E	E 100-41940-403 Prev. Maint. Agreements	\$3,500.00	\$ 1,430.50	41%	New Line Schwickert GSS Annual Bills
MncplBldng	E	E 100-41940-437 Sales Tax - Purchases	\$1.00	\$ -	0%	
MncplBldng	E	E 100-41940-730 TOut-MnplBldg 730/801-39220	\$30,220.00	\$ 15,110.00	50%	
MncplBldr	E Total		\$ 88,821	\$ 35,154.29	40%	Neutral   within 10% 40-60%
PD	R   E	Dept 42110 Police Administration	Budget	JuneAnnld % of Budget		
PD	R	R 100-42110-33400 State Grants and Aids	\$55,000.00	\$ 27,500.00	50%	Annual - September

City of Chatfield  
Budget YTD Rev-Exp - with Annualized Budget  
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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>60% E<40%
	Neutral   withn 10% of 40-60%
	Negative   <-10% R<40% E>60%

Dpt Nm		R   E	Account	Fomatting Key:	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
PD		R	R 100-42110-33414 Insurance Claims	\$0.00	\$ -	0%	
PD	R		R 100-42110-33416 Training Reimbursement	\$7,000.00	\$ 3,500.00	50%	Annual Aug/Sept
PD	R		R 100-42110-34200 Public Safety Charges for Srvs	\$300.00	\$ 720.00	240%	Annlzd - Trmpled by Trtlis Compensaton
PD	R		R 100-42110-34201 Confiscation/Forfeitures	\$0.00	\$ -	0%	
PD	R		R 100-42110-34301 Administration Fees	\$10.00	\$ 17.50	175%	
PD	R		R 100-42110-35100 Court Fines	\$3,000.00	\$ 2,486.26	83%	MMB - OC & FC
PD	R		R 100-42110-35102 Parking Fines / Admin Fines	\$1,700.00	\$ 1,375.00	81%	
PD	R		R 100-42110-35104 Animal Fines	\$1.00	\$ 100.00	10000%	
PD	R		R 100-42110-36201 Sale Of Merchandise	\$0.00	\$ -	0%	
PD	R		R 100-42110-36260 Insurance Dividend	\$1,000.00	\$ 500.00	50%	Annual - December
PD	R		R 100-42110-39550 Refunds   Rebates	\$1.00	\$ -	0%	
PD	R		R 100-42110-39560 Reimbursement	\$10,000.00	\$ -	0%	Peace Offcr Reimb - Last 10/2024
PD	R Total			\$ 78,011	\$ 36,198.76	46%	Neutral   within 10% 40-60%
PD	E		E 100-42110-101 Full-Time Employees Regular	\$422,832.00	\$ 211,880.65	50%	
PD	E		E 100-42110-103 Part-Time Employees	\$18,000.00	\$ 3,906.11	22%	
PD	E		E 100-42110-121 PERA	\$75,885.00	\$ 37,497.80	49%	
PD	E		E 100-42110-122 FICA	\$1.00	\$ 532.62	53262%	
PD	E		E 100-42110-125 Medicare	\$6,217.00	\$ 2,943.44	47%	
PD	E		E 100-42110-131 Employer Paid Health	\$65,000.00	\$ 33,733.41	52%	
PD	E		E 100-42110-134 Employer Paid Life	\$125.00	\$ 102.40	82%	
PD	E		E 100-42110-136 Employer Paid H.S.A.	\$6,000.00	\$ 3,000.00	50%	
PD	E		E 100-42110-140 Unemployment Comp (GENERAL)	\$0.00	\$ -	0%	
PD	E		E 100-42110-151 Worker s Comp Insurance Prem	\$54,054.00	\$ 11,349.14	21%	Annual Bill
PD	E		E 100-42110-152 Clothing	\$5,000.00	\$ 2,500.00	50%	Typically Submitted EOY
PD	E		E 100-42110-153 Uniform Allowance	\$4,250.00	\$ 2,125.00	50%	Typically Submitted EOY
PD	E		E 100-42110-171 Innoculations	\$100.00	\$ -	0%	
PD	E		E 100-42110-200 Office Supplies (GENERAL)	\$500.00	\$ 117.11	23%	
PD	E		E 100-42110-208 Training and Instruction	\$4,000.00	\$ 833.70	21%	
PD	E		E 100-42110-210 Operating Expenses	\$1,500.00	\$ 1,392.43	93%	
PD	E		E 100-42110-211 Program Expenses	\$1,200.00	\$ 334.19	28%	
PD	E		E 100-42110-212 Vehicle Operating Supplies	\$9,000.00	\$ 4,245.36	47%	
PD	E		E 100-42110-218 Confiscation/Forfeitures Purch	\$0.00	\$ -	0%	
PD	E		E 100-42110-240 Small Tools and Minor Equip	\$1,500.00	\$ 794.94	53%	
PD	E		E 100-42110-302 Contracted Help	\$500.00	\$ -	0%	
PD	E		E 100-42110-304 Legal Fees	\$4,000.00	\$ 3,455.50	86%	
PD	E		E 100-42110-309 Conference Expense	\$100.00	\$ -	0%	
PD	E		E 100-42110-310 Other Professional Services	\$1,000.00	\$ 403.00	40%	
PD	E		E 100-42110-311 Towing/Wrecker Fees	\$500.00	\$ 294.50	59%	
PD	E		E 100-42110-320 Communications (GENERAL)	\$1,500.00	\$ 562.92	38%	Annual CIDN
PD	E		E 100-42110-321 Telephone	\$6,000.00	\$ 2,516.35	42%	
PD	E		E 100-42110-322 Postage	\$400.00	\$ 9.68	2%	
PD	E		E 100-42110-323 Administration Expense	\$20.00	\$ 22.73	114%	
PD	E		E 100-42110-331 Travel Expenses	\$100.00	\$ -	0%	
PD	E		E 100-42110-350 Print/Binding (GENERAL)	\$100.00	\$ -	0%	
PD	E		E 100-42110-360 Insurance (GENERAL)	\$23,000.00	\$ 8,216.78	36%	Annual Bill
PD	E		E 100-42110-364 Claims Deductible	\$500.00	\$ -	0%	
PD	E		E 100-42110-380 Utility Services (GENERAL)	\$8,000.00	\$ 2,993.95	37%	
PD	E		E 100-42110-403 Prev. Maint. Agreements	\$14,100.00	\$ 5,246.24	37%	Annual TriTech - LETG
PD	E		E 100-42110-404 Repairs/Maint Equipment	\$5,500.00	\$ 13,833.04	252%	
PD	E		E 100-42110-413 Equipment Rental / Lease	\$1,200.00	\$ 547.46	46%	
PD	E		E 100-42110-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
PD	E		E 100-42110-433 Dues and Subscriptions	\$1,200.00	\$ 325.50	27%	Annual IACP MN Chiefs
PD	E		E 100-42110-435 Licences, Permits and Fees	\$2,500.00	\$ 800.00	32%	
PD	E		E 100-42110-437 Sales Tax - Purchases	\$100.00	\$ 109.00	109%	
PD	E		E 100-42110-438 Internet Expenses	\$1,300.00	\$ 651.98	50%	
PD	E		E 100-42110-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$ 1,500.00	50%	
PD	E		E 100-42110-729 TOut-Police 729/39206	\$37,914.00	\$ 18,957.00	50%	
PD	E Total			\$ 787,697	\$ 377,733.93	48%	Neutral   within 10% 40-60%
IdngInspctn			Dept 42400 Building Inspection (GENERAL) *Pending Proposed Transition to 2400				
StrtMnt	R   E		Dept 43100 Street Maintenance	Budget		JuneAnnlzd % of Budget	
StrtMnt	R		R 100-43100-33414 Insurance Claims	\$0.00	\$ -	0%	
StrtMnt	R		R 100-43100-34000 Charges for Services	\$3,000.00	\$ 1,591.92	53%	Annual MNDOT Snow & Ice
StrtMnt	R		R 100-43100-34112 County Road Maintenance Fee	\$2,500.00	\$ 1,109.48	44%	Annlzd - 3 qtrs received

