ROSEMOUNT
MINNESOTA

AGENDA
City Council Work Session
Monday, August 5, 2024
5:00 PM
City Hall - Conference Room

1. CALL TO ORDER

a. FOLLOWING THE CITY COUNCIL REGULAR MEETING:

The Council may choose to reconvene the work session after the adjournment of the regular meeting if the business of the work session is unable to be completed in the allotted time.

2. DISCUSSION

a. Metropolitan Council Update

b. Preliminary Discussion of 2025 Budget

3. UPDATES

a. Staff Reports

US 52/TH 55/CSAH 42 Corridor & Jurisdictional Study

Draft Policy - Irrigation Efficiency Grant Program

4. ADJOURNMENT

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Work Session: August 5, 2024

AGENDA ITEM: Metropolitan Council Update	**AGENDA SECTION:** DISCUSSION
PREPARED BY: Logan Martin, City Administrator	**AGENDA NO.** 2.a.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Discussion only.	

BACKGROUND

Metropolitan Council Member, Sue Vento, will be present to introduce herself and provide a conversation on the Metropolitan Council's current priorities.

RECOMMENDATION

Discussion only

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Work Session: August 5, 2024

AGENDA ITEM: Preliminary Discussion of 2025 Budget	**AGENDA SECTION:** DISCUSSION
PREPARED BY: Logan Martin, City Administrator Teah Malecha, Administrative Services Director	**AGENDA NO.** 2.b.
ATTACHMENTS: 2025 Budget	**APPROVED BY:** LJM
RECOMMENDED ACTION: Discuss draft 2025 Budget and provide staff direction on needed modifications	

BACKGROUND

The City Council engaged in a brief discussion on the 2025 Budget at its July work session. Staff is now prepared to show the preliminary status of the Budget prior to the first round of authorizations in September. To recap, the City Council will set the "ceiling" of the levy at the 2nd meeting in September, with an ability to reduce the levy between September and final authorization in December.

The preliminary 2025 Budget shows an increase of 11.46% ($2,111,620) to the Operating Budget, which results in an <u>10.01% increase</u> ($1,566,112) in the property tax levy. The City's recent debt issuance for the PD PW Campus project results in a 4.5% levy increase, making the cumulative levy increase 11.9%. The impact of this levy increase on a median valued home is projected to be <u>$48 per year</u> (City's General Fund) and <u>$50 per year</u> (PD PW Campus).

The City's tax rate (the percentage used to calculate the City's portion of the property tax) is projected to increase to 36.1%, as compared to 33.3% in 2024. This rate continues to be lower than it was in 2016 (43%), which is a reflection of the growth of the City in recent years and the effect of added taxable value. In 2025, the median value home is estimated to be $396,750, which reflects a 0.74% value <u>decrease</u> over last year's median valued home. This is a significantly different valuation change as compared to 2023's record high (18.88%), signaling the continued normalizing of assessed values as the market has softened. A flattening of home valuations has a direct impact on the City's ability to generate tax revenues.

<u>Revenues</u>
The City's 2025 Tax Capacity Value is preliminarily increasing by <u>5.43%</u>, (significantly lower than last year's 33% growth) and our median valued home is increasing by <u>0.74%</u>. Non-tax levy revenues generated by the City are projected to increase by 12.6% ($645,150) in 2025, which is a direct reflection of the growth in the City that is underway and anticipated in 2025. Licenses and Permits (fees generated by growth and construction activities) are beginning to flatten out, just to ensure we don't become overly reliant on these sources of revenue, as they will eventually decline. Further, staff

aims to take an accurate yet conservative approach when anticipating this revenue, due to the volatility that occurs in the development market.

With the expected submittal of residential and commercial projects in 2025, revenues received could outpace these estimates. This revenue forecast is based on a target goal of 250 new units of housing in 2025. Staff projects revenues from rental of facilities and participation in recreation activities to continue to rebound to pre-pandemic averages.

Expenditures

Below is a description of notable changes to each department's budget. Some discussion is provided below, however a detailed presentation and discussion surrounding these initiatives will occur during the work session. Many budget line items have been consolidated into general categories to reduce the number of accounts within the City, allowing for increased efficiency. The fund history for each account is still retained, but please be advised of that change during your review of the document.

City Council

Initiative	Increase/(Decrease) over '24 Budget
Reallocated CC funds for Engagement efforts	($15,000)

Administrative Services

This category includes HR, Communications, Administration, and the General Government budgets.

Initiative	Increase over '24 Budget
1FTE **Information Tech Specialist**	$84,000 (spread evenly)
Full impact of **new Communications Specialist**	$45,000
IT licensing (Microsoft, spam filter, Adobe)	$12,000

Community Development

Initiative	Increase over '24 Budget
NEW Code Enforcement contract with 3rd party	$85,000

Police

Initiative	Increase over '24 Budget
Increase costs for cell phones / squad internet	$12,500
Addition of Lexipol (software for policy tracking), increase in Dakota 911 fee	$15,000
2 new Police Officer • Funding offset with State ICPOET grant	$170,000
Full impact of **Crime Analyst position**	$45,000
Increase costs for Criminal Prosecution	$16,000

Fire

Initiative	Increase over '24 Budget
Full impact of **FT Fire Chief**	$100,000
Begin EMT licensure process for all FFs • Cycle through the entire Department within 3 years	$13,000
5 sets of gear and new sets for new FFs (continued program to get 2nd set for all)	$72,000
Mental health check ins / peer support team	$10,000
Implement Lexipol for policy consistency	$4,000

Public Works
This category includes Gov't Buildings, Fleet Maintenance, Street Maintenance, and Parks Maintenance budgets.

Initiative	Increase over '24 Budget
1 new Assistant City Engineer	$135,000 (spread through divisions)
Add'l costs for janitorial / contracted services at all buildings	$50,000
Increased fee for citywide refuse disposal	$25,000
Increases in motor fuel costs / usage and small tools needed	$35,000
Add'l funds for sealcoat / crack sealing of City streets	$30,000
Add'l fertilizer and weed control with new parks	$10,000
Field dry and chalk for fields (UMore / Flint)	$10,000
Reduction in shop materials needed	($4,000)

Parks and Recreation

Initiative	Increase over '24 Budget
Increased subscription fee for online reg. tool	$3,000
Increased equipment rental (portable toilets)	$7,000

Port Authority

Initiative	Increase over '24 Budget
Update to Downtown Framework study	$45,000

RECOMMENDATION

Staff requests the City Council provide direction on any needed modifications to the draft 2025 Budget.

FUNDING REQUIREMENTS - SOURCES

Types	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget	Difference	+/- Percentage
Internal Revenue Generated:					
Licenses and Permits	2,162,255	1,267,710	1,305,710	38,000	3.00%
Intergovernmental	1,543,246	1,688,500	1,886,200	197,700	11.71%
Charges for Services	2,189,655	1,387,800	1,452,750	64,950	4.68%
Fines & Forfeits	127,725	97,000	105,000	8,000	8.25%
Recreational Fees	390,434	393,800	400,900	7,100	1.80%
Miscellaneous Revenues	1,258,440	280,500	345,000	64,500	22.99%
Transfers In	23,203	3,500	268,400	264,900	7568.57%
Enterprise Revenues	11,972,380	8,439,459	10,121,311	1,681,852	19.93%
Total Internal Revenues	19,667,338	13,558,269	15,885,271	2,327,002	17.16%
Levy Sources:					
Special Levies	183,803	850,513	1,247,689	397,176	46.70%
General Levy	13,203,455	15,647,666	17,213,778	1,566,112	10.01%
Total Levy	**$13,387,258**	**$16,498,179**	**$18,461,467**	**$1,963,288**	**11.90%**
Total Revenue Sources	**$33,054,595**	**$30,056,448**	**$34,346,738**	**$4,290,290**	**14.27%**

FUNDING REQUIREMENTS - USES

Departments	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget	Difference	+/- Percentage
Council Budget	170,168	202,900	189,600	(13,300)	-6.55%
Administrative Services Budget	759,181	1,082,800	1,157,845	75,045	6.93%
Human Resource Budget	392,369	362,750	353,502	(9,248)	-2.55%
Communications Budget	258,796	334,985	446,165	111,180	33.19%
Finance Budget	248,356	349,620	374,070	24,450	6.99%
General Government Budget	489,607	394,870	396,950	2,080	0.53%
Total Administrative Services	2,148,309	2,525,025	2,728,532	203,507	8.06%
Community Development Budget	625,227	621,400	647,500	26,100	4.20%
Building Inspections Budget	675,037	757,600	908,500	150,900	19.92%
Total Community Development	1,300,264	1,379,000	1,556,000	177,000	12.84%
Police Budget	5,836,250	6,587,950	7,310,283	722,333	10.96%
Fire Budget	882,463	736,500	1,187,900	451,400	61.29%
Public Works					
Government Buildings Budget	733,369	668,905	729,300	60,395	9.03%
Fleet Maintenance Budget	877,319	908,105	948,100	39,995	4.40%
Street Maintenance Budget	1,910,311	1,928,905	2,085,700	156,795	8.13%
Parks Maintenance Budget	1,351,708	1,043,205	1,304,400	261,195	25.04%
Total Public Works	4,872,706	4,549,120	5,067,500	518,380	11.40%
Park & Recreation					
General Operating	1,784,928	1,862,500	1,914,800	52,300	2.81%
Steeple Ctr. Operations	178,783	160,300	160,300	0	0.00%
Special Programs	144,341	101,000	101,000	0	0.00%
Total Park & Recreation	2,108,052	2,123,800	2,176,100	52,300	2.46%
Transfers	1,100,000	130,000	130,000	0	0.00%
Total Operating Budgets - General Fund	**$18,418,211**	**$18,234,295**	**$20,345,915**	**$2,111,620**	**11.46%**
Building CIP Requirements	0	0	0	0	0.00%
Street CIP Requirements	959,302	988,081	1,017,723	29,642	3.00%
Equipment CIP Requirements	900,000	873,200	893,200	20,000	2.29%
Insurance Budget Requirements	450,000	500,000	550,000	50,000	10.00%
Port Authority Operating Levy	170,900	170,900	170,900	0	0.00%
Bonded Indebtedness	183,803	850,513	1,247,689	397,176	46.70%
Water Enterprise Fund	4,145,594	2,138,902	3,424,040	1,285,138	60.08%
Sewer Enterprise Fund	5,093,362	3,395,405	4,259,386	863,981	25.45%
Storm Water Enterprise Fund	1,802,348	2,051,652	1,578,785	(472,867)	-23.05%
Street Light Utility Fund	237,403	266,400	275,600	9,200	3.45%
Arena Enterprise Fund	693,673	587,100	583,500	(3,600)	-0.61%
Total Funding Requirements	**$33,054,595**	**$30,056,448**	**$34,346,738**	**$4,290,290**	**12.98%**

2024 GENERAL PROPERTY TAX LEVY PAYABLE 2025

GENERAL LEVY

GENERAL FUND	$14,581,955
BUILDING CIP FUND	$0
STREET CIP FUND	$1,017,723
EQUIPMENT CIP FUND	$893,200
INSURANCE FUND	$550,000
PORT AUTHORITY OPERATING LEVY	$170,900

TOTAL GENERAL LEVY	**$17,213,778**

BONDED INDEBTEDNESS

G.O. IMPROVEMENT BONDS 2014A	$0
G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS 2015B	$0
G.O. IMPROVEMENT BONDS 2023A	$1,247,689
G.O. PORT AUTHORITY 2023B	$0

TOTAL BONDED INDEBTEDNESS	**$1,247,689**

GRAND TOTAL 2024 PROPERTY TAX LEVY	**$18,461,467**
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SPREAD LEVY COMPUTATIONAL WORKSHEET
(INCLUDING FIRE STATION LEVY)

	2022		2023		2024		(Proposed) 2025
Total Funding Requirements	24,588,575		26,815,039		30,056,748		34,346,738
Less: Internal Revenues	10,562,230		12,048,035		13,555,269		15,885,271
Equals: Revenues Needed	14,026,345		14,767,004		16,501,479		18,461,467
County Auditor Adjustments (All Subtractions):							
Fiscal Disparities Distribution Levy (Metro Area)	1,494,616		1,516,882		1,422,985		1,460,000
Spread Levy Used to Compute Local Tax Rate	12,531,729	(1)	13,250,122	(1)	15,078,494	(1)	17,001,467
Increase/(Decrease) from Previous Year in Spread Levy	4.75%		5.73%		13.80%		12.75%