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

Exported from Banyon to .csv & Annualized

R Total = Revenues

E Total = Expenditures

Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Assessments, Annual Exp Payments 151-Workers Comp, 360-Insurance				Budget	June Annualized YTD	June Annlnzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account	Fomatting Key:	Calculation Cell	Input Cell	2ND Qtr=50%	
StrtMnt	R	R 100-43100-34302 Parking Meters   Chargers	\$150.00	\$ 42.29	28%		
StrtMnt	R	R 100-43100-36200 Miscellaneous Revenues	\$0.00	\$ -	#DIV/0!		
StrtMnt	R	R 100-43100-36201 Sale Of Merchandise	\$0.00	\$ -	#DIV/0!		
StrtMnt	R	R 100-43100-36260 Insurance Dividend	\$1,000.00	\$ 500.00	50%	Annual - December	
StrtMnt	R	R 100-43100-39101 Sales of General Fixed Assets	\$0.00	\$ -	0%		
StrtMnt	R	R 100-43100-39201 Transfer In 700/39201	\$0.00	\$ -	0%		
StrtMnt	R	R 100-43100-39550 Refunds   Rebates	\$1.00	\$ -	0%		
StrtMnt	R	R 100-43100-39560 Reimbursement	\$0.00	\$ -	0%		
StrtMnt	R Total		\$ 6,651	\$ 3,243.69	49%	Neutral   within 10% 40-60%	
StrtMnt	E	E 100-43100-101 Full-Time Employees Regular	\$162,636.00	\$ 57,284.58	35%		
StrtMnt	E	E 100-43100-121 PERA	\$11,801.00	\$ 4,296.36	36%		
StrtMnt	E	E 100-43100-122 FICA	\$9,756.00	\$ 3,451.63	35%		
StrtMnt	E	E 100-43100-125 Medicare	\$2,282.00	\$ 807.23	35%		
StrtMnt	E	E 100-43100-131 Employer Paid Health	\$15,000.00	\$ 4,152.58	28%		
StrtMnt	E	E 100-43100-134 Employer Paid Life	\$70.00	\$ 20.48	29%		
StrtMnt	E	E 100-43100-136 Employer Paid H.S.A.	\$6,000.00	\$ 1,500.00	25%		
StrtMnt	E	E 100-43100-151 Worker s Comp Insurance Prem	\$9,610.00	\$ 820.00	9%		
StrtMnt	E	E 100-43100-152 Clothing	\$1,600.00	\$ 762.34	48%		
StrtMnt	E	E 100-43100-200 Office Supplies (GENERAL)	\$250.00	\$ 58.89	24%		
StrtMnt	E	E 100-43100-208 Training and Instruction	\$1,000.00	\$ 20.00	2%		
StrtMnt	E	E 100-43100-210 Operating Expenses	\$21,000.00	\$ 4,921.19	23%		
StrtMnt	E	E 100-43100-212 Vehicle Operating Supplies	\$15,000.00	\$ 4,369.01	29%		
StrtMnt	E	E 100-43100-240 Small Tools and Minor Equip	\$7,100.00	\$ 480.86	7%		
StrtMnt	E	E 100-43100-303 Engineering Fees	\$10,000.00	\$ 1,792.60	18%		
StrtMnt	E	E 100-43100-304 Legal Fees	\$0.00	\$ -	0%		
StrtMnt	E	E 100-43100-310 Other Professional Services	\$1,000.00	\$ 503.25	50%		
StrtMnt	E	E 100-43100-321 Telephone	\$3,100.00	\$ 1,087.70	35%		
StrtMnt	E	E 100-43100-322 Postage	\$200.00	\$ -	0%		
StrtMnt	E	E 100-43100-331 Travel Expenses	\$100.00	\$ 10.00	10%		
StrtMnt	E	E 100-43100-350 Print/Binding (GENERAL)	\$200.00	\$ 80.00	40%		
StrtMnt	E	E 100-43100-360 Insurance (GENERAL)	\$14,550.00	\$ 5,573.13	38%	Annual bill	
StrtMnt	E	E 100-43100-364 Claims Deductible	\$0.00	\$ -	#DIV/0!		
StrtMnt	E	E 100-43100-380 Utility Services (GENERAL)	\$54,500.00	\$ 25,358.37	47%		
StrtMnt	E	E 100-43100-384 Refuse/Garbage Disposal	\$0.00	\$ -	#DIV/0!		
StrtMnt	E	E 100-43100-401 Repairs/Maint Buildings	\$2,000.00	\$ -	0%		
StrtMnt	E	E 100-43100-403 Prev. Maint. Agreements	\$3,000.00	\$ 1,907.45	64%	Annual Gntrr & BcktTrckPM	
StrtMnt	E	E 100-43100-404 Repairs/Maint Equipment	\$111,785.77	\$ 6,460.23	6%		
StrtMnt	E	E 100-43100-406 Street Maint.	\$28,000.00	\$ 11,671.95	42%	Seasonal	
StrtMnt	E	E 100-43100-410 Snow Removal	\$3,500.00	\$ -	0%		
StrtMnt	E	E 100-43100-411 Tree Maintenance	\$13,000.00	\$ 6,500.00	50%	Seasonal	
StrtMnt	E	E 100-43100-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%		
StrtMnt	E	E 100-43100-433 Dues and Subscriptions	\$1,800.00	\$ 500.00	28%		
StrtMnt	E	E 100-43100-435 Licences, Permits and Fees	\$1,300.00	\$ 276.12	21%	Annual ESRI	
StrtMnt	E	E 100-43100-437 Sales Tax - Purchases	\$250.00	\$ 239.00	96%		
StrtMnt	E	E 100-43100-438 Internet Expenses	\$0.00	\$ -	0%		
StrtMnt	E	E 100-43100-727 TOut-Shrd Tch 727/39204	\$1,000.00	\$ 500.00	50%		
StrtMnt	E	E 100-43100-731 TOut-VhclsEqp 100/39221	\$97,920.00	\$ 48,960.00	50%		
StrtMnt	E	E 100-43100-732 TOut- Sdwk 732/39213	\$27,000.00	\$ 13,500.00	50%		
StrtMnt	E	E 100-43100-736 TOut-Strt Ovrlly 736/39215	\$31,000.00	\$ 15,500.00	50%		
StrtMnt	E	E 100-43100-744 TOut-Chp Sling 744/39214	\$46,500.00	\$ 23,250.00	50%		
StrtMnt	E	E 100-43100-753 TOut-Strm Swr 753/39227	\$40,000.00	\$ 20,000.00	50%		
StrtMnt	E	E 100-43100-760 TOut-Signs 760/39260	\$0.00	\$ -	0%		
StrtMnt	E Total		\$ 754,811	\$ 266,614.94	35%	Positive   E <40%	
SwmmngP	R   E	Dept 45124 Swimming Pools - LOC 08	Budget	JuneAnnlnzd % of Budget			
SwmmngPI	R	R 100-45124-34000 Charges for Services	\$4,000.00	\$ 1,940.31	49%	Annlnzd Actual	
SwmmngPI	R	R 100-45124-34301 Administration Fees	\$0.00	\$ -	0%		
SwmmngPI	R	R 100-45124-34720 Memberships	\$42,000.00	\$ 21,045.13	50%	Annlnzd Actual	
SwmmngPI	R	R 100-45124-34722 Admissions	\$13,000.00	\$ 2,423.80	19%	Annlnzd Actual	
SwmmngPI	R	R 100-45124-34723 Lesson Fees (NonTax)	\$23,000.00	\$ 9,213.00	40%	Annlnzd Actual	
SwmmngPI	R	R 100-45124-36201 Sale Of Merchandise	\$8,000.00	\$ 1,558.59	19%	Annlnzd Actual	
SwmmngPI	R	R 100-45124-36260 Insurance Dividend	\$1,500.00	\$ 750.00	50%	Usually December	
SwmmngPI	R	R 100-45124-37370 Sales Tax	\$4,900.00	\$ 1,955.09	40%	Annlnzd Actual	
SwmmngPI	R	R 100-45124-37940 Cash Over	\$0.00	\$ -	0%		



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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Left  
 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>60% E<40%
	Neutral   withn 10% of 40-60% negative   <10% R<40% E>60%

Dpt Nm	R   E	Account	Fomatting Key:	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
				Calculation Cell	Input Cell	2ND Qtr=50%
SwmmngPI	R	R 100-45124-39550 Refunds   Rebates	\$1.00	\$ -	0%	
SwmmngPI	R	R 100-45124-39560 Reimbursement	\$0.00	\$ -	0%	
SwmmngPI	R	R 100-45124-90000 UNDISTRIBUTED RECEIPT	\$0.00	\$ 639.50	0%	
<b>SwmmngPI</b>	<b>R Total</b>		<b>\$ 96,401</b>	<b>\$ 39,525.40</b>	<b>41%</b>	<b>Neutral   within 10% 40-60%</b>
SwmmngPI	E	E 100-45124-103 Part-Time Employees	\$91,400.00	\$ 18,476.02	20%	
SwmmngPI	e	e 100-45124-121 PERA	\$0.00	\$ 208.71	0%	
SwmmngPI	E	E 100-45124-122 FICA	\$5,670.00	\$ 1,143.52	20%	
SwmmngPI	E	E 100-45124-125 Medicare	\$1,350.00	\$ 267.42	20%	
SwmmngPI	E	E 100-45124-140 Unemployment Comp (GENERAL)	\$0.00	\$ -	0%	
SwmmngPI	E	E 100-45124-151 Worker s Comp Insurance Prem	\$7,808.00	\$ 1,106.18	14%	Annual Bill
SwmmngPI	E	E 100-45124-152 Clothing	\$1,500.00	\$ 494.07	33%	
SwmmngPI	E	E 100-45124-208 Training and Instruction	\$4,500.00	\$ 1,250.00	28%	
SwmmngPI	E	E 100-45124-210 Operating Expenses	\$17,000.00	\$ 2,848.57	17%	
SwmmngPI	E	E 100-45124-240 Small Tools and Minor Equip	\$1,500.00	\$ 1,258.83	84%	Fortis Card Readers
SwmmngPI	E	E 100-45124-310 Other Professional Services	\$0.00	\$ -	0%	
SwmmngPI	E	E 100-45124-322 Postage	\$0.00	\$ -	0%	
SwmmngPI	E	E 100-45124-323 Administration Expense	\$2,700.00	\$ 1,125.99	42%	
SwmmngPI	E	E 100-45124-331 Travel Expenses	\$0.00	\$ 78.40	0%	
SwmmngPI	E	E 100-45124-350 Print/Binding (GENERAL)	\$250.00	\$ 162.00	65%	
SwmmngPI	E	E 100-45124-360 Insurance (GENERAL)	\$15,600.00	\$ 6,484.00	42%	Annual Bill
SwmmngPI	E	E 100-45124-364 Claims Deductible	\$0.00	\$ -	0%	
SwmmngPI	E	E 100-45124-380 Utility Services (GENERAL)	\$29,000.00	\$ 14,500.00	50%	Seasonal
SwmmngPI	E	E 100-45124-401 Repairs/Maint Buildings	\$1,000.00	\$ 500.00	50%	
SwmmngPI	E	E 100-45124-403 Prev. Maint. Agreements	\$2,500.00	\$ 1,250.00	50%	
SwmmngPI	E	E 100-45124-404 Repairs/Maint Equipment	\$5,000.00	\$ 3,474.54	69%	
SwmmngPI	E	E 100-45124-430 Misc. TRY NOT TO USE	\$100.00	\$ -	0%	
SwmmngPI	E	E 100-45124-431 Cash Short	\$1.00	\$ (247.21)	-24721%	
SwmmngPI	E	E 100-45124-433 Dues and Subscriptions	\$3,500.00	\$ 1,750.00	50%	Annual MyRec Subscription
SwmmngPI	E	E 100-45124-435 Licences, Permits and Fees	\$1,600.00	\$ 755.50	47%	Annualizes ASCAP & Red Cross
SwmmngPI	E	E 100-45124-437 Sales Tax - Purchases	\$5,500.00	\$ 1,288.00	23%	
SwmmngPI	E	E 100-45124-450 Cpt GdsChrg 450/34030	\$12,500.00	\$ 6,250.00	50%	
SwmmngPI	E	E 100-45124-490 Donations to Civic Org s	\$340.00	\$ -	0%	
SwmmngPI	E	E 100-45124-810 Refund   Rebate	\$50.00	\$ -	0%	
<b>SwmmngPI</b>	<b>E Total</b>		<b>\$ 210,369</b>	<b>\$ 64,424.53</b>	<b>31%</b>	<b>Positive   E &lt;40%</b>
<b>Parks</b>	<b>R   E</b>	<b>Dept 45200 Parks (GENERAL) - LOC 01/04</b>	<b>Budget</b>	<b>June Annlzd % of Budget</b>		
Parks	R	R 100-45200-34301 Administration Fees	\$1.00	\$ 4.55	455%	
Parks	R	R 100-45200-34745 Camping & Garden Plot Fees	\$0.00	\$ 120.00	0%	
Parks	R	R 100-45200-36260 Insurance Dividend	\$500.00	\$ 250.00	50%	
Parks	R	R 100-45200-39550 Refunds   Rebates	\$1.00	\$ -	0%	
Parks	R	R 100-45200-39560 Reimbursement	\$0.00	\$ -	0%	
<b>Parks</b>	<b>R Total</b>		<b>\$ 502</b>	<b>\$ 374.55</b>	<b>75%</b>	<b>Positive   R&gt;60%</b>
Parks	E	E 100-45200-101 Full-Time Employees Regular	\$79,283.00	\$ 35,946.16	45%	
Parks	E	E 100-45200-103 Part-Time Employees	\$12,000.00	\$ 6,072.06	51%	
Parks	E	E 100-45200-121 PERA	\$5,738.00	\$ 2,695.95	47%	
Parks	E	E 100-45200-122 FICA	\$5,487.00	\$ 2,522.85	46%	
Parks	E	E 100-45200-125 Medicare	\$1,283.00	\$ 590.03	46%	
Parks	E	E 100-45200-131 Employer Paid Health	\$7,500.00	\$ 4,152.58	55%	
Parks	E	E 100-45200-134 Employer Paid Life	\$30.00	\$ 20.48	68%	
Parks	E	E 100-45200-136 Employer Paid H.S.A.	\$3,000.00	\$ 1,500.00	50%	
Parks	E	E 100-45200-140 Unemployment Comp (GENERAL)	\$500.00	\$ -	0%	
Parks	E	E 100-45200-151 Worker s Comp Insurance Prem	\$8,408.00	\$ 1,669.22	20%	Annual Bill
Parks	E	E 100-45200-152 Clothing	\$725.00	\$ 360.92	50%	
Parks	E	E 100-45200-208 Training and Instruction	\$600.00	\$ 145.00	24%	
Parks	E	E 100-45200-210 Operating Expenses	\$3,000.00	\$ 707.47	24%	
Parks	E	E 100-45200-211 Program Expenses	\$2,000.00	\$ -	0%	
Parks	E	E 100-45200-212 Vehicle Operating Supplies	\$8,500.00	\$ 2,212.01	26%	
Parks	E	E 100-45200-240 Small Tools and Minor Equip	\$2,000.00	\$ 63.29	3%	
Parks	E	E 100-45200-302 Contracted Help	\$0.00	\$ -	0%	
Parks	E	E 100-45200-303 Engineering Fees	\$0.00	\$ -	0%	
Parks	E	E 100-45200-310 Other Professional Services	\$100.00	\$ -	0%	
Parks	E	E 100-45200-321 Telephone	\$1,000.00	\$ 300.00	30%	
Parks	E	E 100-45200-323 Administration Expense	\$50.00	\$ 5.23	10%	
Parks	E	E 100-45200-331 Travel Expenses	\$150.00	\$ -	0%	