(1) Actual Spread Levy Based on Numbers from Dakota County

CITY OF ROSEMOUNT
WORKSHEET FOR ESTIMATING RESIDENTIAL PROPERTY TAXES (ISD #196 FIGURES)
(Rates Based on Proposed Preliminary Levy Numbers)

Market Value		372,882 (Value After M/V Exclusion) / 384,800 (Payable 2023 Median)	
Year	2023	2024	2025 Est.
Tax Capacity	3,729	3,729	3,729
Tax Capacity Rates:			
City	0.32345	0.33360	0.36182
County	0.18816	0.18323	0.18323
School District	0.17904	0.23624	0.23624
Miscellaneous	0.03201	0.03264	0.03264
Totals	0.72266	0.78571	0.81393
City Market Referendum	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000
Property Taxes:			
City	1,206	1,244	1,349
County	702	683	683
School District	668	881	881
Miscellaneous	119	122	122
Total Property Taxes	2,695	2,930	3,035
City Market Referendum	0	0	0
ISD #196 Market Ref	1,146	1,157	1,157
Dakota County Ref	0	0	0
Grand Total All Taxes	$3,840	$4,087	$4,192

Market Value		389,123 (Value After M/V Exclusion) / 399,700 (Payable 2024 Median)	
Year	2023	2024	2025 Est.
Tax Capacity	3,891	3,891	3,891
Tax Capacity Rates:			
City	0.32345	0.33360	0.36182
County	0.18816	0.18323	0.18323
School District	0.17904	0.23624	0.23624
Miscellaneous	0.03201	0.03264	0.03264
Totals	0.72266	0.78571	0.81393
City Market Referendum	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000
Property Taxes:			
City	1,259	1,298	1,408
County	732	713	713
School District	697	919	919
Miscellaneous	125	127	127
Total Property Taxes	2,812	3,057	3,167
City Market Referendum	0	0	0
ISD #196 Market Ref	1,190	1,202	1,202
Dakota County Ref	0	0	0
Grand Total All Taxes	$4,002	$4,260	$4,369

Market Value		385,908 (Value After M/V Exclusion) / 396,750 (Est. Payable 2025 Median)(-0.74%)	
Year	2023	2024	2025 Est.
Tax Capacity	3,859	3,859	3,859
Tax Capacity Rates:			
City	0.32345	0.33360	0.36182
County	0.18816	0.18323	0.18323
School District	0.17904	0.23624	0.23624
Miscellaneous	0.03201	0.03264	0.03264
Totals	0.72266	0.78571	0.81393
City Market Referendum	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000
Property Taxes:			
City	1,248	1,287	1,396
County	726	707	707
School District	691	912	912
Miscellaneous	124	126	126
Total Property Taxes	2,789	3,032	3,141
City Market Referendum	0	0	0
ISD #196 Market Ref	1,181	1,193	1,193
Dakota County Ref	0	0	0
Grand Total All Taxes	$3,970	$4,225	$4,334

Market Value		416,700 (Value After M/V Exclusion) / 425,000	
Year	2023	2024	2025 Est.
Tax Capacity	4,167	4,167	4,167
Tax Capacity Rates:			
City	0.32345	0.33360	0.36182
County	0.18816	0.18323	0.18323
School District	0.17904	0.23624	0.23624
Miscellaneous	0.03201	0.03264	0.03264
Totals	0.72266	0.78571	0.81393
City Market Referendum	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000
Property Taxes:			
City	1,348	1,390	1,508
County	784	764	764
School District	746	984	984
Miscellaneous	133	136	136
Total Property Taxes	3,011	3,274	3,392
City Market Referendum	0	0	0
ISD #196 Market Ref	1,265	1,278	1,278
Dakota County Ref	0	0	0
Grand Total All Taxes	$4,277	$4,552	$4,670

	2024	**2025**
City Taxes	**$1,298**	**$1,396**
City Market Ref.	**$0**	**$0**
Total Taxes - Median	**$1,298**	**$1,396**
Increase / (Decrease)		**$98**

Market Value		443,950 (Value After M/V Exclusion) / 450,000	
Year	2023	2024	2025 Est.
Tax Capacity	4,440	4,440	4,440
Tax Capacity Rates:			
City	0.32345	0.33360	0.36182
County	0.18816	0.18323	0.18323
School District	0.17904	0.23624	0.23624
Miscellaneous	0.03201	0.03264	0.03264
Totals	0.72266	0.78571	0.81393
City Market Referendum	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000
Property Taxes:			
City	1,436	1,481	1,606
County	835	813	813
School District	795	1,049	1,049
Miscellaneous	142	145	145
Total Property Taxes	3,208	3,488	3,613
City Market Referendum	0	0	0
ISD #196 Market Ref	1,340	1,354	1,353
Dakota County Ref	0	0	0
Grand Total All Taxes	$4,548	$4,842	$4,967

Market Value		520,000 (Value After M/V Exclusion) / 520,000	
Year	2023	2024	2025 Est.
Tax Capacity	5,250	5,250	5,250
Tax Capacity Rates:			
City	0.32345	0.33360	0.36182
County	0.18816	0.18323	0.18323
School District	0.17904	0.23624	0.23624
Miscellaneous	0.03201	0.03264	0.03264
Totals	0.72266	0.78571	0.81393
City Market Referendum	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000
Property Taxes:			
City	1,698	1,751	1,900
County	988	962	962
School District	940	1,240	1,240
Miscellaneous	168	171	171
Total Property Taxes	3,794	4,125	4,273
City Market Referendum	0	0	0
ISD #196 Market Ref	1,548	1,564	1,564
Dakota County Ref	0	0	0
Grand Total All Taxes	$5,342	$5,689	$5,837

History of Actual Tax Capacity Rates (Using ISD #196 Rates)

	2020	2021	2022	2023	2024	2025 Est.	
City	0.38580	0.36954	0.36949	0.32345	0.33360	0.36182	(1), (2)
County	0.24133	0.22716	0.21630	0.18816	0.18323	0.18323	(2)
School District	0.19860	0.20046	0.19971	0.17904	0.23624	0.23624	(2)
Miscellaneous	0.04030	0.03802	0.03729	0.03201	0.03264	0.03264	(2)
Totals	0.86603	0.83518	0.82279	0.72266	0.78571	0.81393	
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	(2)
ISD #196 Market Ref	0.0034367	0.0032712	0.0031336	0.0029771	0.0030078	0.0030076	(2)
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	(2)

Net Tax Capacity Percentages
For Residential Homesteads:

	2023	2024	2025 Est.
Equal to or Less Than $500,000	1.00%	1.00%	1.00%
Over $500,000	1.25%	1.25%	1.25%

(For 2002 Through 2011 Credit Applied to All Organizations Proportionately)
(For 2012 and On Credit Eliminated-Replaced with Market Value Adjustment)

(1) This Figure Derived Using Figures Provided by Dakota County:

(a) 2024 Projected Levy Less Fiscal Disparities as of 07/01/2024	17,001,467 /	46,988,273	=	36.18%
(b) Preliminary Net Tax Capacity Figure as of 07/01/24 (With M/V Exclusion)		53,746,687	5.43%	Increase (Decrease) from Final Pay 2024
(c) Captured Tax Increment Tax Capacity as of 07/01/24		(2,717,640)	8.88%	Increase (Decrease) from Final Pay 2024
(d) Contribution to Fiscal Disparities as of 07/01/24		(4,040,774)	22.99%	Increase (Decrease) from Final Pay 2024
		46,988,273		

Last Updated - 07/01/2024

(2) These Figures Provided by Dakota County as of 07/01/2024
(For 2013 and on the City of Rosemount does not have a Referendum Levy)

2025 BUDGET WORKSHEETS
GENERAL FUND REVENUES

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Notes
101 31010.00	Current Ad Valorem Taxes	9,310,150	9,410,828	9,917,196	10,543,069	11,692,500	13,121,955	From County
101 31040.00	Fiscal Disparities	1,361,991	1,443,778	1,458,822	1,505,117	1,422,985	1,460,000	
	Total Taxes (Tax)	10,672,141	10,854,606	11,376,018	12,048,185	13,115,485	14,581,955	Total Property Tax Levy for Fund 101
101 32110.00	Alcoholic Beverage Licenses (L)	19,425	25,608	39,701	38,995	38,000	38,000	
101 32160.00	Licenses to do Business (L)	8,963	12,844	5,805	13,650	10,500	12,000	Garbage Haulers, Ped Licenses, etc.
101 32162.00	Lic to do Business-Rental Housing (L)	12,390	1,230	32,445	2,205	12,000	10,000	
101 32180.00	Tobacco Licenses (L)	481	7,394	150	6,050	500	6,000	Every other year
101 32210.00	Building Permit Revenue (L)	825,419	1,095,215	999,529	1,525,145	950,000	950,000	
101 32212.00	Mineral Extraction Permit (L)	2,230	370	-	-	2,000	-	
101 32220.00	Electrical Permit Revenue (L)	29,690	26,567	28,353	58,840	30,000	40,000	
101 32221.00	Admin Fee - Electrical Permits (L)	11,010	15,351	10,960	13,161	12,000	12,000	
101 32230.00	Plumbing Permit Revenue (L)	82,456	78,038	94,764	234,317	85,000	100,000	
101 32240.00	Animal Licenses (L)	1,949	1,214	1,710	1,387	1,600	1,600	
101 32250.00	Sewer Permit Revenue (L)	20,242	44,615	83,151	28,467	50,000	50,000	
101 32255.00	County Recording Fee-City's (L)	110	100	130	60	110	110	
101 32260.00	HVAC Permit Revenue (L)	83,767	65,524	83,247	239,077	75,000	85,000	
101 32290.00	Other Non-Bus Lic & Permits (L)	500	260	910	900	1,000	1,000	Alarm Permits & Fireworks Permits
	Total Licenses & Permits (L)	1,098,631	1,374,329	1,380,854	2,162,255	1,267,710	1,305,710	
101 31020.00	Delinquent Ad Valorem Taxes (I)	77,517	139,282	58,518	69,403	-	40,000	
101 31030.00	Mobile Home Taxes (I)	12,251	13,169	11,040	10,040	12,000	10,000	
101 31705.00	Solar Energy Production Tax	4,879	3,869	-	-	5,000	4,000	
101 31710.00	Gravel Taxes (I)	145,697	194,529	165,701	133,059	200,000	180,000	
101 31810.00	Franchise Taxes - Regular Fees (I)	220,545	209,963	215,961	202,538	220,000	215,000	Charter
101 31920.00	Forfeited Tax Sale Apportionment (I)	-	-	1,539	-	-	-	
101 33100.00	Federal Grants & Aids (I)	1,833,933	33,736	2,756,805	51,660	-	-	
101 33400.00	State Grants & Aid	-	-	4,367	-	358,000	235,000	Public Safety Funds, ICPOET
101 33401.00	Local Government Aid	-	-	3,659	3,772	-	3,700	
101 33416.00	Police Training Reimbursement (I)	243,106	259,404	305,356	325,930	275,000	300,000	
101 33418.00	MSA for Streets - Maintenance (I)	330,711	313,415	358,969	362,563	360,000	420,000	MSA Allocation + Transporation Advancement Allo
101 33423.00	Ag Preserves Credit (I)	2,710	2,072	2,107	1,911	2,500	2,500	
101 33425.00	Other State Grants & Aids (I)	69,823	58,204	26,628	270,780	80,000	300,000	
101 33620.00	Other County Grants & Aids (I)	38,339	46,109	45,566	51,679	92,000	92,000	Dakota County Recycling Funds
101 33630.00	Police Services Levy-ISD #196 (I)	70,425	46,892	73,269	59,912	84,000	84,000	
101 33720.00	Other Organization Grants	-	-	-	-	-	-	
	Total Intergovernmental (I)	3,049,935	1,320,645	4,029,483	1,543,246	1,688,500	1,886,200	
101 34103.00	Zoning & Subdivision Fees (C)	66,720	86,460	143,408	67,183	90,000	90,000	
101 34104.00	Plan Checking Fees (C)	265,934	377,872	378,959	698,001	300,000	350,000	
101 34105.00	Sales of Maps & Publications (C)	-	-	-	-	100	100	Maps & Spec Books
101 34107.00	Assessment Fees	3,625	9,055	9,661	7,636	-	-	
101 34108.00	Admin Fees - Other Funds (C)	-	-	153	803,019	375,000	375,000	$25k admin fees, $350k construction funds
101 34108.01	Applicable Funds Except Const.	25,000	25,000	25,000	-	-	-	
101 34108.02	Construction Funds	199,797	202,123	473,788	-	-	-	85% of 5% Fee for Const. Projects
101 34109.00	Other Charges for Service (C)	999	2,744	18,492	5,706	2,000	3,500	
101 34110.00	Service Chg on Returned Chks (C)	-	30	30	30	100	100	
101 34113.00	Application Fees (C)	-	-	-	-	-	-	
101 34150.00	User Fees - SKB (C)	100,561	57,534	130,000	130,000	130,000	130,000	SKB Fees - C & D Cell Fees
101 34151.00	User Fees/Host Agreements - SKB(C)	-	-	-	-	-	-	Landscaping Agreement
101 34152.00	User Fees - SKB (C)	19,849	21,081	25,000	25,000	25,000	25,000	SKB Fees - MSW Ash Charges
101 34153.00	User Fees - SKB (C)	254,590	296,386	220,000	220,000	220,000	220,000	SKB Fees - Base Service Charges
101 34160.00	National Guard Maint Fees (C)	51,047	45,600	45,100	45,100	54,500	54,500	
101 34201.00	Special Police Services (C)	14,731	48,817	50,760	48,295	30,000	45,000	Contractual O/T for Officers
101 34202.00	Fire Services - Fireworks Permits (C)	300	600	500	500	1,000	500	No Longer Charge for Burning Permits
101 34204.00	Day Care Inspection Fees (C)	300	150	250	250	100	250	
101 34205.00	Impound Fees (C)	408	257	504	453	1,000	600	
101 34206.00	Other Police Services (C)	1,088	1,397	2,212	1,621	1,000	1,500	
101 34207.00	Other Fire Protection Services (C)	17,232	17,438	18,476	19,552	18,000	18,500	
101 34303.00	Mow Weeds (C)	944	435	303	177	1,000	500	
101 34304.00	Sweep/Plow Streets (C)	846	337	537	1,393	1,000	700	
101 34306.00	Other Highway & Street Rev (C)	84,982	75,155	192,106	54,104	90,000	90,000	Sealcoat - Developers
101 34310.00	Right-of-Way Permits (C)	38,032	36,116	32,388	33,530	40,000	35,000	
101 34407.00	City Share of Metro SAC Chgs (C)	8,598	8,151	9,731	28,105	8,000	12,000	
	Total Charges for Services (C)	1,155,582	1,312,737	1,777,359	2,189,655	1,387,800	1,452,750	
101 35101.00	Court Fines (F)	75,452	86,802	97,024	120,522	97,000	105,000	
101 35201.00	Forfeits (F)	-	-	-	7,202	-	-	
	Total Fines & Forfeits (F)	75,452	86,802	97,024	127,725	97,000	105,000	
101 34718.00	Tournament Fees (R)	4,833	21,845	28,830	780	26,000	26,000	
101 34720.00	Park Reservations (R)	3,079	4,015	3,059	4,825	4,000	4,000	
101 34724.00	Tennis Revenues (R)	-	1,908	1,593	1,401	1,600	1,600	
101 34726.00	Rosettes Revenues (R)	-	-	-	-	-	-	
101 34727.00	Field Trip Revenues (R)	-	-	-	600	20,000	20,000	
101 34727.02	Adult/Senior Trips	15	12,056	19,297	28,302	-	-	
101 34728.00	Adult Exercise Class Revenues (R)	4,686	4,558	6,632	11,833	6,000	6,000	
101 34730.00	Run for the Gold Revenues (R)	-	3,270	3,774	3,739	4,000	4,000	
101 34731.00	Youth Soccer Lessons (R)	-	2,385	2,856	2,688	2,800	2,800	
101 34732.00	Adult Basketball Revenues (R)	653	976	1,872	1,768	1,600	1,700	