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

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**R Total = Revenues**

**E Total = Expenditures**

Left

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

<b>Variance from Budget Key:</b>	\$0 Budget
	Positive   >10% R>60% E<40%
	Neutral   withn 10% of 40-60%
	Negative   <-10% R<40% E>60%

		Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account	Fomattng Key:	Calculation Cell	Input Cell
					2ND Qtr=50%
Parks	E	E 100-45200-350 Print/Binding (GENERAL)	\$100.00	\$ -	0%
Parks	E	E 100-45200-360 Insurance (GENERAL)	\$7,600.00	\$ 3,120.50	41%
Parks	E	E 100-45200-364 Claims Deductible	\$0.00	\$ -	0%
Parks	E	E 100-45200-380 Utility Services (GENERAL)	\$20,000.00	\$ 5,244.29	26%
Parks	E	E 100-45200-384 Refuse/Garbage Disposal	\$3,500.00	\$ 1,073.38	31%
Parks	E	E 100-45200-403 Prev. Maint. Agreements	\$0.00	\$ -	0%
Parks	E	E 100-45200-404 Repairs/Maint Equipment	\$8,000.00	\$ 4,000.00	50%
Parks	E	E 100-45200-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%
Parks	E	E 100-45200-433 Dues and Subscriptions	\$300.00	\$ 100.50	34%
Parks	E	E 100-45200-435 Licences, Permits and Fees	\$300.00	\$ 80.00	27%
Parks	E	E 100-45200-436 Sales Tax	\$100.00	\$ -	0%
Parks	E	E 100-45200-438 Internet Expenses	\$1,000.00	\$ 332.94	33%
Parks	E	E 100-45200-739 TOut-Prklmp 739/39219	\$49,131.00	\$ 24,565.50	50%
<b>Parks</b>	<b>E Total</b>		<b>\$ 231,385</b>	<b>\$ 97,480.36</b>	<b>42%</b>
					Neutral   within 10% 40-60%

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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Left

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

<b>Variance from Budget Key:</b>	\$0 Budget
	Positive   >10% R>60% E<40%
	Neutral   withn 10% of 40-60%
	Negative   <-10% R<40% E>60%

Dpt Nm	R   E	Account	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
LbrryOp:	R   E	Fund 211 LIBRARY - OPERATIONS	Fomattng Key: Budget	Calculation Cell June Annualized YTD	Input Cell June Annualized % of	2ND Qtr=50% 2nd Qtr Variance Category
LbrryOps	R	R 211-45500-31010 Levied Property Taxes	\$224,597.00	\$ 116,826.37	52%	
LbrryOps	R	R 211-45500-33600 County Contracts	\$93,827.00	\$ 46,913.64	50%	TTI OC / FC 1st & 2nd
LbrryOps	R	R 211-45500-34000 Charges for Services	\$1,390.00	\$ 944.25	68%	
LbrryOps		R 211-45500-34301 Admin Fee Rev	\$0.00	\$ -	0%	
LbrryOps	R	R 211-45500-35103 Library Fines	\$200.00	\$ 286.66	143%	
LbrryOps	R	R 211-45500-36200 Miscellaneous Revenues	\$50.00	\$ 33.00	66%	
LbrryOps	R	R 211-45500-36201 Sale Of Merchandise	\$300.00	\$ 105.00	35%	
LbrryOps	R	R 211-45500-36202 Nontax-Sale-Gift Card 230 36202	\$5,500.00	\$ 2,760.00	50%	
LbrryOps	R	R 211-45500-36210 Interest Earnings	\$2,200.00	\$ 1,517.95	69%	
LbrryOps	R	R 211-45500-36230 Donations	\$2,100.00	\$ 4,171.20	199%	
LbrryOps	R	R 211-45500-36260 Insurance Dividend	\$842.00	\$ 421.00	50%	Usually December
LbrryOps	R	R 211-45500-39225 T.I. - Fr End Fund	\$0.00	\$ -	0%	
LbrryOps	R	R 211-45500-39550 Refunds   Rebates	\$50.00	\$ 1,000.00	2000%	SELCO Grnt Reim
LbrryOps	R Total		\$331,056.00	\$ 174,979.07	53%	Neutral   within 10% 40-60%
LbrryOps	E	E 211-45500-101 Full-Time Employees Regular	\$148,000.00	\$ 73,091.24	49%	
LbrryOps	E	E 211-45500-103 Part-Time Employees	\$32,388.00	\$ 13,118.23	41%	
LbrryOps	E	E 211-45500-121 PERA	\$13,529.00	\$ 6,427.04	48%	
LbrryOps	E	E 211-45500-122 FICA	\$11,184.00	\$ 5,003.60	45%	
LbrryOps	E	E 211-45500-125 Medicare	\$2,616.00	\$ 1,170.18	45%	
LbrryOps	E	E 211-45500-131 Employer Paid Health	\$25,000.00	\$ 11,811.49	47%	
LbrryOps	E	E 211-45500-134 Employer Paid Life	\$80.00	\$ 40.96	51%	
LbrryOps	E	E 211-45500-136 Employer Paid H.S.A.	\$12,000.00	\$ 4,500.00	38%	
LbrryOps	E	E 211-45500-140 Unemployment Comp (GENERAL)	\$500.00	\$ 2.11	0%	
LbrryOps	E	E 211-45500-151 Worker's Comp Insurance Prem	\$1,411.00	\$ 253.74	18%	Annual Premium
LbrryOps	E	E 211-45500-200 Office Supplies (GENERAL)	\$2,000.00	\$ 461.25	23%	
LbrryOps	E	E 211-45500-211 Program Expenses	\$5,000.00	\$ 2,690.39	54%	
LbrryOps	E	E 211-45500-230 KT Scrip Prgrm Exp 230 36202	\$4,000.00	\$ 3,135.00	78%	Kwik Trip 230 / 36202 Offset
LbrryOps	E	E 211-45500-240 Small Tools and Minor Equip	\$1,000.00	\$ -	0%	
LbrryOps	E	E 211-45500-321 Telephone	\$3,500.00	\$ 1,716.33	49%	
LbrryOps	E	E 211-45500-322 Postage	\$150.00	\$ 15.91	11%	
LbrryOps	E	E 211-45500-323 Admin Expense	\$0.00	\$ 1.05	0%	
LbrryOps	E	E 211-45500-328 GrntSrvcsChrg 328/34020	\$0.00	\$ 1,335.00	0%	
LbrryOps	E	E 211-45500-331 Travel Expenses	\$300.00	\$ -	0%	
LbrryOps	E	E 211-45500-332 Continuing Education	\$1,700.00	\$ 651.19	38%	
LbrryOps	E	E 211-45500-350 Print/Binding (GENERAL)	\$0.00	\$ -	0%	
LbrryOps	E	E 211-45500-360 Insurance (GENERAL)	\$12,500.00	\$ 5,177.00	41%	Annual Premium
LbrryOps	E	E 211-45500-380 Utility Services (GENERAL)	\$8,600.00	\$ 4,351.20	51%	
LbrryOps	E	E 211-45500-401 Repairs/Maint Buildings	\$4,128.00	\$ 2,171.74	53%	
LbrryOps	E	E 211-45500-404 Repairs/Maint Equipment	\$7,000.00	\$ 3,784.56	54%	Annual SELCO Lease Annualized
LbrryOps	E	E 211-45500-414 Automated Operations	\$7,000.00	\$ 3,804.80	54%	
LbrryOps	E	E 211-45500-416 Cleaning Service	\$1,600.00	\$ 604.42	38%	
LbrryOps	E	E 211-45500-430 Misc. TRY NOT TO USE	\$0.00	\$ 400.00	0%	
LbrryOps	E	E 211-45500-433 Dues and Subscriptions	\$840.00	\$ 102.88	12%	
LbrryOps	E	E 211-45500-437 Sales Tax - Purchases	\$230.00	\$ 74.50	32%	
LbrryOps	E	E 211-45500-438 Internet Expenses	\$1,200.00	\$ 610.00	51%	
LbrryOps	E	E 211-45500-560 Cap. Outlay-Furn. & Fix	\$600.00	\$ -	0%	
LbrryOps	E	E 211-45500-590 Cap. Outlay-Books	\$13,000.00	\$ 5,615.77	43%	
LbrryOps	E	E 211-45500-591 Cap. Outlay-Magazines	\$1,000.00	\$ 788.18	79%	
LbrryOps	E	E 211-45500-593 Cap. Outlay-Non Print Mat	\$6,000.00	\$ 2,529.33	42%	
LbrryOps	E	E 211-45500-700 Transfers (GENERAL) 700/39201	\$3,000.00	\$ 1,500.00	50%	
LbrryOps	E Total		\$331,056.00	\$ 156,939.09	47%	Neutral   within 10% 40-60%



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

Exported from Banyon to .csv & Annualized

Exported from Banyon to .csv & Annualized				Variance from Budget Key:		\$0 Budget	
						Positive   >10% R>60% E<40%	
R Total = Revenues						Neutral   withn 10% of 40-60%	
E Total = Expenditures						negative   <-10% R<40% E>60%	
LeftF		Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Assessments, Annual Exp Payments 151-Workers Comp, 360-Insurance		Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account		Fomattng Key:	Calculation Cell	Input Cell	2ND Qtr=50%
FireOps	R   E	Fund 220 FIRE - OPERATIONS		Budget	June Annualized YTD	June Annualized % of	2nd Qtr Variance Category
FireOps	R	R 220-42280-31010	Levied Property Taxes	\$70,000.00	\$ 36,449.02	52%	
FireOps	R	R 220-42280-33414	Insurance Claims	\$0.00	\$ -	0%	
FireOps	R	R 220-42280-33430	Township Contracts	\$72,100.00	\$ 35,765.19	50%	Annual Contracts
FireOps	R	R 220-42280-34000	Charges for Services	\$8,000.00	\$ 6,094.46	76%	
FireOps	R	R 220-42280-34301	Administration Fees	\$50.00	\$ -	0%	
FireOps	R	R 220-42280-36200	Miscellaneous Revenues	\$0.00	\$ -	0%	
FireOps	R	R 220-42280-36210	Interest Earnings	\$1,000.00	\$ 1,244.37	124%	
FireOps	R	R 220-42280-36260 Insurance Dividend		\$400.00	\$ 200.00	50%	
FireOps	R	R 220-42280-36280	Pass Through Account	\$0.00	\$ -	0%	
FireOps	R	R 220-42280-39550	Refunds   Rebates	\$1.00	\$ -	0%	
FireOps	R	R 220-42280-39560	Reimbursement	\$1,000.00	\$ 1,500.00	150%	MMB - Riverland
FireOps	R Total			\$152,551.00	\$ 81,253.04	53%	Neutral   within 10% 40-60%
FireOps	E	E 220-42280-103	Part-Time Employees	\$32,000.00	\$ 19,117.16	60%	
FireOps	E	E 220-42280-122	FICA	\$1,970.00	\$ 1,185.26	60%	
FireOps	E	E 220-42280-124 Fire Pnsn Cntrb SVF3840-00VOL		\$7,210.00	\$ 3,576.52	50%	Annual Pymnt
FireOps	E	E 220-42280-125	Medicare	\$500.00	\$ 277.12	55%	
FireOps	E	E 220-42280-140	Unemployment Comp (GENERAL)	\$0.00	\$ -	0%	
FireOps	E	E 220-42280-151 Worker s Comp Insurance Prem		\$18,018.00	\$ 3,338.09	19%	Annual Premium
FireOps	E	E 220-42280-152	Clothing	\$2,500.00	\$ 500.00	20%	
FireOps	E	E 220-42280-171	Innoculations	\$1,000.00	\$ -	0%	
FireOps	E	E 220-42280-208	Training and Instruction	\$2,000.00	\$ 234.50	12%	
FireOps	E	E 220-42280-210	Operating Expenses	\$3,000.00	\$ 950.67	32%	
FireOps	E	E 220-42280-212	Vehicle Operating Supplies	\$2,800.00	\$ 857.58	31%	
FireOps	E	E 220-42280-240	Small Tools and Minor Equip	\$5,000.00	\$ 2,698.01	54%	
FireOps	E	E 220-42280-309	Conference Expense	\$500.00	\$ -	0%	
FireOps	E	E 220-42280-313	Mutual Aid	\$0.00	\$ -	0%	
FireOps	E	E 220-42280-321	Telephone	\$650.00	\$ 199.71	31%	
FireOps	E	E 220-42280-322	Postage	\$100.00	\$ -	0%	
FireOps	E	E 220-42280-323	Administration Expense	\$40.00	\$ 68.04	170%	
FireOps	E	E 220-42280-328	GnlrSrvcsChrg 328/34020	\$4,450.00	\$ 1,335.00	30%	
FireOps	E	E 220-42280-331	Travel Expenses	\$150.00	\$ -	0%	
FireOps	E	E 220-42280-350	Print/Binding (GENERAL)	\$20.00	\$ -	0%	
FireOps	E	E 220-42280-360 Insurance (GENERAL)		\$6,000.00	\$ 2,692.50	45%	Annual Premium Prprty&Csity
FireOps	E	E 220-42280-364	Claims Deductible	\$0.00	\$ -	0%	
FireOps	E	E 220-42280-380	Utility Services (GENERAL)	\$11,500.00	\$ 4,213.03	37%	
FireOps	E	E 220-42280-401	Repairs/Maint Buildings	\$3,500.00	\$ -	0%	
FireOps	E	E 220-42280-403	Prev. Maint. Agreements	\$2,700.00	\$ 1,375.00	51%	
FireOps	E	E 220-42280-404	Repairs/Maint Equipment	\$11,000.00	\$ 2,970.91	27%	
FireOps	E	E 220-42280-430	Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
FireOps	E	E 220-42280-433	Dues and Subscriptions	\$1,100.00	\$ 222.50	20%	
FireOps	E	E 220-42280-435	Licences, Permits and Fees	\$250.00	\$ 80.00	32%	
FireOps	E	E 220-42280-727	TOut-Shrd Tch 727/39204	\$1,000.00	\$ 500.00	50%	
FireOps	E	E 220-42280-734	TOut-Fire 734/220-39201/221	\$49,200.00	\$ 24,600.00	50%	
FireOps	E Total			\$168,158.00	\$ 70,991.60	42%	Neutral   within 10% 40-60%

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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Left  
 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>60% E<40%
	Neutral   withn 10% of 40-60%
	Negative   <-10% R<40% E>60%

Dpt Nm	R   E	Account	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
AmbOps	R   E	Fund 230 AMBULANCE - OPERATIONS	Budget	June Annualized YTD	June Annualized % of	2nd Qtr Variance Category
AmbOps	R	R 230-42270-31010 Levied Property Taxes	\$143,043.00	\$ 74,482.92	52%	
AmbOps	R	R 230-42270-33400 State Grants and Aids	\$500.00	\$ -	0%	
AmbOps	R	R 230-42270-33414 Insurance Claims	\$0.00	\$ -	#DIV/0!	
AmbOps	R	R 230-42270-33416 Training Reimbursement	\$3,000.00	\$ -	0%	
AmbOps	R	R 230-42270-33417 Training Revenue	\$10,000.00	\$ 675.00	7%	
AmbOps	R	R 230-42270-33430 Township Contracts	\$60,737.00	\$ 30,100.72	50%	Annual Contracts
AmbOps	R	R 230-42270-33600 County Contracts	\$6,000.00	\$ 3,000.00	50%	Annual
AmbOps	R	R 230-42270-34000 Charges for Services	\$228,000.00	\$ 114,812.27	50%	
AmbOps	R	R 230-42270-34205 Accrued Charges For Services	\$0.00	\$ -	0%	
AmbOps	R	R 230-42270-34301 Administration Fees	\$25.00	\$ 73.76	295%	
AmbOps	R	R 230-42270-36200 Miscellaneous Revenues	\$250.00	\$ -	0%	
AmbOps	R	R 230-42270-36201 Sale Of Merchandise	\$0.00	\$ -	0%	
AmbOps	R	R 230-42270-36210 Interest Earnings	\$1,500.00	\$ 3,390.83	226%	
AmbOps	R	R 230-42270-36260 Insurance Dividend	\$75.00	\$ 37.50	50%	Typically Dec
AmbOps	R	R 230-42270-39550 Refunds   Rebates	\$1.00	\$ -	0%	
AmbOps	R	R 230-42270-39560 Reimbursement	\$0.00	\$ -	0%	
AmbOps	R Total		\$453,131.00	\$ 226,573.00	50%	Neutral   within 10% 40-60%
AmbOps	E	E 230-42270-101 Full-Time Employees Regular	\$158,900.00	\$ 59,243.51	37%	FT   PT
AmbOps	E	E 230-42270-103 Part-Time Employees	\$60,000.00	\$ 68,716.50	115%	FT   PT
AmbOps	E	E 230-42270-121 PERA	\$16,418.00	\$ 8,673.48	53%	
AmbOps	E	E 230-42270-122 FICA	\$13,572.00	\$ 7,601.33	56%	
AmbOps	E	E 230-42270-125 Medicare	\$3,174.00	\$ 1,777.72	56%	
AmbOps	E	E 230-42270-131 Employer Paid Health	\$35,000.00	\$ 10,700.63	31%	
AmbOps	E	E 230-42270-134 Employer Paid Life	\$80.00	\$ 31.44	39%	
AmbOps	E	E 230-42270-136 Employer Paid H.S.A.	\$15,000.00	\$ 3,818.68	25%	
AmbOps	E	E 230-42270-140 Unemployment Comp (GENERAL)	\$0.00	\$ -	0%	
AmbOps	E	E 230-42270-151 Worker s Comp Insurance Prem	\$12,012.00	\$ 2,506.22	21%	
AmbOps	E	E 230-42270-152 Clothing	\$2,750.00	\$ 576.50	21%	
AmbOps	E	E 230-42270-171 Innoculations	\$200.00	\$ -	0%	
AmbOps	E	E 230-42270-200 Office Supplies (GENERAL)	\$0.00	\$ -	0%	
AmbOps	E	E 230-42270-205 Service Incentives/Rewards	\$1,500.00	\$ 1,085.13	72%	
AmbOps	E	E 230-42270-208 Training and Instruction	\$5,000.00	\$ 5,174.00	103%	
AmbOps	E	E 230-42270-209 Training Institution	\$3,500.00	\$ 1,429.35	41%	
AmbOps	E	E 230-42270-210 Operating Expenses	\$12,000.00	\$ 4,922.18	41%	
AmbOps	E	E 230-42270-212 Vehicle Operating Supplies	\$6,300.00	\$ 2,778.75	44%	
AmbOps	E	E 230-42270-240 Small Tools and Minor Equip	\$1,000.00	\$ -	0%	
AmbOps	E	E 230-42270-305 Safety	\$2,000.00	\$ 607.90	30%	Annual Rgnl Sfty
AmbOps	E	E 230-42270-321 Telephone	\$5,000.00	\$ 1,700.89	34%	
AmbOps	E	E 230-42270-322 Postage	\$0.00	\$ -	0%	
AmbOps	E	E 230-42270-323 Administration Expense	\$500.00	\$ 67.04	13%	
AmbOps	E	E 230-42270-328 GnrISrvcsChrg 328/34020	\$4,450.00	\$ 1,335.00	30%	
AmbOps	E	E 230-42270-331 Travel Expenses	\$0.00	\$ -	0%	
AmbOps	E	E 230-42270-340 Advertising	\$500.00	\$ -	0%	
AmbOps	E	E 230-42270-350 Print/Binding (GENERAL)	\$0.00	\$ -	0%	
AmbOps	E	E 230-42270-360 Insurance (GENERAL)	\$1,100.00	\$ 515.50	47%	Annual Premium
AmbOps	E	E 230-42270-364 Claims Deductible	\$1,000.00	\$ -	0%	
AmbOps	E	E 230-42270-380 Utility Services (GENERAL)	\$8,500.00	\$ 2,993.99	35%	
AmbOps	E	E 230-42270-403 Prev. Maint. Agreements	\$6,200.00	\$ 1,265.25	20%	
AmbOps	E	E 230-42270-404 Repairs/Maint Equipment	\$1,300.00	\$ 328.16	25%	
AmbOps	E	E 230-42270-415 Medical Services	\$6,000.00	\$ 2,720.00	45%	
AmbOps	E	E 230-42270-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
AmbOps	E	E 230-42270-433 Dues and Subscriptions	\$5,000.00	\$ 1,490.94	30%	Annual Aladtec, MAA SE EMS
AmbOps	E	E 230-42270-435 Licences, Permits and Fees	\$12,000.00	\$ 5,434.00	45%	
AmbOps	E	E 230-42270-438 Internet Expenses	\$1,300.00	\$ 653.97	50%	
AmbOps	E	E 230-42270-700 Transfers (GENERAL) 700/39201	\$49,875.00	\$ 24,937.50	50%	
AmbOps	E	E 230-42270-727 TOut-Shrd Tch 727/39204	\$1,000.00	\$ 500.00	50%	
AmbOps	E	E 230-42270-810 Refund   Rebate	\$1,000.00	\$ -	0%	
AmbOps	E Total		\$453,131.00	\$ 223,585.56	49%	Neutral   within 10% 40-60%