2025 BUDGET WORKSHEETS
GENERAL FUND REVENUES

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Notes
101 34733.00	Other Programs Revenues (R)	6,731	9,681	26,306	39,062	26,000	28,000	
101 34735.00	Camps Revenues (R)	5,250	52,258	66,230	66,597	66,000	66,000	
101 34736.00	T-Ball Lessons (R)	-	2,340	2,352	2,016	3,000	3,000	
101 38080.00	Banquet Room Fees (R)	9,262	68,168	113,853	89,355	115,000	115,000	
101 38081.00	Auditorium Fees (R)	918	6,325	10,007	6,835	10,000	10,000	
101 38082.00	Gymnasium Fees (R)	7,110	28,702	34,331	35,222	35,000	35,000	
101 38086.00	Classroom Fees (R)	21,363	75,913	10,462	11,768	12,000	12,000	
101 38096.00	Liquor Provider Fees (R)	-	900	1,260	960	1,000	1,000	
101 38097.00	A/V Rental Fees (R)	320	1,432	3,830	1,280	1,500	1,500	
101 38154.00	Adult Enrichment Revenues (R)	2,941	5,359	3,556	13,464	4,000	4,000	
101 38201.00	Rental Revenues (R)	13,408	42,060	56,750	59,485	50,000	55,000	Steeple Center
101 38205.00	A/V Rental Revenues (R)	-	565	1,370	1,855	1,000	1,000	Steeple Center
101 38207.00	Liquor Provider Fees (R)	60	150	420	300	200	200	Steeple Center
101 38211.00	Security Services (R)	(1,008)	3,035	2,149	6,300	3,100	3,100	Steeple Center
	Total Recreation Fees (R)	79,620	347,900	400,788	390,434	393,800	400,900	
101 36101.00	Principal - Special Assessments (M)	49	(55)	(68)	3	-	-	From County - 101 Funded Projects
101 36101.01	Cnty Pymts Cert Prior Year	-	647	1,470	2,282	-	-	
101 36102.00	Penalties & Interest - S/A (M)	93	80	1,696	6,772	-	-	
101 36210.00	Interest Earnings - Investments (M)	185,896	37,813	(868,303)	939,714	260,000	300,000	
101 36214.00	Net Change in FV-Investments (M)	86,846	(86,846)	-	-	-	-	
101 36215.00	Interest Earnings (M)	5,506	836	602	-	-	-	
101 36220.00	Rents & Royalties (M)	2,510	2,880	5,729	13,645	2,500	5,000	
101 36230.00	Contribution/Donations (M)	11,628	39,873	1,125	5,629	-	-	
101 36260.00	Other Revenue (M)	12,893	9,798	3,948	11,534	12,000	12,000	
101 36262.00	Special Settlements (M)	-	-	111,328	42,011	-	-	
101 36263.00	Wellness Program Revenues	-	-	-	5,000	-	-	
101 36275.00	Refund & Reimbursements	-	-	39,831	59,306	3,000	25,000	
101 36285.00	Solid Waste/Recycling Coordinator JP	-	-	-	62,985	-	-	
101 38000.00	Proceeds for Leases/SBITAS	-	-	-	108,067	-	-	
101 38090.00	City Concessions (M)	2,203	2,026	1,618	1,493	3,000	3,000	
	Total Misc Revenues (M)	307,625	7,052	(701,024)	1,258,440	280,500	345,000	
101 39202.00	Contribution from Enterprises (T)	3,500	3,500	3,500	3,500	3,500	3,500	Arena - Building & Grounds Maint.
101 39203.00	Transfer From____________ (T)	3,214	-	44,043	19,703	-	264,900	
	Total Transfers In (T)	6,714	3,500	47,543	23,203	3,500	268,400	
	FUND TOTALS	16,445,699	15,307,571	18,408,045	19,743,144	18,234,295	20,345,915	
	INTERNAL REVENUES	5,773,558	4,452,965	7,032,027	7,694,958	5,118,810	5,763,960	Grand Total Less: Ad Valorem & Fiscal Disparities

2025 BUDGET WORKSHEETS
COUNCIL

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41110	103.00	Part-Time Salaries & Benefits	43,257	44,145	40,918	42,634	47,700	49,400	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41110 01	225.00	Landscaping Materials	26,201	31,226	25,691	25,882	25,000	25,000	Funding From SKB Revenues
101 41110 01	226.00	Tree/Landscaping Settlement	-	18,632	-	-	-	-	
101 41110 01	307.00	City Promotional Fees	-	-	-	-	-	-	Moved to Admin, Gen Govn't, & P&R
101 41110 01	307.01	Newsletter	20,374	20,134	23,572	-	-	-	
101 41110 01	307.02	Chamber of Commerce Directory	1,295	1,295	2,500	-	-	-	
101 41110 01	307.03	Community Survey	16,000	16,950	-	-	-	-	
101 41110 01	307.04	Community Events	102	10,000	12,000	-	-	-	
101 41110 01	315.00	Special Programs	749	3,984	4,023	6,246	7,000	7,000	Promotions, Marketing, etc.
101 41110 01	319.00	Other Professional Services	-	-	-	16,033	-	-	Moved to Admin, Gen Govn't, & Streets
101 41110 01	319.01	Education Reimbursement	-	-	3,234	-	-	-	
101 41110 01	319.02	Intergovernmental Initiatives	13,497	13,454	13,898	-	-	-	
101 41110 01	319.03	Open Government / Transparency	15,850	16,200	18,550	-	-	-	
101 41110 01	319.04	County Broadband System	12,446	21,792	21,640	-	-	-	
101 41110 01	321.00	Telephone Costs				528	800	800	
101 41110 01	321.02	Mayor's Cell Phone	676	726	696	-	-	-	
101 41110 01	329.00	Other Communication Costs	119	-	-	-	-	-	Moved to Gen Govn't
101 41110 01	331.00	Travel Expense	-	-	492	4,531	8,000	8,000	
101 41110 01	331.01	NLC Conference	701	-	1,377	-	-	-	
101 41110 01	331.02	Miscellaneous Travel	512	100	1,238	-	-	-	
101 41110 01	433.00	Dues & Subscriptions	-	-	-	22,681	-	-	Moved to Admin
101 41110 01	433.01	LMC Dues	19,785	20,590	21,442	-	-	-	
101 41110 01	433.02	Metro Cities Dues	7,943	7,950	8,132	-	-	-	
101 41110 01	433.04	NLC Dues	-	1,953	2,004	-	-	-	
101 41110 01	433.05	Miscellaneous Dues	-	6,301	6,413	-	-	-	
101 41110 01	437.00	Conferences & Seminars	-	-	-	8,055	13,000	13,000	
101 41110 01	437.01	Registration & Hotel-LMC Conf	1,100	1,407	1,097	-	-	-	
101 41110 01	437.02	Registration & Hotel-NLC Conf	3,201	2,568	7,160	-	-	-	
101 41110 01	437.03	Miscellaneous Conferences	760	120	70	-	-	-	
101 41110 01	439.00	Other Miscellaneous Charges	-	-	54	-	400	400	
101 41110 01	598.00	Council Designated	220,000	25,239	17,040	43,578	101,000	86,000	$41k for IGH Ice Time Agreement
101 41110 01	598.02	IGH Ice Time Agreement	41,000	41,000	41,000	-	-	-	
101 41110 01	599.00	Employee Recognition Costs	-	-	-	-	-	-	Moved to Admin & Gen Govn't
101 41110 01	599.01	Employee Recognition Costs	4,266	4,481	5,151	-	-	-	
101 41110 01	599.02	Vending Machine Costs	1,810	1,831	2,098	-	-	-	
101 41110 01	599.03	Commemorations	1,130	1,002	1,040	-	-	-	
101 41110 01	599.04	Commission/Volunteer Recognition	3	1,326	262	-	-	-	
		DEPARTMENT TOTALS	452,776	314,407	282,792	170,168	202,900	189,600	