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

Exported from Banyon to .csv & Annualized

Exported from Banyon to .csv & Annualized				Variance from Budget Key:		\$0 Budget	
						Positive   >10% R>60% E<40%	
						Neutral   withn 10% of 40-60% negative   <-10% R<40% E>60%	
R Total = Revenues							
E Total = Expenditures							
Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Aessments, Annual Exp Payments 151-Workers Comp, 360-Insurance				Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account	Fomattng Key:	Budget	Calculation Cell	Input Cell	2ND Qtr=50%
Fund 240 COMMUNITY DEV - OPERATIONS				Budget	June Annualized YTD	June Annualized % of Budget	2nd Qtr Variance Category
	R	Revenues		\$174,530.00	\$93,120.91	53%	Neutral   within 10% 40-60%
	E	Expenditures		\$178,800.00	\$77,214.06	43%	Neutral   within 10% 40-60%
P&Z	R   E	Dept 41910 P&Z Cmmssn	Budget	JuneAnnlzd % of Budget			
P&Z	R	R 240-41910-32220 Variance CUP Plat Address Fees	\$1,000.00	\$ -	0%		
P&Z	R	R 240-41910-34301 Administration Fees	\$1,200.00	\$ 1,470.00	123%		
P&Z	R	R 240-41910-36260 Insurance Dividend	\$400.00	\$ 200.00	50%	Usually December	
P&Z	R Total		\$2,600.00	\$ 1,670.00	64%	Positive   R>60%	
P&Z	E	E 240-41910-208 Training and Instruction	\$50.00	\$ -	0%		
P&Z	E	E 240-41910-310 Other Professional Services	\$10,000.00	\$ 3,122.31	31%		
P&Z	E	E 240-41910-323 Administration Expense	\$50.00	\$ -	0%		
P&Z	E	E 240-41910-360 Insurance (GENERAL)	\$5,600.00	\$ 1,903.98	34%	Annaul Prprty Csly	
P&Z	E Total		\$15,700.00	\$ 5,026.29	32%	Positive   E <40%	
EDABrd	R   E	Dept 46500 EDA Board	Budget	JuneAnnlzd % of Budget			
EDABrd	R	R 240-46500-31010 Levied Property Taxes	\$100,380.00	\$ 52,268.19	52%		
EDABrd	R	R 240-46500-34301 Administration Fees	\$0.00	\$ -	0%		
EDABrd	R	R 240-46500-36210 Interest Earnings	\$150.00	\$ -	0%	See 240-46630	
EDABrd	R Total		\$100,530.00	\$ 52,268.19	52%	Neutral   within 10% 40-60%	
EDABrd	E	E 240-46500-300 Promotional Expense	\$27,490.00	\$ 13,745.00	50%	Annual Alliance Contribution	
EDABrd	E Total		\$27,490.00	\$ 13,745.00	50%	Neutral   within 10% 40-60%	
DAdmnstr	R   E	Dept 46630 Cmmnty Dvlpmnt   Admnstrtn	Budget	JuneAnnlzd % of Budget			
CDAadmns	R	R 240-46630-31010 Levied Property Taxes	\$0.00	\$ -	#DIV/0!		
CDAadmns	R	R 240-46630-31911 Lodging Tax	\$1,500.00	\$ 685.75	46%		
CDAadmns	R	R 240-46630-34301 Admin Fee Rev	\$750.00	\$ 986.86	132%		
CDAadmns	R	R 240-46630-36210 Interest Earnings	\$150.00	\$ (47.89)	-32%		
CDAadmns	R	R 240-46630-39201 Transfer In 700/39201	\$69,150.00	\$ 34,575.00	50%		
CDAadmns	R	R 240-46630-39560 Reimbursement		\$ 2,983.00	0%	Alliance - EarthPlanters	
CDAadmns	R Total		\$71,550.00	\$ 39,182.72	55%	Neutral   within 10% 40-60%	
CDAadmns	E	E 240-46630-101 Full-Time Employees Regular	\$109,000.00	\$ 35,247.80	32%	Inclng ER Exp   Trnsition from GF	
CDAadmns	E	E 240-46630-121 PERA	\$0.00	\$ 2,666.08	0%	Included in 101-Previously 310	
CDAadmns	E	E 240-46630-122 FICA	\$0.00	\$ 1,956.43	0%	Included in 101-Previously 310	
CDAadmns	E	E 240-46630-125 Medicare	\$0.00	\$ 457.56	0%	Included in 101-Previously 310	
CDAadmns	E	E 240-46630-131 Employer Paid Health	\$0.00	\$ 7,658.91	0%	Included in 101-Previously 310	
CDAadmns	E	E 240-46630-134 Employer Paid Life	\$0.00	\$ 20.48	0%	Included in 101-Previously 310	
CDAadmns	E	E 240-46630-136 Employer Paid H.S.A.	\$0.00	\$ 2,500.00	0%	Included in 101-Previously 310	
CDAadmns	E	E 240-46630-208 Training and Instruction	\$0.00	\$ -	0%		
CDAadmns	E	E 240-46630-300 Promotional Expense	\$2,500.00	\$ 2,338.85	94%	Ldgng Tax Offset   Earth Planters Offset	
CDAadmns	E	E 240-46630-309 Conference Expense	\$0.00	\$ 125.00	0%		
CDAadmns	E	E 240-46630-310 Other Professional Services	\$15,500.00	\$ 342.70	2%		
CDAadmns	E	E 240-46630-312 Recording Fees	\$200.00	\$ -	0%		
CDAadmns	E	E 240-46630-321 Telephone	\$0.00	\$ 300.00	0%		
CDAadmns	E	E 240-46630-322 Postage	\$350.00	\$ -	0%		
CDAadmns	E	E 240-46630-323 Administration Expense	\$100.00	\$ 7.93	8%		
CDAadmns	E	E 240-46630-326 School Band Concerts	\$500.00	\$ -	0%		
CDAadmns	E	E 240-46630-327 Brass Band Concerts	\$1,200.00	\$ -	0%		
CDAadmns	E	E 240-46630-328 Gnr Srvc Chrg 328/34020	\$2,670.00	\$ 1,335.00	50%		
CDAadmns	E	E 240-46630-350 Print/Binding (GENERAL)	\$750.00	\$ 180.00	24%		
CDAadmns	E	E 240-46630-403 Prev. Maint. Agreements	\$2,250.00	\$ 620.12	28%		
CDAadmns	E	E 240-46630-404 Repairs/Maint Equipment	\$200.00	\$ -	0%		
CDAadmns	E	E 240-46630-435 Licences, Permits and Fees	\$390.00	\$ 185.91	48%		
CDAadmns	E	E 240-46630-490 Donations to Civic Org s	\$0.00	\$ 2,000.00	0%		
CDAadmns	E	E 240-46630-700 Transfers	\$0.00	\$ -	0%		
CDAadmns	E	E 240-46630-727 TOut-Shrd Tch 727/39204	\$0.00	\$ 500.00	0%		
E Total				\$135,610.00	\$ 58,442.77	43%	Neutral   within 10% 40-60%

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

Exported from Banyon to .csv & Annualized

Exported from Banyon to .csv & Annualized				Variance from Budget Key:		\$0 Budget	
						Positive   >10% R>60% E<40%	
R Total = Revenues						Neutral   withn 10% of 40-60%	
E Total = Expenditures						negative   <10% R<40% E>60%	
LeftF		Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Assesments, Annual Exp Payments 151-Workers Comp, 360-Insurance		Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account		Fomattng Key:	Calculation Cell	Input Cell	2ND Qtr=50%
CCAOps	R   E	Fund 250 CCA - OPERATIONS		Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
CCAOps	R	R 250-46630-31010 Levied Property Taxes		\$75,700.00	\$ 39,416.68	52%	
CCAOps	R	R 250-46630-36210 Interest Earnings		\$300.00	\$ (87.39)	-29%	
CCAOps	R	R 250-46630-36260 Insurance Dividend		\$2,000.00	\$ 1,000.00	50%	Usually December
CCAOps	R	R 250-46630-39550 Refunds   Rebates		\$0.00	\$ -	0%	
CCAOps	R	R 250-46630-39560 Reimbursement		\$0.00	\$ -	0%	
CCAOps	R Total			\$78,000.00	\$ 40,329.29	52%	Neutral   within 10% 40-60%
CCAOps	E	E 250-46630-310 Other Professional Services		\$24,000.00	\$ 12,000.00	50%	
CCAOps	E	E 250-46630-360 Insurance (GENERAL)		\$32,000.00	\$ 13,380.50	42%	
CCAOps	E	E 250-46630-404 Repairs/Maint Equipment		\$12,000.00	\$ 16,197.57	135%	Annual PM Conctrct   Pipes Burst
CCAOps	E	E 250-46630-430 Misc. TRY NOT TO USE		\$0.00	\$ -	0%	
CCAOps	E	E 250-46630-700 Transfers (GENERAL) 700/39201		\$10,000.00	\$ 5,000.00	50%	
CCAOps	E Total			\$78,000.00	\$ 46,578.07	60%	

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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Left

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

<b>Variance from Budget Key:</b>	\$0 Budget
	Positive   >10% R>60% E<40%
	Neutral   withn 10% of 40-60% negative   <-10% R<40% E>60%

Dpt Nm	R   E	Account	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
WtrOps	R   E	Fund 601 WATER FUND	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
WtrOps	R	R 601-49400-33400 State Grants and Aids	\$0.00	\$ 5,000.00	0%	
WtrOps	R	R 601-49400-33414 Insurance Claims	\$0.00	\$ -	0%	
WtrOps	R	R 601-49400-34000 Charges for Services	\$4,700.00	\$ 2,418.84	51%	
WtrOps	R	R 601-49400-34301 Administration Fees	\$1,000.00	\$ 1,386.61	139%	
WtrOps	R	R 601-49400-36100 Special Assessments	\$11,000.00	\$ 8,449.08	77%	
WtrOps	R	R 601-49400-36103 State Mandated Testing Fee	\$10,500.00	\$ 5,306.56	51%	
WtrOps	R	R 601-49400-36201 Sale Of Merchandise	\$0.00	\$ -	0%	
WtrOps	R	R 601-49400-36210 Interest Earnings	\$1,000.00	\$ 1,544.41	154%	
WtrOps	R	R 601-49400-36260 Insurance Dividend	\$500.00	\$ 250.00	50%	
WtrOps	R	R 601-49400-37100 Water Sales	\$481,890.00	\$ 234,834.26	49%	
WtrOps	R	R 601-49400-37101 Water Sales / Bulk	\$2,300.00	\$ 1,052.67	46%	
WtrOps	R	R 601-49400-37160 Water Penalty	\$1,500.00	\$ 726.97	48%	
WtrOps	R	R 601-49400-37170 Sales Tax	\$3,000.00	\$ 1,871.39	62%	
WtrOps	R	R 601-49400-37171 OC Transit Tax	\$60.00	\$ 31.57	53%	
WtrOps	R	R 601-49400-37172 FC Transit Tax	\$175.00	\$ 103.52	59%	
WtrOps	R	R 601-49400-37250 Connection (Ind) Fee	\$0.00	\$ 450.00	0%	
WtrOps	R	R 601-49400-37251 Access (Dev) Charge	\$5,500.00	\$ -	0%	Grand Street Apts coming
WtrOps	R	R 601-49400-39201 Transfer In 700/39201	\$4,800.00	\$ 4,885.82	102%	
WtrOps	R	R 601-49400-39550 Refunds   Rebates	\$1.00	\$ 435.15	43515%	HomeServe USA-Annl FEB
WtrOps	R	R 601-49400-39560 Reimbursement	\$0.00	\$ -	0%	
WtrOps	R	R 601-49400-90000 UNDISTRIBUTED RECEIPT	\$0.00	\$ (218.58)	0%	
WtrOps	R Total		\$527,926.00	\$ 268,528.27	51%	Neutral   within 10% 40-60%
WtrOps	E	E 601-49400-101 Full-Time Employees Regular	\$82,750.00	\$ 44,806.91	54%	
WtrOps	E	E 601-49400-121 PERA	\$6,206.00	\$ 3,360.51	54%	
WtrOps	E	E 601-49400-122 FICA	\$5,131.00	\$ 2,672.18	52%	
WtrOps	E	E 601-49400-125 Medicare	\$1,200.00	\$ 624.95	52%	
WtrOps	E	E 601-49400-131 Employer Paid Health	\$7,200.00	\$ 4,152.58	58%	
WtrOps	E	E 601-49400-134 Employer Paid Life	\$36.00	\$ 20.48	57%	
WtrOps	E	E 601-49400-136 Employer Paid H.S.A.	\$3,000.00	\$ 1,500.00	50%	
WtrOps	E	E 601-49400-151 Worker's Comp Insurance Prem	\$3,604.00	\$ 729.30	20%	Annual Premium
WtrOps	E	E 601-49400-152 Clothing	\$725.00	\$ 568.65	78%	
WtrOps	E	E 601-49400-200 Office Supplies (GENERAL)	\$0.00	\$ 10.94	0%	
WtrOps	E	E 601-49400-208 Training and Instruction	\$300.00	\$ -	0%	
WtrOps	E	E 601-49400-210 Operating Expenses	\$6,000.00	\$ 2,366.47	39%	
WtrOps	E	E 601-49400-212 Vehicle Operating Supplies	\$2,000.00	\$ 793.61	40%	
WtrOps	E	E 601-49400-240 Small Tools and Minor Equip	\$2,500.00	\$ 2,088.56	84%	
WtrOps	E	E 601-49400-301 Auditing and Acctg Services	\$7,000.00	\$ 8,250.00	118%	
WtrOps	E	E 601-49400-303 Engineering Fees	\$5,000.00	\$ -	0%	
WtrOps	E	E 601-49400-309 Conference Expense	\$500.00	\$ -	0%	
WtrOps	E	E 601-49400-310 Other Professional Services	\$1,000.00	\$ 610.40	61%	
WtrOps	E	E 601-49400-321 Telephone	\$2,500.00	\$ 1,057.60	42%	
WtrOps	E	E 601-49400-322 Postage	\$2,000.00	\$ 981.05	49%	
WtrOps	E	E 601-49400-323 Administration Expense	\$3,500.00	\$ 1,649.97	47%	
WtrOps	E	E 601-49400-328 GnrI SrvcChrg 328/34020	\$50,200.00	\$ 25,100.00	50%	
WtrOps	E	E 601-49400-331 Travel Expenses	\$0.00	\$ -	0%	
WtrOps	E	E 601-49400-350 Print/Binding (GENERAL)	\$250.00	\$ 384.00	154%	2024 & 2025
WtrOps	E	E 601-49400-360 Insurance (GENERAL)	\$11,850.00	\$ 4,739.63	40%	Prprty Cslty Annual Premium
WtrOps	E	E 601-49400-380 Utility Services (GENERAL)	\$25,000.00	\$ 14,159.08	57%	
WtrOps	E	E 601-49400-386 Well Testing Fees	\$12,500.00	\$ 5,939.00	48%	
WtrOps	E	E 601-49400-401 Repairs/Maint Buildings	\$2,000.00	\$ -	0%	
WtrOps	E	E 601-49400-403 Prev. Maint. Agreements	\$10,700.00	\$ 6,312.25	59%	
WtrOps	E	E 601-49400-404 Repairs/Maint Equipment	\$18,000.00	\$ 4,426.50	25%	
WtrOps	E	E 601-49400-405 Depreciation (GENERAL)	\$0.00	\$ -	0%	
WtrOps	E	E 601-49400-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
WtrOps	E	E 601-49400-433 Dues and Subscriptions	\$3,000.00	\$ 1,146.23	38%	Annual Korterra & Rural Wtr
WtrOps	E	E 601-49400-435 Licences, Permits and Fees	\$4,000.00	\$ 933.68	23%	Annl Wtr Permit ESRI & Bnyn
WtrOps	E	E 601-49400-437 Sales Tax - Purchases	\$5,000.00	\$ 2,127.00	43%	
WtrOps	E	E 601-49400-438 Internet Expenses	\$1,300.00	\$ 1,587.35	122%	
WtrOps	E	E 601-49400-500 Cap. Outlay-GENERAL	\$42,952.00	\$ -	0%	
WtrOps	E	E 601-49400-700 Transfers (GENERAL) 700/39201	\$0.00	\$ 23,917.99	0%	
WtrOps	E	E 601-49400-716 TOut-2008A/2012A 716/(329/332)	\$86,000.00	\$ 43,000.00	50%	