2025 BUDGET WORKSHEETS
ADMINISTRATIVE SERVICES

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41320	101.00	Salaries & Benefits	450,393	504,589	561,701	540,308	688,500	810,700	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41320 01	103.00	Part-Time Salaries & Benefits	1,424	1,690	-	8,550	42,000	-	Election judges
101 41320 01	203.00	Printed Forms & Paper	-	-	-	-	300	-	Ballots & Programming
101 41320 01	208.00	Miscellaneous Supplies	-	-	-	129	-	-	
101 41320 01	209.00	Other Office Supplies	-	-	25	-	300	300	
101 41320 01	219.00	Other Operating Supplies	-	-	-	40	200	-	Food for Election Judges
101 41320 01	304.00	Legal Fees	-	-	-	-	200	200	
101 41320 01	305.00	Medical & Dental Fees	-	-	268	-	-	-	
101 41320 01	306.00	Personnel Testing & Recruitment	-	-	-	3	-	-	
101 41320 01	319.00	Other Professional Services	-	-	552	-	-	-	
101 41320 01	321.00	Telephone Costs	2,750	3,555	3,250	2,032	4,200	4,200	
101 41320 01	331.00	Travel Expense	-	-	-	361	1,000	1,000	
101 41320 01	331.02	Conference Travel	-	-	1,916	-	-	-	
101 41320 01	331.03	Miscellaneous Travel	24	205	10	-	-	-	
101 41320 01	331.04	ICMA Conference	-	-	730	-	-	-	
101 41320 01	341.00	Employment Advertising	-	-	-	35	-	-	
101 41320 01	351.00	Legal Notices Publishing	-	-	-	223	300	300	Elections
101 41320 01	391.00	P.C. Maintenance	-	382	-	88,320	99,760	89,545	Incode, CIT, Spam Filter, VMWare
101 41320 01	392.00	P.C. Accessories & Supplies	-	382	-	2,375	4,700	6,000	IT parts & supplies
101 41320 01	393.00	P.C. Hardware Purchases	-	382	-	1,083	3,500	3,500	IT hardware
101 41320 01	394.00	P.C. Software Purchases	-	382	-	16,975	150,225	158,500	Office 365, Tracker, Adobe, Oracle
101 41320 01	395.00	P.C. Repairs	-		-	102	-	-	
101 41320 01	409.00	Other Contracted Repair & Maint	-	-	-	15,305	5,815	6,500	Elections Maintenance
101 41320 01	433.00	Dues & Subscriptions	-	-	-	20,968	41,600	41,900	LMC, NLC, Chamber, Metro Cities
101 41320 01	433.01	MCMA Dues	314	331	363	-	-	-	
101 41320 01	433.02	MAMA Dues	115	-	38	-	-	-	
101 41320 01	433.03	MCFOA Dues	92	91	101	-	-	-	
101 41320 01	433.04	Munici-Pals	40	-	40	-	-	-	
101 41320 01	433.05	IIMC Dues	-	-	215	-	-	-	
101 41320 01	433.06	ICMA Dues	2,123	2,208	1,974	-	-	-	
101 41320 01	433.08	Rotary Membership	338	-	-	-	-	-	
101 41320 01	435.00	Books & Pamphlets	-	-	-	-	100	100	
101 41320 01	437.00	Conferences & Seminars	-	-	9	7,133	10,200	10,200	
101 41320 01	437.01	Registration & Hotel - Conference	120	1,703	2,548	-	-	-	
101 41320 01	437.02	Registration & Hotel - MCMA	60	-	-	-	-	-	
101 41320 01	437.05	Miscellaneous Seminars	600	630	125	-	-	-	
101 41320 01	437.06	Registration & Hotel - ICMA	-	1,686	1,928	-	-	-	
101 41320 01	437.07	City Clerk Training	-	928	1,206	-	-	-	
101 41320 01	437.09	Miscellaneous Meetings	-	67	839	-	-	-	
101 41320 01	439.00	Other Miscellaneous Charges	-	144	141	104	100	100	
101 41320 01	580.00	Other Equipment Purchases	-	97	-	1,422	29,800	24,800	Includes AB Voting
101 41320 01	603.00	Principal on Leases/SBITAS	-	-	-	53,031	-	-	
101 41320 01	612.00	Interest on Leases/SBITAS	-	-	-	682	-	-	
		DEPARTMENT TOTALS	726,780	828,495	577,975	759,181	1,082,800	1,157,845	

2025 BUDGET WORKSHEETS
HUMAN RESOURCES

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41130	101.00	Salaries & Benefits	280,359	297,208	315,373	348,913	307,600	289,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41130 01	103.00	Part-Time Salaries & Benefits	1,424	1,690	-	-	-	-	
101 41130 01	209.00	Other Office Supplies	-	-	25	-	100	100	Miscellaneous Purchases
101 41130 01	305.00	Medical & Dental Fees	-	-	-	12,731	4,500	6,000	Employee Drug Testing
101 41130 01	305.01	Pre-Employment Physicals	618	788	3,796	-	-	-	
101 41130 01	305.02	Employee Drug Testing	2,941	1,950	4,061	-	-	-	
101 41130 01	305.03	PCORI Fees	462	497	123	-	-	-	
101 41130 01	306.00	Personnel Testing & Recruitment	-	519	486	115	2,000	2,500	Recruitment Expenses, Advertising
101 41130 01	315.00	Special Programs	-	-	-	12,129	19,000	19,000	EE Recognition, Wellness
101 41130 01	315.01	Employee Training	5,209	2,057	1,212	-	-	-	
101 41130 01	315.02	Health & Wellness	1,364	1,825	1,983	-	-	-	Wellness & Health Mgmt.
101 41130 01	319.00	Other Professional Services	-	-	-	3,932	6,800	6,800	
101 41130 01	319.02	Labor Legal Issues	-	229	-	-	-	-	
101 41130 01	319.04	COBRA Consultant	417	464	482	-	-	-	
101 41130 01	319.05	Flex/VEBA Administrative Fees	3,708	3,640	3,644	-	-	-	
101 41130 01	321.00	Telephone Costs	2,750	3,555	3,250	-	750	1,250	Cell phone (2)
101 41130 01	331.00	Travel Expense	40	933	10	466	1,000	1,000	
101 41130 01	341.00	Employment Advertising	175	462	-	331	500	-	Vacancies
101 41130 01	391.00	P.C. Maintenance	4,649	4,928	5,347	5,802	5,200	12,052	Neo Gov - Annual Maintenance
101 41130 01	433.00	Dues & Subscriptions	-	-	229	995	1,200	1,200	
101 41130 01	433.02	IPMA Dues	312	75	362	-	-	-	
101 41130 01	433.03	MPELRA Dues	685	215	370	-	-	-	
101 41130 01	435.00	Books & Pamphlets	-	-	-	-	150	-	Books & Training Materials
101 41130 01	437.00	Conferences & Seminars	-	-	-	380	1,700	1,700	
101 41130 01	437.01	MPELRA State Conference	200	1,272	425	-	-	-	
101 41130 01	437.02	Personnel Seminars	-	139	-	-	-	-	
101 41130 01	438.00	Tuition Reimbursement	-	-	-	6,576	12,000	12,000	
101 41130 01	439.00	Other Miscellaneous Charges	-	144	141	-	50	200	
101 41130 01	580.00	Other Equipment Purchases	-	97	-	-	200	200	
		DEPARTMENT TOTALS	305,313	322,688	341,318	392,369	362,750	353,502	

2025 BUDGET WORKSHEETS
COMMUNICATIONS

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41140	101.00	Salaries & Benefits	116,999	112,878	115,690	121,745	194,935	279,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41140 01	103.00	Part-Time Salaries & Benefits	1,424	1,690	-	-	-	-	
101 41140 01	209.00	Other Office Supplies	-	-	25	-	100	100	Miscellaneous Purchases
101 41140 01	315.00	Special Programs	-	-	1,800	853	2,000	19,400	Engagement
101 41140 01	315.01	General Marketing	119	13,210	1,496	-	-	-	
101 41140 01	319.00	Other Professional Services	-	-	-	17,050	16,100	17,050	Citibot, webite
101 41140 01	319.01	Website	6,296	7,949	8,062	-	-	-	
101 41140 01	319.02	Website Improvements	158	61	84	-	-	-	
101 41140 01	321.00	Telephone Costs	2,750	3,555	3,250	-	750	1,000	Cell phone (2)
101 41140 01	322.00	Postage Costs	-	-	-	11,708	8,300	9,200	Newsletter postage
101 41140 01	328.00	Cable Supply Costs	-	-	-	-	400	400	
101 41140 01	329.00	Other Communication Costs	-	-	24,437	92,775	97,000	97,000	Cable Supplies, Software
101 41140 01	329.01	Cable JPA Payment-General City	81,084	88,791	67,259	-	-	-	
101 41140 01	331.00	Travel Expenses	6	-	210	-	300	300	
101 41140 01	359.00	Other Printing & Binding Costs	-	-	-	14,460	12,700	18,700	Newsletter printing
101 41140 01	433.00	Dues & Subscriptions	85	85	-	204	200	1,615	
101 41140 01	435.00	Books & Pamphlets	-	-	-		50	50	
101 41140 01	437.00	Conferences & Seminars	-	15	85	-	600	300	MAGC
101 41140 01	439.00	Other Miscellaneous Charges	-	144	141	-	50	50	
101 41140 01	580.00	Other Equipment Purchases	757	526	-	-	1,500	1,500	
		DEPARTMENT TOTALS	209,678	228,903	222,539	258,796	334,985	446,165	

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41520	101.00	Salaries & Benefits	272,065	274,043	290,213	241,553	340,700	365,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41520	102.00	Full-Time Overtime	3,278	3,969	40	-	3,000	3,000	
101 41520 01	208.00	Micellaneous Supplies	-	-	-	75	-	-	
101 41520 01	242.00	Minor Equipment	-	370	-	-	-	-	
101 41520 01	319.00	Other Professional Services	-	3,495	163	-	-	-	
101 41520 01	321.00	Telephone Costs	1,901	2,106	1,997	1,999	-	-	0
101 41520 01	331.00	Travel Expense	-	-	41	802	800	800	
101 41520 01	331.01	Finance Director	160	-	-	-	-	-	
101 41520 01	331.02	Staff	-	12	-	-	-	-	
101 41520 01	391.00	P.C. Maintenance	-	-	2,347	-	-	-	
101 41520 01	391.03	Incode Software Maintenance	13,290	13,750	3,705	-	-	-	
101 41520 01	391.04	General Network Support	30,000	30,000	281	-	-	-	
101 41520 01	391.06	Fixed Asset Maint Contract	1,500	1,500	1,650	-	-	-	
101 41520 01	391.07	Miscellaneous Repairs & Maint.	3,725	2,360	8,103	-	-	-	
101 41520 01	391.08	Anti-Virus Software Renewal	1,188	3,688	3,900	-	-	-	
101 41520 01	391.09	File Server Software Maint.	12,904	6,045	6,095	-	-	-	
101 41520 01	391.10	Managed Backup Services	18,840	31,860	31,860	-	-	-	
101 41520 01	392.00	P.C. Accessories & Supplies	4,686	3,718	3,122	-	-	-	
101 41520 01	393.00	P.C. Hardware Purchases	2,941	3,220	1,246	-	-	-	
101 41520 01	394.00	P.C. Software Purchases	-	-	1,837	-	-	-	
101 41520 01	394.01	Annual Microsoft Payments	6,440	6,440	-	-	-	-	
101 41520 01	394.02	Miscellaneous S/W Purchases	4,158	6,288	6,582	-	-	-	
101 41520 01	394.03	Office 365	28,113	36,863	41,911	-	-	-	
101 41520 01	395.00	P.C. Repairs	-	-	163	-	-	-	
101 41520 01	409.00	Other Contracted R & M	225	225	531	375	250	400	Safe Deposit Boxes (3)
101 41520 01	433.00	Dues & Subscriptions	-	-	-	1,015	1,120	1,120	
101 41520 01	433.02	MnGFOA - Finance Director	70	-	70	-	-	-	
101 41520 01	433.03	MnGFOA - Staff	420	490	420	-	-	-	
101 41520 01	433.04	GFOA - Finance Director & Asst.	375	375	450	-	-	-	
101 41520 01	435.00	Books & Pamphlets	-	-	-	77	100	100	
101 41520 01	437.00	Conferences & Seminars	-	-	-	1,508	2,500	2,500	
101 41520 01	437.03	GFOA National Conf (F/D)	-	420	-	-	-	-	
101 41520 01	437.04	Staff Development	513	600	335	-	-	-	
101 41520 01	437.05	Miscellaneous Seminars	-	40	-	-	-	-	
101 41520 01	439.00	Other Miscellaneous Charges	92	51	183	6	150	150	
101 41520 01	570.00	Office Equipment & Furnishings	489	579	1,114	1,021	1,000	1,000	
		DEPARTMENT TOTALS	407,371	432,506	408,357	248,356	349,620	374,070	

2025 BUDGET WORKSHEETS
GENERAL GOVERNMENT

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41810	101.00	Salaries & Benefits	-	-	-	-	-	-	
101 41810 01	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 41810 01	202.00	Duplicating & Copying	-	-	490	23,139	17,000	25,000	Copier Leases
101 41810 01	202.02	Copying Costs	16,052	17,923	21,192	-	-	-	
101 41810 01	203.00	Printed Forms & Paper	-	-	232	5,552	6,100	6,100	Checks, W2's, 1099's, 1095's
101 41810 01	203.01	Copy Paper	2,985	2,785	3,226	-	-	-	
101 41810 01	203.02	General Receipt Books	-	507	-	-	-	-	
101 41810 01	203.03	Purchase Orders	1,398	-	-	-	-	-	
101 41810 01	203.04	Payroll & A/P Checks	-	1,326	2,272	-	-	-	
101 41810 01	203.06	Miscellaneous Forms	992	2,043	2,096	-	-	-	
101 41810 01	204.00	Envelopes & Letterheads	-	-	-	1,314	3,400	3,400	
101 41810 01	204.01	Letterhead	959	960	616	-	-	-	
101 41810 01	204.02	Plain Envelopes	514	297	1,696	-	-	-	
101 41810 01	204.03	A/P & Payroll Envelopes	1,577	-	1,612	-	-	-	
101 41810 01	204.04	10 x 13 Envelopes	-	831	-	-	-	-	
101 41810 01	206.00	Microfilm Supplies	-	-	-	100	-	-	
101 41810 01	208.00	Miscellaneous Supplies	-	-	-	56	-	-	
101 41810 01	209.00	Other Office Supplies	10,289	11,307	9,497	11,594	15,000	15,000	General Office Supplies
101 41810 01	221.00	Equipment Parts	-	-	-	-	-	-	
101 41810 01	242.00	Minor Equipment	-	-	3,795	-	-	-	
101 41810 01	242.02	Credit Card Equipment	-	550	-	-	-	-	
101 41810 01	260.00	Food for Resale	-	-	-	1,555	3,000	3,000	Vending machine-offset by revenue
101 41810 01	301.00	Auditing & Accounting Services	-	-	26,860	84,846	70,000	85,000	Audit, TNT, SA, GASB 67/68/75
101 41810 01	301.01	Audit & General Consulting Fees	64,990	72,700	40,810	-	-	-	
101 41810 01	301.02	Dakota County Assessment Fees	6,420	6,989	7,833	-	-	-	
101 41810 01	301.03	Dak Cty Truth In Taxation Costs	1,708	1,698	1,866	-	-	-	
101 41810 01	303.00	Engineering Fees	-	-	5,421	14,976	-	-	
101 41810 01	304.00	Legal Fees	62,912	77,616	64,759	55,203	62,000	62,000	K&G
101 41810 01	319.00	Other Professional Services	-	-	17,297	6,189	48,400	25,000	Volunteer Coordinator
101 41810 01	319.01	City Code Update	702	4,907	898	-	-	-	
101 41810 01	319.02	City Code Web Fees	500	1,000	500	-	-	-	
101 41810 01	319.03	State Building Report	-	9,445	4,275	-	-	-	
101 41810 01	319.04	Continuing Disclosure Fees	-	6,200	-	-	-	-	
101 41810 01	319.05	Annual User Fee Study Update	3,655	-	-	-	-	-	
101 41810 01	319.06	Arbitrage/Rebate Calculations	12,400	-	16,250	-	-	-	
101 41810 01	320.00	Credit Card Activity Fees	-	-	-	22,068	15,000	25,000	
101 41810 01	320.02	Parks & Recreation Fees	6,140	10,757	14,359	-	-	-	
101 41810 01	320.03	Building Fees	67,337	3,330	84	-	-	-	
101 41810 01	320.04	General Fees	1,194	237	86	-	-	-	
101 41810 01	321.00	Telephone Costs	-	-	3,839	79,347	62,520	52,500	Need updated number
101 41810 01	321.01	General Phone Costs (& Internet)	42,694	49,119	50,852	-	-	-	
101 41810 01	321.02	Domain Housing	760	520	200	-	-	-	
101 41810 01	321.03	Software Maintenance Costs	15,762	1,278	-	-	-	-	
101 41810 01	321.04	Phone System Hardware	892	17,408	19,258	-	-	-	
101 41810 01	322.00	Postage Costs	24,046	12,812	17,730	16,962	16,000	17,000	
101 41810 01	329.00	City Cable Boxes	-	-	-	-	1,200	1,200	
101 41810 01	339.00	Other Transportation Expenses	1,001	43	1,025	43	1,050	1,050	Vehicle Licensing
101 41810 01	351.00	Legal Notices Publishing	-	32	410	3,566	5,200	5,200	
101 41810 01	351.01	Costs for Public Notices	2,636	3,697	5,396	-	-	-	
101 41810 01	351.03	Budget & Audit Publications	1,055	574	983	-	-	-	
101 41810 01	359.00	Other Printing & Binding Costs	-	-	-	-	300	300	
101 41810 01	391.00	P.C. Maintenance	19,732	21,154	16,421	27,882	26,000	27,500	Laserfiche Maintenance
101 41810 01	392.00	P.C. Accessories and Supplies	8,599	6,465	2,096	11,281	9,000	9,000	Consultant Fees, CivicClerk
101 41810 01	393.00	P.C. Hardware Purchases	4,000	3,496	977	992	4,000	1,500	
101 41810 01	394.00	P.C. Software Purchases	-	-	9,685	9,021	4,000	8,000	First Arriving
101 41810 01	409.00	Other Contracted Repair	-	-	-	1,073	-	-	
101 41810 01	413.00	Office Equipment Rental	-	-	3,600	3,341	2,400	8,900	Folding Machine Rental
101 41810 01	433.00	Dues & Subscriptions	1,994	1,789	2,783	2,356	3,300	3,300	Newspapers, Amazon business acct
101 41810 01	439.00	Other Miscellaneous Charges	240	499	4,279	7,492	2,000	3,000	Bank Service Charges
101 41810 01	440.00	COVID-19 Expenses	230,274	36,960	-	-	-	-	
101 41810 01	441.00	COVID-19 Grants	483,344	-	-	-	-	-	
101 41810 01	445.00	Special Settlements	111,328	-	1,510	90,000	-	-	
101 41810 01	580.00	Other Equipment Purchases	8,830	13,992	8,158	9,658	18,000	9,000	Office Machines-All Buildings
		DEPARTMENT TOTALS	1,219,910	403,244	397,224	489,607	394,870	396,950	

2025 BUDGET WORKSHEETS
COMMUNITY DEVELOPMENT

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41910	101.00	Salaries & Benefits	1,116,129	1,095,058	1,059,214	500,001	585,100	606,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41910 01	102.00	Full-Time Overtime	-	-	156		1,000	1,000	
101 41910 99	103.00	Part-Time Salaries & Benefits	11,190	13,527	22,947	1,925	2,500	2,500	
101 41910 01	201.00	Office Accessories	-	-	34	-	-	-	
101 41910 01	202.00	Duplicating & Copying	5,000	5,657	-	-	1,000	1,000	Includes Comp Plan Printing
101 41910 01	203.00	Printed Forms & Paper	-	671	169	5	100	100	Forms, Stickers, Tags, etc.
101 41910 01	208.00	Miscellaneous Supplies	-	-	-	-	-	-	
101 41910 01	209.00	Other Office Supplies	1,487	2,541	390	619	750	750	
101 41910 01	219.00	Other Operating Supplies	47	2,754	-	-	1,000	1,000	
101 41910 01	241.00	Small Tools	153	-	-	-	-	-	
101 41910 01	242.00	Minor Equipment	-	-	-	1,170	-	-	
101 41910 01	304.00	Legal Fees	-	-	-	3,903	-	5,000	
101 41910 01	312.00	Contract Fees	-	-	3,585	-	-	-	
101 41910 01	319.00	Other Professional Services	2,560	8,067	39,370	107,702	15,000	15,000	Consultant
101 41910 01	321.00	Telephone Costs	-	-	-	240	-	-	
101 41910 01	329.00	Other Communication Costs	4,607	4,683	4,839	-	1,000	1,000	Cell Phones
101 41910 01	331.00	Travel Expense	8	22	517	106	400	400	
101 41910 01	391.00	P.C. Maintenance	4,085	4,241	1,250	250	5,700	5,500	ESRI and Cartegraph
101 41910 01	392.00	P.C. Accessories & Supplies	866	222	1,374	108	500	500	
101 41910 01	393.00	P.C. Hardware Purchases	-	1,044	-	-	-	-	
101 41910 01	394.00	P.C. Software Purchases	-	975	1,325	495	-	-	
101 41910 01	409.00	Other Contracted Repair & Maint.	575	2,925	2,795	1,805	-	-	
101 41910 01	433.00	Dues & Subscriptions	-	520	698	1,481	1,750	1,750	
101 41910 01	433.01	APA/AICP	1,698	1,069	599	-	-	-	
101 41910 01	433.02	ICC	280	-	145	-	-	-	
101 41910 01	433.04	10,000 Lakes	160	-	-	-	-	-	
101 41910 01	433.08	Sensible Land Use Coalition	-	450	450	-	-	-	
101 41910 01	433.10	Other Dues & Subscriptions	543	80	85	-	-	-	
101 41910 01	435.00	Books & Pamphlets	2,321	-	120	-	300	-	Manuals, References, IBC Books
101 41910 01	437.00	Conferences & Seminars	-	-	-	2,916	5,000	5,500	National APA Conf. MPLS 2024
101 41910 01	437.01	State Bldg Official School	133	-	580	-	-	-	
101 41910 01	437.02	Spring & Fall Code Updates	50	-	-	-	-	-	
101 41910 01	437.03	Building Inspector Training	737	2,507	594	-	-	-	
101 41910 01	437.05	Clerical Seminars	-	-	40	-	-	-	
101 41910 01	437.06	Planning Seminars	468	168	459	-	-	-	
101 41910 01	437.07	ISTS Training	390	2,513	1,965	-	-	-	
101 41910 01	437.08	State Planning Conference (2)	-	-	1,549	-	-	-	
101 41910 01	437.10	Gen'l Seminars	165	1,123	48	-	-	-	
101 41910 01	439.00	Other Miscellaneous Charges	7	39	18	2,501	300	500	
101 41910 01	586.00	Computer Equipment Purchases	-	-	-	-	-	-	
		DEPARTMENT TOTALS	1,153,660	1,150,856	1,145,316	625,227	621,400	647,500	

2025 BUDGET WORKSHEETS
BUILDING INSPECTIONS

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42230	101.00	Salaries & Benefits	1,116,129	1,095,058	1,059,214	642,315	698,500	783,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42230 01	102.00	Full-Time Overtime	-	-	156		1,000	1,000	Added new inspector in 2023
101 42230 99	103.00	Part-Time Salaries & Benefits	11,190	13,527	22,947	13,673	12,000	-	
101 42230 01	201.00	Office Accessories	-	-	34		-	-	
101 42230 01	202.00	Duplicating & Copying	5,000	5,657	-		-	-	
101 42230 01	203.00	Printed Forms & Paper	-	671	169	73	400	400	Forms, Stickers, Tags, etc.
101 42230 01	208.00	Miscellaneous Supplies	-	-	-	323	-	250	
101 42230 01	209.00	Other Office Supplies	1,487	2,541	390	2,429	750	1,500	
101 42230 01	219.00	Other Operating Supplies	47	2,754	-	67	1,000	1,000	
101 42230 01	241.00	Small Tools	153	-	-	108	800	500	Inspectors' Tools
101 42230 01	312.00	Contract Fees	-	-	3,585	-	-	-	
101 42230 01	319.00	Other Professional Services	2,560	8,067	39,370	-	16,200	100,000	Building Ins Services + Code Enforceme
101 42230 01	321.00	Telephone Costs	-	-	-	-	-	5,500	Cell Phones
101 42230 01	329.00	Other Communication Costs	4,607	4,683	4,839	5,461	4,000	-	
101 42230 01	331.00	Travel Expense	8	22	517	-	400	400	
101 42230 01	391.00	P.C. Maintenance	4,085	4,241	1,250	3,585	5,000	5,000	Permitworks + Bluebeam Supp.
101 42230 01	392.00	P.C. Accessories & Supplies	866	222	1,374	-	500	500	
101 42230 01	393.00	P.C. Hardware Purchases	-	1,044	-	2,154	-	-	
101 42230 01	394.00	P.C. Software Purchases	-	975	1,325	-	-	-	
101 42230 01	409.00	Other Contracted Repair & Maint.	575	2,925	2,795	-	3,000	3,000	Mow Weeds-From Street Maint.
101 42230 01	433.00	Dues & Subscriptions	-	520	698	130	1,750	1,750	
101 42230 01	433.01	APA/AICP	1,698	1,069	599	-	-	-	
101 42230 01	433.02	ICC	280	-	145	-	-	-	
101 42230 01	433.04	10,000 Lakes	160	-	-	-	-	-	
101 42230 01	433.08	Sensible Land Use Coalition	-	450	450	-	-	-	
101 42230 01	433.10	Other Dues & Subscriptions	543	80	85	-	-	-	
101 42230 01	435.00	Books & Pamphlets	2,321	-	120	580	500	600	Manuals, References, IBC Books
101 42230 01	437.00	Conferences & Seminars	-	-	-	973	11,700	3,500	Additional Inspector Training
101 42230 01	437.01	State Bldg Official School	133	-	580	-	-	-	
101 42230 01	437.02	Spring & Fall Code Updates	50	-	-	-	-	-	
101 42230 01	437.03	Building Inspector Training	737	2,507	594	-	-	-	
101 42230 01	437.05	Clerical Seminars	-	-	40	-	-	-	
101 42230 01	437.06	Planning Seminars	468	168	459	-	-	-	
101 42230 01	437.07	ISTS Training	390	2,513	1,965	-	-	-	
101 42230 01	437.08	State Planning Conference (2)	-	-	1,549	-	-	-	
101 42230 01	437.10	Gen'l Seminars	165	1,123	48	-	-	-	
101 42230 01	439.00	Other Miscellaneous Charges	7	39	18	3,165	100	100	
101 42230 01	586.00	Computer Equipment Purchases	-	-	-	-	-	-	Tablets for Employees
		DEPARTMENT TOTALS	1,153,660	1,150,856	1,145,316	675,037	757,600	908,500	