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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

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Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Assessments, Annual Exp Payments 151-Workers Comp, 360-Insurance			Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account	Fomattng Key:	Calculation Cell	Input Cell	2ND Qtr=50%
WtrOps	E	E 601-49400-717 TOut-2014A 601&602/334	\$0.00	\$ -	0%	
WtrOps	E	E 601-49400-727 TOut-Shrd Tch 727/39204	\$4,000.00	\$ 2,000.00	50%	
WtrOps	E	E 601-49400-761 TOut-2016B 601&602/336	\$24,842.00	\$ 12,421.00	50%	
WtrOps	E	E 601-49400-764 TOut-2017B 601&602/339	\$15,000.00	\$ 7,500.00	50%	
WtrOps	E	E 601-49400-765 TOut-2022A 601/343	\$80,387.00	\$ 40,193.50	50%	
WtrOps	E	E 601-49400-767 T.O.-2023A GRND&PRSPCT (323)	\$0.00	\$ -	0%	
<b>E Total</b>			<b>\$539,133.00</b>	<b>\$ 272,131.36</b>	<b>50%</b>	<b>Neutral   within 10% 40-60%</b>

<b>Variance from Budget Key:</b>	<b>\$0 Budget</b>
	Positive   >10% R>60% E<40%
	Neutral   withn 10% of 40-60%
	Negative   <-10% R<40% E>60%



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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Annualized / Adjusted to 25 %   50%   75% <i>Tax Settlements, Special Assessments, Annual Exp Payments 151-Workers Comp, 360-Insurance</i>			Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Account			Fomattng Key:	Calculation Cell	Input Cell	2ND Qtr=50%
Fund 602 SEWER FUND			Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
R	R 602-49450-34000	Charges for Services	\$300.00	\$ -	0%	
R	R 602-49450-34301	Administration Fees	\$5,000.00	\$ 3,520.50	70%	
R	<i>R 602-49450-36100 Special Assessments</i>		\$32,000.00	\$ 20,406.01	64%	
R	R 602-49450-36210	Interest Earnings	\$10,000.00	\$ 5,633.18	56%	
R	<i>R 602-49450-36260 Insurance Dividend</i>		\$1,500.00	\$ 750.00	50%	Typically Dec
R	R 602-49450-37200	Sewer Sales	\$961,212.00	\$ 502,136.43	52%	
R	R 602-49450-37202	Infiltration Fee	\$0.00	\$ -	0%	
R	R 602-49450-37250	Connection (Ind) Fee	\$0.00	\$ -	0%	Hook Up Fees Waived 2025
R	R 602-49450-37251	Access (Dev) Charge	\$5,000.00	\$ -	0%	Grand Street Apts coming
R	R 602-49450-37260	Swr Penalty	\$5,000.00	\$ 1,651.18	33%	
R	R 602-49450-39101	Sales of General Fixed Assets	\$0.00	\$ -	0%	
R	R 602-49450-39102	Compens-Gain/Loss Fixed Assets	\$0.00	\$ -	0%	
R	R 602-49450-39201	Transfer In 700/39201	\$4,200.00	\$ 4,275.09	102%	
R	R 602-49450-39550	Refunds   Rebates	\$1.00	\$ 418.09	41809%	HomeServe USA-Annl FEB
R	R 602-49450-39580	Capital Contributions	\$0.00	\$ -	0%	
R Total			\$1,024,213.00	\$ 538,790.48	53%	Neutral   within 10% 40-60%
E	E 602-49450-101	Full-Time Employees Regular	\$160,800.00	\$ 83,696.48	52%	
E	E 602-49450-121	PERA	\$12,060.00	\$ 6,277.23	52%	
E	E 602-49450-122	FICA	\$9,970.00	\$ 5,054.86	51%	
E	E 602-49450-125	Medicare	\$2,332.00	\$ 1,182.18	51%	
E	E 602-49450-131	Employer Paid Health	\$17,000.00	\$ 9,735.20	57%	
E	E 602-49450-134	Employer Paid Life	\$80.00	\$ 40.96	51%	
E	E 602-49450-136	Employer Paid H.S.A.	\$6,000.00	\$ 3,000.00	50%	
E	<i>E 602-49450-151 Worker s Comp Insurance Prem</i>		\$7,808.00	\$ 1,257.06	16%	Annual Premium
E	E 602-49450-152	Clothing	\$1,450.00	\$ 57.00	4%	
E	E 602-49450-200	Office Supplies (GENERAL)	\$100.00	\$ -	0%	
E	E 602-49450-208	Training and Instruction	\$1,750.00	\$ 40.00	2%	
E	E 602-49450-210	Operating Expenses	\$4,000.00	\$ 906.87	23%	
E	E 602-49450-212	Vehicle Operating Supplies	\$2,000.00	\$ 1,829.98	91%	Tires Jetter Vac Truck
E	E 602-49450-216	Lab Supplies	\$1,000.00	\$ -	0%	
E	E 602-49450-217	Testing	\$10,000.00	\$ 5,271.24	53%	
E	E 602-49450-240	Small Tools and Minor Equip	\$3,000.00	\$ -	0%	
E	<i>E 602-49450-301 Auditing and Acctg Services</i>		\$7,000.00	\$ 4,125.00	59%	Annual
E	E 602-49450-303	Engineering Fees	\$5,000.00	\$ -	0%	
E	E 602-49450-310	Other Professional Services	\$1,000.00	\$ 479.66	48%	
E	E 602-49450-321	Telephone	\$2,000.00	\$ 815.20	41%	
E	E 602-49450-322	Postage	\$4,500.00	\$ 2,470.10	55%	
E	E 602-49450-323	Administration Expense	\$11,000.00	\$ 4,022.13	37%	Online Payment Fees
E	E 602-49450-328	GnrtrSrvcsChrg 328/34020	\$50,200.00	\$ 25,100.00	50%	
E	E 602-49450-331	Travel Expenses	\$300.00	\$ -	0%	
E	E 602-49450-350	Print/Binding (GENERAL)	\$200.00	\$ -	0%	
E	<i>E 602-49450-360 Insurance (GENERAL)</i>		\$24,700.00	\$ 9,669.96	39%	Annl Prprty & Csity
E	E 602-49450-364	Claims Deductible	\$0.00	\$ -	0%	
E	E 602-49450-380	Utility Services (GENERAL)	\$60,000.00	\$ 25,034.59	42%	
E	E 602-49450-384	Refuse/Garbage Disposal	\$2,000.00	\$ 543.90	27%	
E	E 602-49450-400	Sewer Main Camera & Cleaning	\$12,000.00	\$ -	0%	
E	E 602-49450-401	Repairs/Maint Buildings	\$4,000.00	\$ -	0%	
E	<i>E 602-49450-403 Prev. Maint. Agreements</i>		\$17,100.00	\$ 8,115.11	47%	
E	E 602-49450-404	Repairs/Maint Equipment	\$30,000.00	\$ 3,714.58	12%	
E	E 602-49450-405	Depreciation (GENERAL)	\$0.00	\$ -	0%	
E	E 602-49450-407	Rep/Maint Manholes & Swr Lines	\$15,000.00	\$ 12,737.51	85%	
E	E 602-49450-430	Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
E	<i>E 602-49450-433 Dues and Subscriptions</i>		\$5,000.00	\$ 1,146.23	23%	Annl Korterra   MnRural Wtr
E	<i>E 602-49450-435 Licences, Permits and Fees</i>		\$3,500.00	\$ 636.07	18%	Annl GIS / Bnyn
E	E 602-49450-438	Internet Expenses	\$2,500.00	\$ 1,314.69	53%	
E	E 602-49450-500	Cap. Outlay-GENERAL	\$19,309.00	\$ 1,904.99	10%	
E	E 602-49450-700	Transfers (GENERAL) 700/39201	\$0.00	\$ -	0%	
E	E 602-49450-711	Tout-Rsrv 711/801-41500-42500-	\$0.00	\$ -	0%	
E	E 602-49450-717	TOut-2014A 601&602/334	\$0.00	\$ -	0%	
E	E 602-49450-727	TOut-Shrd Tch 727/39204	\$4,000.00	\$ 2,000.00	50%	

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

Exported from Banyon to .csv & Annualized

**R Total = Revenues**

**E Total = Expenditures**

Left

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

		Account	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
			Fomattng Key:	Calculation Cell	Input Cell	2ND Qtr=50%
SwrOps	E	E 602-49450-750 TOut-2016A 100-41000&602/335	\$495,000.00	\$ 247,500.00	50%	
SwrOps	E	E 602-49450-761 TOut-2016B 601&602/336	\$24,842.00	\$ 12,421.00	50%	
SwrOps	E	E 602-49450-764 TOut-2017B 601&602/339	\$15,000.00	\$ 7,500.00	50%	
<b>SwrOps</b>	<b>E Total</b>		<b>\$1,054,501.00</b>	<b>\$ 489,599.76</b>	<b>46%</b>	<b>Neutral   within 10% 40-60%</b>

Variance from Budget Key:	\$0 Budget
	Positive   >10% R>60% E<40%
	Neutral   withn 10% of 40-60%
	Negative   <-10% R<40% E>60%