2025 BUDGET WORKSHEETS
POLICE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42110	101.00	Salaries & Benefits	3,607,765	4,061,763	4,519,883	4,684,707	5,470,300	6,091,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42110 01	102.00	Full-Time Overtime	67,137	113,230	168,587	162,772	145,000	180,800	
101 42110 99	103.00	Part-Time Salaries & Benefits	26,134	34,599	40,513	66,358	57,500	70,000	
101 42110 01	203.00	Printed Forms & Paper	1,742	1,773	2,527	2,968	2,600	2,600	Shred-It, Gun Pmts, Newspaper
101 42110 01	204.00	Envelopes & Letterheads	33	-	-	-	-	-	
101 42110 01	207.00	Training & Instructional Supplies	-	-	-	9,749	11,800	11,800	
101 42110 01	207.01	Practice Ammunition	5,330	228	4,862	-	-	-	
101 42110 01	207.02	Service Ammunition	1,938	-	-	-	-	-	
101 42110 01	207.03	Other Supplies	103	-	304	-	-	-	
101 42110 01	207.04	SWAT Ammunition	3,140	-	-	-	-	-	
101 42110 01	208.00	Miscellaneous Supplies	-	-	-	-	-	-	Donated & Forfeited Funds
101 42110 01	208.02	Equipment Donations/Forfeitures	12,139	29,987	3,032	-	-	-	
101 42110 01	209.00	Other Office Supplies	175	12	450	250	1,100	1,100	
101 42110 01	211.00	Cleaning Supplies	-	-	606	3,087	4,000	4,000	Increase in Fees / # of Squads
101 42110 01	211.02	Squad Cleaning	2,837	3,494	2,886	-	-	-	
101 42110 01	212.00	Motor Fuels	-	-	35	295	-	-	
101 42110 01	217.00	Uniform/Equipment Expenses	-	-	-	11,839	7,700	9,000	
101 42110 01	217.01	CSO's	194	1,621	2,240	-	-	-	
101 42110 01	217.02	Reserves	133	864	-	-	-	-	
101 42110 01	217.03	Other Supplies	2,109	456	4,989	-	-	-	
101 42110 01	219.00	Other Operating Supplies	-	15	839	3,286	14,000	5,000	
101 42110 01	219.01	Evidence Bags, Drug Kits, Misc.	1,937	2,057	1,840	-	-	-	
101 42110 01	219.02	Investigation Software	3,037	4,645	8,218	-	-	-	
101 42110 01	221.00	Equipment Parts	6,424	2,928	9,243	32,315	8,000	12,000	
101 42110 01	240.00	Safety Equip & PPE	-	-	-	710	-	-	
101 42110 01	241.00	Small Tools	-	-	-	1,583	2,800	3,000	
101 42110 01	241.01	Evidence Processing Equipment	870	431	58	-	-	-	
101 42110 01	241.02	Camera and Video Supplies	778	56	-	-	-	-	
101 42110 01	241.03	Winscribe	1,305	-	-	-	-	-	
101 42110 01	242.00	Minor Equipment	-	-	-	5,272	6,000	6,000	Training Supplies, Taser Batteries
101 42110 01	242.01	Less Lethal Tactical Equipment	6,765	5,968	1,110	-	-	-	
101 42110 01	242.02	MAAG Equipment	1,551	457	-	-	-	-	
101 42110 01	301.00	Auditing & Accounting Services	-	-	-	1,500	-	-	
101 42110 01	304.00	Legal Fees	71,022	131,283	120,528	106,950	130,000	130,000	New legal prosecution
101 42110 01	305.00	Medical & Dental Fees	-	-	-	-	3,000	3,000	Blood Draws
101 42110 01	305.01	Physicals	2,331	1,728	3,010	-	-	-	
101 42110 01	305.02	Seized Narcotic Testing	276	205	649	-	-	-	
101 42110 01	306.00	Personnel Testing & Recruitment	2,812	1,396	3,389	2,466	3,000	3,000	Psychological
101 42110 01	313.00	Temporary Service Fees	1,342	179	488	1,130	800	1,500	Interpreter Services
101 42110 01	316.00	Animal Care Services	-	-	-	3,090	3,000	3,000	
101 42110 01	316.01	Impound & Care Fees	843	1,042	1,217	-	-	-	
101 42110 01	319.00	Other Professional Services	-	-	4,200	470,628	480,000	495,000	Lexipol, Increase in Membership
101 42110 01	319.01	Dispatch Services - Operations	430,560	400,116	346,474	-	-	-	
101 42110 01	319.02	Policy Development & Training	-	13,894	14,991	-	-	-	
101 42110 01	319.04	Electronic Crimes Unit Fees	18,000	18,000	21,000	-	-	-	
101 42110 01	321.00	Telephone Costs	-	-	-	16,828	16,500	29,000	Cell phones + squad internet
101 42110 01	321.01	Cell Phones	14,426	14,738	15,480	-	-	-	
101 42110 01	323.00	Radio Units	-	-	-	14,010	15,600	15,600	800 MHz Subscriber Fees-Increase
101 42110 01	323.01	Radios	11,665	13,457	13,345	-	-	-	
101 42110 01	323.02	Radars	474	524	546	-	-	-	
101 42110 01	329.00	Other Communication Costs	-	-	-	9,919	-	-	
101 42110 01	331.00	Travel Expense	-	-	-	6,782	11,000	11,000	
101 42110 01	331.01	MN Chief's Spring Conference	-	1,320	510	-	-	-	
101 42110 01	331.03	Outstate Investigations & Conf.	760	807	2,505	-	-	-	
101 42110 01	331.04	SWAT Conference	-	975	350	-	-	-	
101 42110 01	331.05	CAN-AM Narcotic Conference	-	474	479	-	-	-	
101 42110 01	331.06	Juvenile Officers Conference	-	275	399	-	-	-	
101 42110 01	331.07	Meeting Reimbursements	474	752	276	-	-	-	
101 42110 01	333.00	Freight & Express Expenses	81	87	12	-	200	200	
101 42110 01	391.00	P.C. Maintenance	-	-	-	15	-	-	
101 42110 01	392.00	P.C. Accessories & Supplies	-	33	2,709	207	-	-	
101 42110 01	394.00	P.C. Software Purchases	-	165	312	100,120	78,700	89,000	CJN partner fee and RMS
101 42110 01	394.03	CJN/EFORMS	5,118	12,725	19,088	-	-	-	
101 42110 01	394.04	DCLEA Phoenix Pro	78,384	66,651	34,202	-	-	-	
101 42110 01	394.05	Guardian Tracking Software	1,344	1,612	1,612	-	-	-	
101 42110 01	394.06	Vitals	2,167	3,000	3,000	-	-	-	
101 42110 01	394.07	Emergency Management Services	5,720	-	-	-	-	-	
101 42110 01	396.00	Computer Maintenance	-	-	195	8,006	43,200	10,000	State of MN CJDN, LOGIS, Scheduling
101 42110 01	396.01	LOGIS Apps Support	-	-	228	-	-	-	
101 42110 01	396.02	CJDN Connection Charges	2,520	2,520	4,230	-	-	-	

2025 BUDGET WORKSHEETS
POLICE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42110 01	396.03	MCD Connection Charges	1,800	1,350	2,700	-	-	-	
101 42110 01	396.04	MCD Maintenance & Cellular	31,514	32,016	31,297	-	-	-	
101 42110 01	396.05	LOGIS Fees/Development	3,900	3,744	5,625	-	-	-	
101 42110 01	396.06	Evidence.com Data Storage	3,793	-	-	-	-	-	
101 42110 01	396.07	Schedule Anywhere	595	672	-	-	-	-	
101 42110 01	433.00	Dues & Subscriptions	-	-	-	50,180	23,000	74,033	Increase in Dues
101 42110 01	433.01	South Metro SWAT Dues	8,300	10,000	12,500	-	-	-	
101 42110 01	433.02	IACP Chiefs	-	190	190	-	-	-	
101 42110 01	433.03	MN Chiefs of Police	351	886	406	-	-	-	
101 42110 01	433.04	Dakota Cty Chiefs of Police	400	400	400	-	-	-	
101 42110 01	433.08	Tri-County Investigators	-	75	75	-	-	-	
101 42110 01	433.10	P.O.S.T. Licenses	632	1,172	994	-	-	-	
101 42110 01	433.12	Miscellaneous	20	-	-	-	-	-	
101 42110 01	435.00	Community Engagement Supplies	1,952	4,608	3,160	2,410	4,000	4,000	Crime Prevention Materials
101 42110 01	436.00	Towing Charges	241	85	139	-	200	200	Disabled Squads/Search Warrants
101 42110 01	437.00	Conferences & Seminars	-	-	1,420	39,992	39,000	39,000	Cost increases, range rental, increased
101 42110 01	437.01	Firearms - Range	3,775	2,395	5,030	-	-	-	
101 42110 01	437.02	Chiefs Spring Conference	-	-	649	-	-	-	
101 42110 01	437.03	Investigations	2,014	2,203	2,450	-	-	-	
101 42110 01	437.05	Supervision/Leadership Training	6,371	5,514	2,363	-	-	-	
101 42110 01	437.06	Use of Force	1,288	896	92	-	-	-	
101 42110 01	437.07	Emergency Driving	1,525	4,300	-	-	-	-	
101 42110 01	437.08	First Aid	2,379	10,281	6,133	-	-	-	
101 42110 01	437.10	Tactical	1,095	1,471	962	-	-	-	
101 42110 01	437.11	Support Services	665	763	1,315	-	-	-	
101 42110 01	437.12	Patrol Operations/Training	3,664	9,332	6,045	-	-	-	
101 42110 01	437.14	SRO / CRO	-	750	503	-	-	-	
101 42110 01	439.00	Other Miscellaneous Charges	741	1,130	7,024	700	1,200	1,200	Hosting Meetings & Training
101 42110 01	580.00	Other Equipment Purchases	1,368	853	9,301	15,383	2,500	2,500	
101 42110 01	599.00	Employee Recognition Costs	2,297	2,395	3,509	743	2,250	2,250	Recognition Banquet/Plaques/Awards
		DEPARTMENT TOTALS	4,484,573	5,050,024	5,491,931	5,836,250	6,587,950	7,310,283	

2025 BUDGET WORKSHEETS
FIRE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42210	101.00	Salaries & Benefits	-	-	-	-	55,000	190,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42210 01	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 42210 02	103.00	Part-Time Salaries & Benefits	334,251	414,644	431,813	453,101	415,000	445,000	
101 42210 01	202.00	Duplicating & Copying	-	-	-	41	-	-	
101 42210 01	202.02	Computer Printers	-	-	46	-	-	-	
101 42210 01	204.00	Envelopes & Letterhead	-	-	-	305	500	500	
101 42210 01	211.00	Cleaning Supplies	-	-	-	136	800	800	
101 42210 01	211.01	Soaps	68	150	784	-	-	-	
101 42210 01	218.00	Fire Department Clothing	-	-	-	9,370	9,200	9,600	Uniforms for New Hires, $150 per Year $
101 42210 01	218.01	Uniforms	48	1,627	2,375	-	-	-	Increase to cover department issued wir
101 42210 01	218.02	Station Wear (2015)	3,312	2,771	4,178	-	-	-	$150/yr per FF for station wear-increase
101 42210 01	219.00	Other Operating Supplies	-	-	-	4,035	13,300	15,800	Medical Supplies, Added O2 Cascade @
101 42210 01	219.01	Gloves	-	1,088	2,823	-	-	-	
101 42210 01	219.03	Equipment	1,190	625	4,143	-	-	-	
101 42210 01	219.04	Tyvek Suits	-	-	1,275	-	-	-	
101 42210 01	219.05	Consummable Medical	4,504	5,298	5,674	-	-	-	
101 42210 01	219.06	Oxygen	-	-	827	-	-	-	Move to O2 bottle swap/remove cascade
101 42210 01	229.00	Other Maintenance Supplies	-	-	-	2,719	7,100	7,100	Replace Aging Light Bars
101 42210 01	229.01	Vehicle Repairs	54	131	279	-	-	-	
101 42210 01	229.04	Vehicle Modifications	2,443	3,778	7,274	-	-	-	
101 42210 01	230.00	Equipment Repair Materials	-	-	-	-	5,600	5,600	Aging equip, upkeep of gas meters
101 42210 01	230.02	Smoke Machines	-	-	600	-	-	-	
101 42210 01	230.03	Lanterns & Miscellaneous	45	114	-	-	-	-	
101 42210 01	230.04	Small Tool Repairs	544	689	2,078	-	-	-	
101 42210 01	230.06	Station	-	359	-	-	-	-	
101 42210 01	241.00	Small Tools	-	-	30	558	6,400	6,400	Replace Aging Tools
101 42210 01	241.01	Axes, Bars & Other	-	62	313	-	-	-	
101 42210 01	241.03	Hand Tools	528	11,817	884	-	-	-	
101 42210 01	305.00	Medical & Dental Fees	5,360	6,394	6,795	6,444	6,500	16,500	Mental Health Check Ins/Peer Support T
101 42210 01	306.00	Personnel Testing & Recruitment	-	-	57	281	15,800	15,800	New Hires + start psych test, Medical co
101 42210 01	306.01	New Physicals (4)	4,170	3,906	568	-	-	-	
101 42210 01	306.02	Hepatitis Shots (4)	-	1,300	-	-	-	-	
101 42210 01	306.03	Background Checks (4)	367	366	257	-	-	-	
101 42210 01	306.05	Firefighter Recruitment Costs	40	-	-	-	-	-	
101 42210 01	308.00	Instructors' Fees	-	-	-	31,104	29,400	43,400	Start EMT licensing
101 42210 01	308.01	Fire Fighter 1 (4)	3,130	2,550	6,695	-	-	-	
101 42210 01	308.03	Fire Fighter Re-Certificates (14)	550	125	575	-	-	-	
101 42210 01	308.05	First Responder Refresher (1/2)	-	6,050	6,050	-	-	-	
101 42210 01	308.06	Outside Schools	12,530	14,477	9,611	-	-	-	EMT certification for all FF's
101 42210 01	308.07	Haz-Mat Training (4)	1,020	1,150	-	-	-	-	
101 42210 01	310.00	Testing Services	-	-	-	2,288	8,300	8,300	New Mask Requirement, Increase in Fe
101 42210 01	310.01	Aerial	2,333	2,023	-	-	-	-	
101 42210 01	310.02	Ladders	536	598	1,674	-	-	-	
101 42210 01	310.03	Pumpers (3)	1,460	2,018	1,120	-	-	-	
101 42210 01	310.04	SCBA Mask Testing	-	2,385	-	-	-	-	
101 42210 01	313.00	Temporary Service Fees	-	-	-	10,811	15,300	15,300	Added SCBA Compressor-FS #2
101 42210 01	313.01	SCBA Maintenance	5,349	3,777	5,524	-	-	-	
101 42210 01	313.02	SCBA Flow Test	2,688	1,958	3,115	-	-	-	
101 42210 01	313.05	SOT Joint Powers	7,049	7,107	7,277	-	-	-	
101 42210 01	314.00	Annual Fire Relief Contribution	30,000	30,000	30,000	30,000	30,000	30,000	
101 42210 01	315.00	Special Programs	-	-	-	220,186	-	200,000	State Aid Pass Thru
101 42210 01	319.00	Other Professional Services	-	-	-	1,961	1,900	2,400	Fire Prevention Education
101 42210 01	319.01	School Literature	-	-	495	-	-		
101 42210 01	319.03	Fire Prevention Week Promos	-	590	710	-	-	-	Price Increases
101 42210 01	319.06	National Night Out	-	455	682	-	-	-	
101 42210 01	321.00	Telephone Costs	-	330	-	5,055	5,300	5,300	Active 911 Subscriptions
101 42210 01	321.01	Cell Phones	2,936	4,337	4,586	-	-	-	
101 42210 01	322.00	Postage Costs	-	-	-	-	100	100	UPS Costs
101 42210 01	329.00	Other Communication Costs	-	-	-	18,652	23,000	23,000	Warranty Plan to be Added
101 42210 01	329.02	Pager Repairs	300	782	616	-	-	-	
101 42210 01	329.05	800 MHZ User Fee	12,132	13,345	13,345	-	-	-	
101 42210 01	329.06	Mobile Computers	2,664	3,504	2,856	-	-	-	
101 42210 01	331.00	Travel Expense	-	-	-	1,273	8,600	8,600	FDIC Training Added
101 42210 01	331.01	Minnesota Chief's Conference	-	2,451	300	-	-	-	
101 42210 01	331.02	Fire Department Association	-	450	450	-	-	-	
101 42210 01	331.03	Outside Schools	-	875	460	-	-	-	
101 42210 01	409.00	Other Contracts Repair & Maintenanc	-	-	-	149	-	-	
101 42210 01	433.00	Dues & Subscriptions	-	-	-	7,069	13,400	17,400	Add Lexipol Policy and Procedure
101 42210 01	433.01	Capital City	50	50	50	-	-	-	

2025 BUDGET WORKSHEETS
FIRE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42210 01	433.02	VFBA Insurance	-	950	140	-	-	-	
101 42210 01	433.03	State Fire	910	340	-	-	-	-	
101 42210 01	433.05	DCFC	100	100	100	-	-	-	
101 42210 01	433.06	WAKOTA Mutual Aid	-	50	-	-	-	-	
101 42210 01	433.07	On-Line Training/Tracking Tool	4,044	4,703	4,833	-	-	-	
101 42210 01	437.00	Conferences & Seminars	-	-	-	1,800	1,900	1,900	
101 42210 01	437.01	State Fire Conference	-	460	-	-	-	-	
101 42210 01	437.02	State Chief's Conference	-	870	2,182	-	-	-	
101 42210 01	439.00	Other Miscellaneous Charges	-	-	299	6,755	4,100	7,100	Price Increases
101 42210 01	439.01	Food & Coffee	273	421	900	-	-	-	
101 42210 01	439.02	Extinguisher	208	-	270	-	-	-	
101 42210 01	439.03	Plaques	226	226	1,099	-	-	-	Rising costs
101 42210 01	439.05	Station Needs	1,220	2,616	2,440	-	-	-	Rising costs
101 42210 01	580.00	Other Equipment Purchases	-	-	-	68,370	60,000	112,000	Add 2nd sets of gear/10 per yr, aging nc
101 42210 01	580.01	Bunker Gear (8)	20,114	18,901	18,130	-	-	-	Ability to purchase new gear for new hire
101 42210 01	580.02	Pagers	-	3,170	-	-	-	-	
101 42210 01	580.03	Hose & Fittings	648	1,371	1,729	-	-	-	
101 42210 01	580.04	Replace Damaged Items	739	1,766	3,782	-	-	-	Start replacing truck radios
		DEPARTMENT TOTALS	470,132	592,449	605,170	882,463	736,500	1,187,900	

2025 BUDGET WORKSHEETS
GOVERNMENT BUILDINGS

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 41940 77	101.00	Salaries & Benefits	8,606	8,500	8,225	8,521	-	-	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41940 77	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 41940 79	101.00	Salaries & Benefits	116,468	121,355	128,665	129,518	137,605	125,000	
101 41940 79	102.00	Full-Time Overtime	3,298	4,178	4,535	6,617	3,000	4,000	
101 41940 99	103.00	Part-Time Salaries & Benefits	1,846	2,562	2,110	1,545	-	-	
101 41940 01	208.00	Miscellaneous Supplies	14,930	18,926	16,999	20,002	24,500	30,000	Cleaning, Paper Prod., Coffee, New PW
101 41940 01	209.00	Other Office Supplies	-	106	-	-	-	-	
101 41940 01	211.00	Cleaning Supplies	-	-	-	60	-	-	
101 41940 01	219.00	Flags & Flagpole Maintenance	1,544	1,479	2,918	1,939	4,000	5,000	Flags & Flag pole maintenance/repairs
101 41940 01	223.00	Building Repair Supplies	9,838	6,662	8,069	9,210	12,000	12,000	Light Bulbs, Locks, etc.
101 41940 01	225.00	Landscaping Materials	754	2,167	813	216	5,000	-	(REMOVE AFTER 2024) CH Landscape
101 41940 01	241.00	Small Tools	620	549	604	513	1,000	1,000	Carpentry, Bits, Blades, etc.
101 41940 01	242.00	Minor Equipment	948	1,141	1,186	-	1,200	1,200	
101 41940 01	319.00	Other Professional Services	-	-	-	111,522	120,000	170,000	2024 price increases for many vendor/co
101 41940 01	319.01	Elevator Maintenance	2,005	2,081	2,160	-	-	-	
101 41940 01	319.02	Heating/Cooling Maint Contract	10,339	4,459	11,669	-	-	-	
101 41940 01	319.03	Annual Boiler Inspections / Maint.	50	1,955	50	-	-	-	
101 41940 01	319.04	Pest Control	3,164	3,215	3,265	-	-	-	
101 41940 01	319.05	Fire Extinguishers	1,060	1,858	852	-	-	-	
101 41940 01	319.06	Fire Suppression System Check	3,230	4,105	4,269	-	-	-	
101 41940 01	319.07	Janitorial Service-Fire Stations	11,000	12,514	14,296	-	-	-	
101 41940 01	319.08	Janitorial Service-P.W. Building	12,000	13,292	14,914	-	-	-	
101 41940 01	319.09	Janitorial Service-City Hall	28,000	31,494	35,390	-	-	-	
101 41940 01	319.10	Floor Mats - Monthly Charges	5,836	5,631	6,804	-	-	-	
101 41940 01	319.11	Other Janitorial Services	8,193	13,516	11,759	-	-	-	
101 41940 01	319.12	Bronze Monument Maintenance	1,075	1,075	1,075	-	-	-	
101 41940 01	321.00	Telephone Costs	992	899	921	947	1,000	1,000	Air Card for iPad-Monthly Chgs
101 41940 01	381.00	Electric Utilities	62,251	66,476	75,009	63,971	70,000	70,000	Energy Costs & Uses Rising + New PW/
101 41940 01	383.00	Gas Utilities	39,198	47,257	79,523	58,582	60,000	60,000	Energy Costs & Uses Rising + New PW/
101 41940 01	384.00	Refuse Disposal	-	-	-	96,111	75,000	100,000	Waste Disposal & Recycling Costs Risir
101 41940 01	384.01	General Buildings & Parks	37,080	39,917	40,627	-	-	-	
101 41940 01	384.02	Recycling/Cleanup	33,036	34,394	48,063	-	-	-	
101 41940 01	389.00	Other Utility Services	-	-	-	-	-	-	
101 41940 01	393.00	P.C. Hardware Purchases	-	-	-	-	100	100	
101 41940 01	394.00	P.C. Software Purchases	3,968	4,098	4,253	20,690	5,000	5,500	Cartegraph & ESRI GIS Software/Suppt
101 41940 01	401.00	Contracted Building Repairs	-	3,571	-	54,541	64,500	70,000	HVAC & Electrical Labor Rates Increasi
101 41940 01	401.01	Electrical Repairs	9,044	3,314	7,491	-	-	-	
101 41940 01	401.02	Siren Operations & Maintenance	15,686	3,196	-	-	-	-	
101 41940 01	401.03	Miscellaneous Repairs	26,808	40,059	26,516	-	-	-	
101 41940 01	401.04	HVAC Repairs	13,178	7,099	20,542	-	-	-	
101 41940 01	402.00	Security Card System Maintenance	5,042	2,140	3,144	180	7,500	3,500	Updates, Preventative Maint, Tech Sup
101 41940 01	415.00	Other Equipment Rental	-	-	-	454	-	-	
101 41940 01	416.00	Machinery Rental	650	614	340	538	1,500	-	PW to purchase lift for PW/PD Aerial Ma
101 41940 01	437.00	Conferences & Seminars	147	647	773	747	1,000	1,000	License Continuing Ed
101 41940 01	439.00	Other Miscellaneous Charges	2,790	18,805	28,740	11,195	25,000	20,000	Park Shltrs, Irrigtn Sheds, LED swap
101 41940 01	530.00	Improvements Other Than Bldgs	575,000	58,500	120,081	128,008	50,000	50,000	From Long-Term Plan
101 41940 01	603.00	Principle on Leases/SBITAS	-	-	-	7,746	-	-	
		DEPARTMENT TOTALS	1,069,673	593,806	736,648	733,369	668,905	729,300	