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

Exported from Banyon to .csv & Annualized

Exported from Banyon to .csv & Annualized					Variance from Budget Key:	\$0 Budget
						Positive   >10% R>60% E<40%
R Total = Revenues						Neutral   withn 10% of 40-60% negative   <-10% R<40% E>60%
E Total = Expenditures						
Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Aessments, Annual Exp Payments 151-Workers Comp, 360-Insurance			Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Dpt Nm	R   E	Account	Fomatting Key:	Calculation Cell	Input Cell	2ND Qtr=50%
GrbgOps	R   E	Fund 603 REFUSE (GARBAGE) FUND	Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
GrbgOps	R	R 603-49500-34301 Administration Fees	\$1,500.00	\$ 1,172.91	78%	
GrbgOps	R	R 603-49500-36100 Special Assessments	\$10,000.00	\$ 6,751.66	68%	
GrbgOps	R	R 603-49500-36210 Interest Earnings	\$600.00	\$ 681.11	114%	
GrbgOps	R	R 603-49500-37300 Refuse Charges	\$170,000.00	\$ 78,836.83	46%	
GrbgOps	R	R 603-49500-37310 Recycling Charge	\$85,000.00	\$ 51,982.70	61%	
GrbgOps	R	R 603-49500-37360 Penalties	\$1,000.00	\$ 401.91	40%	
GrbgOps	R	R 603-49500-37370 Sales Tax	\$13,500.00	\$ 6,490.75	48%	
GrbgOps	R	R 603-49500-39550 Refunds   Rebates	\$0.00	\$ -	#DIV/0!	
GrbgOps	R Total		\$281,600.00	\$ 146,317.87	52%	Neutral   within 10% 40-60%
GrbgOps	E	E 603-49500-210 Operating Expenses	\$500.00	\$ 215.29	43%	
GrbgOps	E	E 603-49500-240 Small Tools and Minor Equip	\$0.00	\$ -	#DIV/0!	
GrbgOps	E	E 603-49500-322 Postage	\$1,500.00	\$ 821.16	55%	
GrbgOps	E	E 603-49500-323 Administration Expense	\$3,500.00	\$ 1,342.95	38%	
GrbgOps	E	E 603-49500-325 Community Clean Up Cont	\$17,000.00	\$ 8,003.73	47%	Annual
GrbgOps	E	E 603-49500-328 GnrISrvcsChrg 328/34020	\$29,300.00	\$ 14,650.00	50%	
GrbgOps	E	E 603-49500-384 Refuse/Garbage Disposal	\$235,000.00	\$ 92,288.33	39%	
GrbgOps	E	E 603-49500-403 Prev. Maint. Agreements	\$8,100.00	\$ 3,395.12	42%	
GrbgOps	E	E 603-49500-404 Repairs/Maint Equipment	\$800.00	\$ -	0%	
GrbgOps	E	E 603-49500-430 Misc. TRY NOT TO USE	\$0.00	\$ -	0%	
GrbgOps	E	E 603-49500-435 Licences, Permits and Fees	\$300.00	\$ 144.50	48%	Annl Bnyn
GrbgOps	E	E 603-49500-436 Sales Tax	\$14,500.00	\$ 6,021.00	42%	
GrbgOps	E	E 603-49500-727 TOut-Shrd Tch 727/39204	\$3,000.00	\$ 1,000.00	33%	
GrbgOps	E Total		\$313,500.00	\$ 127,882.08	41%	Neutral   within 10% 40-60%

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

Exported from Banyon to .csv & Annualized

Exported from Banyon to .csv & Annualized				Variance from Budget Key:		\$0 Budget	
						Positive   >10% R>60% E<40%	
						Neutral   withn 10% of 40-60% negative   <-10% R<40% E>60%	
R Total = Revenues							
E Total = Expenditures							
Annualized / Adjusted to 25 %   50%   75% Tax Settlements, Special Assessments, Annual Exp Payments 151-Workers Comp, 360-Insurance				Budget	June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
Account				Fomattng Key:	Calculation Cell	Input Cell	2ND Qtr=50%
CCTVOp	R   E	Fund 614 CABLE ACCESS - OPERATIONS FUND	Budget		June Annualized YTD	June Annlzd % of Budget	2nd Qtr Variance Category
CCTVops	R	R 614-49840-31010 Levied Property Taxes	\$17,000.00	\$	8,852.06	52%	
CCTVops	R	R 614-49840-31915 Franchise Fees	\$25,000.00	\$	4,431.26	18%	1st Qtrs
CCTVops	R	R 614-49840-33120 Sponsorship Fees	\$5,000.00	\$	-	0%	
CCTVops	R	R 614-49840-34301 Administration Fees	\$0.00	\$	-	0%	
CCTVops	R	R 614-49840-36201 Sale Of Merchandise	\$0.00	\$	488.95	0%	
CCTVops	R	R 614-49840-36210 Interest Earnings	\$500.00	\$	1,280.41	256%	
CCTVops	R	R 614-49840-36230 Donations	\$0.00	\$	-	0%	
CCTVops	R	R 614-49840-36260 Insurance Dividend	\$0.00	\$	-	0%	
CCTVops	R	R 614-49840-37370 Sales Tax	\$0.00	\$	36.05	0%	
R Total			\$47,500.00	\$	15,088.73	32%	Negative   R<40%
CCTVops	E	E 614-49840-151 Worker s Comp Insurance Prem	\$8,649.00	\$	-	0%	
CCTVops	E	E 614-49840-205 Service Incentives/Rewards	\$3,000.00	\$	-	0%	
CCTVops	E	E 614-49840-210 Operating Expenses	\$500.00	\$	409.88	82%	
CCTVops	E	E 614-49840-212 Vehicle Operating Supplies	\$0.00	\$	-	0%	
CCTVops	E	E 614-49840-240 Small Tools and Minor Equip	\$4,000.00	\$	561.86	14%	
CCTVops	E	E 614-49840-300 Promotional Expense	\$0.00	\$	-	0%	
CCTVops	E	E 614-49840-302 Contracted Help	\$40,000.00	\$	18,852.00	47%	
CCTVops	E	E 614-49840-309 Conference Expense	\$0.00	\$	-	0%	
CCTVops	E	E 614-49840-322 Postage	\$100.00	\$	-	0%	
CCTVops	E	E 614-49840-323 Administration Expense	\$10.00	\$	-	0%	
CCTVops	E	E 614-49840-328 GnrISrvcsChrg 328/34020	\$4,450.00	\$	1,335.00	30%	
CCTVops	E	E 614-49840-331 Travel Expenses	\$2,000.00	\$	2,631.36	132%	
CCTVops	E	E 614-49840-350 Print/Binding (GENERAL)	\$50.00	\$	-	0%	
CCTVops	E	E 614-49840-360 Insurance (GENERAL)	\$0.00	\$	-	0%	
CCTVops	E	E 614-49840-404 Repairs/Maint Equipment	\$0.00	\$	-	0%	
CCTVops	E	E 614-49840-433 Dues and Subscriptions	\$200.00	\$	-	0%	
CCTVops	E	E 614-49840-435 Licences, Permits and Fees	\$50.00	\$	-	0%	
CCTVops	E	E 614-49840-437 Sales Tax - Purchases	\$50.00	\$	36.00	72%	
CCTVops	E	E 614-49840-711 Tout-Rsrv 711/801-41500-42500-	\$6,000.00	\$	3,000.00	50%	
E Total			\$69,059.00	\$	26,826.10	39%	Positive   E <40%



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** Resolution 2025-48 - A Resolution Accepting a Donation to the City

---

**Subject | Summary:** The Chatfield Firefighters Activity Association is donating \$45,000 to the Fire Department to be used to Truck & Equipment needs.

---

**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:**

[2025-48 to Accept a Donation of Gambling Funds.pdf](#)

**RESOLUTION 2025-48**  
**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:

<u>Chatfield Firefighters Activity Association</u>	<u>\$45,000</u>
--	-----------------

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

To be used for Truck/Equipment needs

**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 28<sup>th</sup> day of July, 2025.

/s/Beth M Carlson  
City Clerk  
City of Chatfield



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** Government Approval or Acknowledgment for Use of Gambling Funds - \$45,000 - Chatfield Firefighters Activity Assn

---

**Subject | Summary:** The Chatfield Firefighters Activity Assn will be contribution \$45,000 to the Fire Department's Truck & Equipment Fund

---

**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:**

[LG555 - 2025 07 21 Chatfield Firefighters Activity Assn.pdf](#)

**LG555 Government Approval or Acknowledgment for Use of Gambling Funds**

Keep this completed form attached to the LG100C in your organization's records. You do not need to submit this form to the Gambling Control Board or the Department of Revenue.

**ORGANIZATION AND EXPENDITURE INFORMATION (attach additional sheets if necessary)**

Organization Name: <b>Chatfield Firefighters Activity Assn</b>	License Number: <b>03377</b>
Address: <b>21 Second St SE</b>	City/State/Zip: <b>Chatfield, MN 55923</b>

1. Amount of proposed lawful purpose expenditure: \$ 45,000.00.
2. Check one expenditure category:
- ☒ A. **Contribution to a unit of government**—United States, state of Minnesota, or any of its subdivisions, agencies, or instrumentalities.
- ☐ B. **Wildlife management project or activity** that benefits the public at large, with approval by the Minnesota Department of Natural Resources (DNR).
- ☐ C. **Grooming and maintaining snowmobile or all-terrain vehicle trails** established under Minnesota Statutes, Sections 84.83 and 84.927, including purchase or lease of equipment, with approval by the DNR. All trails must be open to public use.
- ☐ D. **Supplies and materials for safety training and educational programs** coordinated by the DNR, including the Enforcement Division.
- ☐ E. **Citizen monitoring of surface water quality testing** for public waters by individuals or nongovernmental organizations, with Minnesota Pollution Control Agency (MPCA) guidance on monitoring procedures, quality assurance protocols, and data management, providing that data is submitted to the MPCA.

3. Describe the proposed expenditure, including vendors:

Truck & Equipment Fund

- **NO FINANCIAL OR OTHER BENEFIT:** I affirm that the contribution or expenditure does not result in any monetary, economic, financial, or material benefit to our organization, in compliance with Minn. Rule 7861.0320, subp. 17, para. C.
- **FOR DNR-RELATED PROJECTS:** I affirm that when lawful gambling funds are used for grooming and maintaining snowmobile or all-terrain vehicle trails or for any wildlife management project for which reimbursement is received from a unit of government, the reimbursement funds must be deposited in our lawful gambling account and recorded on form LG100C.
- **FOR SURFACE WATER QUALITY TESTING:** I affirm that the MPCA has been consulted in developing the monitoring plan and that the data collected will be submitted to the MPCA. Send form for signature to: Manager, Water Monitoring Section, Minnesota Pollution Control Agency, 520 Lafayette Road North, St. Paul, MN 55155. Website: [www.pca.state.mn.us](http://www.pca.state.mn.us)

Chief Executive Officer's Signature

Melissa Burnett  
Print Name

07/21/2025

Date

507-421-5592

Daytime Phone

**GOVERNMENT APPROVAL/ACKNOWLEDGMENT**

Contribution amount: \$ 45,000.00. Government use of contribution (check one):

- ☐ **Wildlife**—DNR approves the wildlife management project or activity.
- ☐ **Trails**—DNR approves the grooming/maintaining of snowmobile and/or all-terrain vehicle trails.
- ☐ **Safety training**—DNR approves the supplies/materials for DNR safety training and educational programs.
- ☐ **Water quality testing**—MPCA approves the surface water quality testing project.
- ☒ **Donation to other unit of government** (city, county, state, federal, or any of their subdivisions) provided the funds will not be used for a pension or retirement fund.

Unit of Government: <u>City of Chatfield</u>	Phone: <u>507-867-3810</u>
Address: <u>21 2nd Street SE</u>	City/State/Zip: <u>Chatfield, MN 55923</u>

By signature below, the representative of the unit of government acknowledges and approves the contribution amount for the use as listed above.

Signature

Date

Print Name

Title

**Questions?** Contact the Minnesota Gambling Control Board at 651-539-1900. This form will be made available in alternative format (i.e. large print, braille) upon request. The information requested on this form will become public information, when requested by the Board, and will be used to determine your compliance with Minnesota statutes and rules governing lawful gambling activities.



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** Bids for 2025 Street Project

---

**Subject | Summary:**

---

**Agenda Category:**

**Submitted By:** Michele Peterson

---

**Recommended Motion:** Review of bid submitted, and proposed project.

---

**Community Engagement and Outreach:**

---

**FISCAL IMPACT:**

**Amount:**

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):**

**Account Code:**

---

**Background:**

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**Attachments:**

[BidWorksheet - Rochester SG.pdf](#)

[Chatfield - Mill and Overlay \(Sheet 2\).pdf](#)

2025 Chatfield Mill & Overlay Project (#9747847)

Owner: City of Chatfield

Solicitor: Widseth Smith Nolting - Provider

07/23/2025 10:00 AM CDT

Rochester Sand & Gravel, A Div. of Mathy  
Construction Co.

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Unit Price	Extension
Base Bid							
	1	2021.501	MOBILIZATION	L.S.	1	\$36,620.00	\$36,620.00
	2	2104.503	REMOVE CURB & GUTTER	LIN FT	3885	\$10.50	\$40,792.50
	3	2104.518	REMOVE RETAINING WALL	SQ FT	1559	\$3.70	\$5,768.30
	4	2105.607	COMMON EXCAVATION (PARKING LOT)	CU YD	431	\$45.00	\$19,395.00
	5	2112.519	SUBGRADE PREPARATION (FOR EX. AGG. STREETS)	RD STA	79.8	\$750.00	\$59,850.00
	6	2211.507	AGGREGATE BASE CLASS 5	TON	957	\$27.00	\$25,839.00
	7	2232.504	MILL BITUMINOUS SURFACE (1.5")	SQ YD	57766	\$3.00	\$173,298.00
	8	2360.509	TYPE SP 9.5 WEARING COURSE MIX (3,B) (2.0")	TON	8071	\$88.00	\$710,248.00
	9	2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3,B) (2.0")	TON	995	\$100.00	\$99,500.00
	10	2411.618	MODULAR BLOCK RETAINING WALL	SQ FT	1559	\$50.90	\$79,353.10
	11	2504.602	ADJUST VALVE BOX	EACH	28	\$325.00	\$9,100.00
	12	2506.602	ADJUST FRAME & RING CASTING	EACH	52	\$1,070.00	\$55,640.00
	13	2531.503	CONCRETE CURB & GUTTER B624	LIN FT	3885	\$47.55	\$184,731.75
	14	2531.504	6" CONCRETE DRIVEWAY PAVEMENT (INCL. AGG.)	SQ YD	103	\$89.00	\$9,167.00
	15	2531.604	6" CONCRETE VALLEY GUTTER (INCL. AGG.)	SQ YD	132	\$92.50	\$12,210.00
	16	2574.507	COMMON TOPSOIL BORROW	CU YD	333	\$60.00	\$19,980.00
	17	2575.505	SEEDING	ACRE	0.41	\$6,500.00	\$2,665.00
	18	2582.503	4" SOLID LINE PAINT (FOR PARKING LOT STRIPES)	LIN FT	541	\$0.75	\$405.75
Base Bid Total:							\$1,544,563.40
Alternate 1							
	A1	2411.618	PREFABRICATED MODULAR GRAVITY BLOCK WALL (PMGBW)	SQ FT	1559	\$66.10	\$103,049.90
Base and Alternate Bid Total:							\$1,568,260.20



© 2025 WIDSETH - FILE: W:\PROJECTS\CITY OF CHATFIELD-32295\2025-10567\CADD\CIVIL\CH-EX-2025-10567.DWG - PLOTTED BY: BEN STEVENS, June 24, 2025



<b>WIDSETH</b> ARCHITECTS • ENGINEERS • SCIENTISTS • SURVEYORS	DRAWN BY: BJS	I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA.  CRAIG N. BRITTON      LIC. NO.: 44228      DATE: ----	DATE	REV#	REVISIONS DESCRIPTION	<b>CHATFIELD MILL AND OVERLAY</b>  CHATFIELD MILL AND OVERLAY EXHIBIT	<b>2</b>  PROJECT #: 2025-10567
	CHECKED BY: CNB						





## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** Ambulance - Acceptance of Bid for sale of vehicle

---

**Subject | Summary:**

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**Agenda Category:**

**Submitted By:** Michele Peterson

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**Recommended Motion:** Motion to accept or deny Public Surplus auction bid.

---

**Community Engagement and Outreach:**

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**FISCAL IMPACT:**

**Amount:**

**Ongoing Cost :**

**One-Time Cost :**

**Included in Current Budget?:**

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**FISCAL DETAILS:**

**Fund Name(s) (Operations | Capital):**

**Account Code:**

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**Background:**

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**Attachments:**



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** Resolution 2025-49 Accepting a Bid and Entering into a Contract

---

**Subject | Summary:**

---

**Agenda Category:**

**Submitted By:** Michele Peterson

---

**Recommended Motion:** Motion to approve.

---

**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:**

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**Attachments:**

[Resolution Accepting Base Bid \(2025 Mill and Overlay\) - Chatfield.docx](#)

[Resolution Accepting Base Bid with Alternate \(2025 Mill and Overlay\) - Chatfield.docx](#)

**CITY OF CHATFIELD**

**RESOLUTION NO. 2025-49**

**A RESOLUTION ACCEPTING BID  
2025 MILL & OVERLAY PROJECT - BASE BID ONLY**

WHEREAS, Pursuant to an advertisement for bids for the proposed 2025 Mill & Overlay Project which includes the construction of retaining walls on Avenue B and the resurfacing of the following streets:

1. Burr Oak Avenue NE from Union Street NE to Margaret Street NE
2. Bennet Street NE from Burr Oak Avenue to the Dead End
3. Division Street NE from TH 52 to Avenue B NE
4. Mill Creek Road NW from Division Street NW to Hwy 30
5. Mill Creek Park Entrance from the North Driveway Entrance to the Ballfields
6. Mill Creek Park Paths from the North Driveway to the Ballfields
7. Division Street NW from Mill Creek Road NW to TH 52
8. Mill Creek Road NW from Hwy 30 to Mill Pond Drive NW
9. Hill Street SW from 1616 Hill Street SW to the City Limits
10. Pine Street SW from Hawkeye Street SW to the Cul De Sac
11. Hawkeye Street SW from Pine Street SW to Hill Street SW
12. Wahlen Valley Rd NE from County 10 to Tal Strasse Rd NE
13. Suden Circle NE from Wahlen Valley Rd NE to the Cul De Sac
14. Tal Strasse Rd NE from Wahlen Valley Rd NE to the Dead End
15. Margaret Street NE from the Stormwater Pond to the Cul De Sac
16. Hillside Drive NE from the Water Tower to Hwy 30
17. Valley View Lane NE from the south Cul De Sac to the north Cul De Sac
18. Library Lane SW from the WWTF to Twiford Street SW
19. Second Street SE from TH 52 to Winona Street SE
20. Fourth Street SE from Winona Street SE to Fillmore Street SE
21. Seventh Street SE from Th 52 to Winona Street SE
22. Fourth Street SW from Twiford Street SW to Bench Street SW

Bids were received, opened and tabulated according to law, and bids were received complying with the advertisement. Bid results are listed on the attached abstract of bids.

AND WHEREAS, It appears that Rochester Sand & Gravel, A Div. of Mathy Construction Co of Rochester, MN is the lowest responsible bidder,

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

1. The Mayor and City Administrator are hereby authorized and directed to enter into a contract with Rochester Sand & Gravel, A Div. of Mathy Construction Co of Rochester, MN in the name of the City of Chatfield for the proposed **2025 Mill and Overlay Project, Base Bid Only** in the amount of **\$1,544,563.40**. The project includes the improvements of the retaining walls (with the modular block retaining wall) and streets listed in this resolution according to the plans and specifications therefor approved by the City Council and on file in the office of the City Administrator.
2. The City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Passed by the City Council of Chatfield, Minnesota this 28<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
Mayor John McBroom

Attested:

\_\_\_\_\_  
City Clerk Beth Carlson

**CITY OF CHATFIELD**

**RESOLUTION NO. 2025-49**

**A RESOLUTION ACCEPTING BID  
2025 MILL & OVERLAY PROJECT - BASE AND ALTERNATE BIDS**

WHEREAS, Pursuant to an advertisement for bids for the proposed 2025 Mill & Overlay Project which includes the construction of retaining walls on Avenue B and the resurfacing of the following streets:

1. Burr Oak Avenue NE from Union Street NE to Margaret Street NE
2. Bennet Street NE from Burr Oak Avenue to the Dead End
3. Division Street NE from TH 52 to Avenue B NE
4. Mill Creek Road NW from Division Street NW to Hwy 30
5. Mill Creek Park Entrance from the North Driveway Entrance to the Ballfields
6. Mill Creek Park Paths from the North Driveway to the Ballfields
7. Division Street NW from Mill Creek Road NW to TH 52
8. Mill Creek Road NW from Hwy 30 to Mill Pond Drive NW
9. Hill Street SW from 1616 Hill Street SW to the City Limits
10. Pine Street SW from Hawkeye Street SW to the Cul De Sac
11. Hawkeye Street SW from Pine Street SW to Hill Street SW
12. Wahlen Valley Rd NE from County 10 to Tal Strasse Rd NE
13. Suden Circle NE from Wahlen Valley Rd NE to the Cul De Sac
14. Tal Strasse Rd NE from Wahlen Valley Rd NE to the Dead End
15. Margaret Street NE from the Stormwater Pond to the Cul De Sac
16. Hillside Drive NE from the Water Tower to Hwy 30
17. Valley View Lane NE from the south Cul De Sac to the north Cul De Sac
18. Library Lane SW from the WWTF to Twiford Street SW
19. Second Street SE from TH 52 to Winona Street SE
20. Fourth Street SE from Winona Street SE to Fillmore Street SE
21. Seventh Street SE from Th 52 to Winona Street SE
22. Fourth Street SW from Twiford Street SW to Bench Street SW

Bids were received, opened and tabulated according to law, and bids were received complying with the advertisement. Bid results are listed on the attached abstract of bids.

AND WHEREAS, It appears that Rochester Sand & Gravel, A Div. of Mathy Construction Co of Rochester, MN is the lowest responsible bidder,

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

1. The Mayor and City Administrator are hereby authorized and directed to enter into a contract with Rochester Sand & Gravel, A Div. of Mathy Construction Co of Rochester, MN in the name of the City of Chatfield for the proposed **2025 Mill and Overlay Project, including the Alternate for the Prefabricated Modular Gravity Block Wall** in the amount of **\$1,568,260.20**. The project includes the improvements of the retaining walls (with the prefabricated modular gravity block wall) and streets listed in this resolution according to the plans and specifications therefor approved by the City Council and on file in the office of the City Administrator.
2. The City Administrator is hereby authorized and directed to return forthwith to all bidders the deposits made with their bids, except that the deposits of the successful bidder and the next lowest bidder shall be retained until a contract has been signed.

Passed by the City Council of Chatfield, Minnesota this 28<sup>th</sup> day of July, 2025.

\_\_\_\_\_  
Mayor John McBroom

Attested:

\_\_\_\_\_  
City Clerk Beth Carlson



## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** Street Closures for Western Days 2025

---

**Subject | Summary:**

---

**Agenda Category:**

**Submitted By:** Michele Peterson

---

**Recommended Motion:** Consider street closures.

---

**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:**

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**Background:**

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**Attachments:**





## CITY COUNCIL MEETING STAFF REPORT

**Meeting Date:** July 28, 2025

---

**Agenda Item:** [Public Services 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:** July 28, 2025

---

**Agenda Item:** [Park & Recreation 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:**