2025 BUDGET WORKSHEETS
FLEET MAINTENANCE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 43100 77	101.00	Salaries & Benefits	30,510	57,168	58,166	78,683	99,800	107,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43100 77	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 43100 78	101.00	Salaries & Benefits	8,263	-	-	-	-	-	
101 43100 78	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 43100 79	101.00	Salaries & Benefits	198,793	209,068	222,060	240,066	373,505	371,000	Reallocated employees to correct dept, New EE
101 43100 79	102.00	Full-Time Overtime	7,623	7,437	8,239	7,737	7,500	7,800	
101 43100 99	103.00	Part-Time Salaries & Benefits	-	-	-	-	-	-	
101 43100 01	211.00	Cleaning Supplies	1,722	2,901	3,240	2,161	4,000	4,000	Shop & Vehicles
101 43100 01	212.00	Motor Fuels	126,529	132,687	186,022	225,210	150,000	170,000	92.5% of Fuel Covered by Fleet
101 43100 01	213.00	Lubricants & Additives	9,583	9,057	11,891	13,983	12,000	15,000	
101 43100 01	215.00	Shop Materials	17,867	19,363	17,926	15,583	22,000	18,000	
101 43100 01	219.00	Other Operating Supplies	-	-	-	9,543	-	-	
101 43100 01	221.00	Equipment Parts	149,397	105,611	135,463	155,082	125,000	140,000	Parts prices ever-increasing
101 43100 01	222.00	Tires	29,180	32,645	30,329	26,498	35,000	35,000	More police squads in fleet.
101 43100 01	241.00	Small Tools	4,263	4,892	5,629	3,990	6,000	6,000	
101 43100 01	242.00	Minor Equipment	14,477	12,011	10,376	9,859	10,000	10,000	
101 43100 01	318.00	Contract Engineer	-	-	-	-	-	-	
101 43100 01	321.00	Telephone Costs	277	1,083	1,096	1,118	400	400	Air Card for iPad-Monthly Chgs
101 43100 01	323.00	Radio Units (Warranty & Batteries)	-	-	-	-	1,000	1,000	
101 43100 01	384.00	Refuse Disposal	-	-	-	-	-	-	Oil and Filter Disposal
101 43100 01	394.00	P.C. Software Purchases	-	-	-	25,499	11,000	11,500	Cartegraph & ESRI GIS Software/Suppt
101 43100 01	394.01	Licensing & Maintenance	3,968	4,813	5,044	-	-	-	
101 43100 01	394.02	Online Subscriptions	5,645	2,597	3,724	-	-	-	
101 43100 01	394.03	New Software Purchases	-	1,289	-	-	-	-	
101 43100 01	404.00	Contracted Mach & Equip Services			1,159	53,003	50,000	50,000	Repairs & Service at Private Shops bey
101 43100 01	404.01	Contracted Services	53,126	43,734	49,198	-	-	-	
101 43100 01	404.02	Contracted Preventative Maint.	4,999	12,700	-	-	-	-	
101 43100 01	409.00	Other Contracted Repair & Maintenan	-	-	-	813	-	-	
101 43100 01	416.00	Machinery Rental	-	-	-	55	-	-	
101 43100 01	433.00	Dues/Subscriptions/Certifications	371	-	10	200	-	-	
101 43100 01	435.00	Books & Pamphlets	80	85	65	-	100	100	
101 43100 01	437.00	Conferences & Seminars	-	727	-	491	800	800	
101 43100 01	603.00	Principal on Leases/SBITAS	-	-	-	7,746	-	-	
		DEPARTMENT TOTALS	666,673	659,869	749,638	877,319	908,105	948,100	

2025 BUDGET WORKSHEETS
STREET MAINTENANCE

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 43121 77	101.00 Salaries & Benefits	92,136	100,260	148,804	162,828	151,500	195,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43121 77	102.00 Full-Time Overtime	-	-	-	-	-	-	
101 43121 78	101.00 Salaries & Benefits	33,244	44,301	130,739	151,563	166,000	176,000	
101 43121 78	102.00 Full-Time Overtime	-	-	141	177	-	-	
101 43121 79	101.00 Salaries & Benefits	487,479	520,605	541,594	520,537	693,205	722,200	
101 43121 79	102.00 Full-Time Overtime	11,443	7,512	14,450	20,829	14,000	15,000	
101 43121 99	103.00 Part-Time Salaries & Benefits	26,277	34,585	32,888	31,435	33,000	34,000	
101 43121 01	201.00 Office Accessories	-	-	-	-	100	100	
101 43121 01	205.00 Drafting Supplies		-	-	141	400	400	
101 43121 01	205.04 Miscellaneous Tools	-	-	507	-	-	-	
101 43121 01	209.00 Other Office Supplies	408	244	197	438	700	700	
101 43121 01	216.00 Chemical & Chemical Products	89,862	81,821	133,660	100,677	115,000	115,000	Salt and Pretreatment Brine
101 43121 01	221.00 Equipment Parts	-	-	-	338	-	-	
101 43121 01	224.00 Street Maintenance Materials			-	17,896	18,800	15,000	Decorative Tree Lighting, Guard Rail, Fen
101 43121 01	224.01 Paint	7	231	335	-	-	-	
101 43121 01	224.02 Mail Boxes	2,447	1,061	3,755	-	-	-	
101 43121 01	224.04 Holiday Decorations	9,294	11,250	11,332	-	-	-	
101 43121 01	224.05 Miscellaneous	1,915	4,506	4,229	-	-	-	
101 43121 01	225.00 Landscaping Materials			252	16,101	23,500	5,000	Blvd Plow Dmg Rprs, Light Pole Bracket H
101 43121 01	225.01 Turf Restoration Material	644	2,879	5,177	-	-	-	
101 43121 01	225.03 Flowers	16,267	15,902	15,520	-	-	-	
101 43121 01	225.04 Trees	1,233	1,528	109	-	-	-	
101 43121 01	225.05 Hanging Baskets	-	41	-	-	-	-	
101 43121 01	225.10 Banners/Flag Components	159	-	588	-	-	-	2024 145th Street Flag Replacements
101 43121 01	226.00 Sign Repair Materials			-	18,581	25,000	40,000	Repairs & Replacements/Retroreflectivity
101 43121 01	226.01 Signs and Posts	13,762	12,287	24,204	-	-	-	
101 43121 01	226.02 Solar Batteries	65	-	280	-	-	-	
101 43121 01	231.00 Bituminous Patching Materials	18,064	9,832	8,989	46,895	30,000	30,000	Street & Trail Patching
101 43121 01	232.00 Crushed Rock	29,504	21,925	13,174	19,818	23,000	25,000	Biscayne Base/Sfce Rprs near Hwy 3 '23
101 43121 01	233.00 Dust Control Materials	26,128	31,734	39,095	42,502	37,000	48,000	Chloride Treatments - State Bid (Prices in
101 43121 01	234.00 De-Icing Sand / Rock	1,531	563	495	2,773	3,500	3,500	Gravel Road Ice Control (Chip Rock)
101 43121 01	240.00 Safety Equipment & PPE	295	497	710	2,308	1,000	1,000	Vests, Glasses, Gloves, Hardhats, etc.
101 43121 01	241.00 Small Tools	1,161	2,525	1,527	124	1,200	2,000	Shovels, Brooms, etc.
101 43121 01	242.00 Minor Equipment	14,985	23,684	1,142	1,170	5,000	3,000	2025 Purchase Additional Traffic Counters
101 43121 01	303.00 Engineering Fees		4,178	59,573	97,840	9,000	60,000	Unknown efforts needed to get general en
101 43121 01	303.01 General Non-Project Related	23,168	48,837	28,251	-	-	-	
101 43121 01	304.00 Legal Fees	1,341	1,954	1,531	1,675	3,000	3,000	
101 43121 01	318.00 Contract Engineer	-	-	-	-	-	-	
101 43121 01	319.00 Other Professional Services	-	-	-	1,115	1,500	1,500	1/5 GIS Consulting, Fiber Locates
101 43121 01	321.00 Telephone Costs	3,203	2,480	2,637	2,689	5,000	5,000	Includes Wireless Technology
101 43121 01	323.00 Radio Units	5,538	1,409	1,442	1,642	1,000	1,000	
101 43121 01	331.00 Travel Expense	57	17	-	52	200	200	
101 43121 01	381.00 Electric Utilities	-	-	-	4,451	3,100	3,100	
101 43121 01	381.02 Signal Lights & Sirens	2,399	2,578	4,658	10	-	-	
101 43121 01	384.00 Refuse Disposal	-	-	-	1,192	3,000	3,000	Increasing demand/costs from dispos vndr
101 43121 01	384.01 Hazardous Waste Disposal	230	-	-	-	-	-	
101 43121 01	384.02 Roadside Garbage	1,901	1,817	1,815	-	-	-	
101 43121 01	391.00 P.C. Maintenance	-	-	-	-	1,000	1,000	Dakota CoOnline ROW Permit System
101 43121 01	391.04 R-O-W Permit On-Line Service	593	659	768	-	-	-	
101 43121 01	392.00 P.C. Accessories & Supplies	16	-	-	146	-	-	
101 43121 01	393.00 P.C. Hardware Purchases	299	775	734	-	-	1,300	2025 Replace GIS iPad
101 43121 01	394.00 P.C. Software Purchases	-	-	-	15,621	17,000	22,000	ESRI, Cartegraph, DataFi Licenses
101 43121 01	394.01 Licensing & Maintenance	9,216	9,198	9,843	-	-	-	
101 43121 01	402.00 Parking Lot Maintenance	370,048	20,817	22,832	89,911	75,000	75,000	From Long-Term Plan
101 43121 01	403.00 Contracted Repair & Maintenance	-	-	-	1,498	16,500	7,500	Spray Patch around High iron castings, ot
101 43121 01	403.01 Street Lights	-	741	-	-	-	-	Moved to Separate Utility
101 43121 01	403.02 Signal Lights	544	2,425	-	-	-	-	
101 43121 01	403.04 Miscellaneous Repairs	11,464	7,670	10,416	-	-	-	Curb Painting, etc.
101 43121 01	404.00 Railroad Administration/Mgmt.	1,025	-	-	132,268	13,000	15,000	Bonaire Path & Pine Bend RR Crossings I
101 43121 01	405.00 Street Striping	-	8,558	-	-	-	-	
101 43121 01	407.00 Bituminous Overlays	-	11,367	-	479	-	-	
101 43121 01	408.00 Crackseal, Sealcoat, Patch, Stripe	238,329	284,153	276,985	317,387	320,000	350,000	Needs and costs continue to increase with
101 43121 01	409.00 Tree Trimming	24,311	46,253	43,139	24,200	40,000	40,000	
101 43121 01	410.00 Concrete Sidewalk/Curb Repairs	-	-	-	9,798	20,000	25,000	172 locations of varying size on sidewalk s
101 43121 01	410.01 General Repairs	11,086	14,990	12,822	-	-	-	
101 43121 01	411.00 Contracted Snow Removal	-	-	5,030	10,673	18,000	-	
101 43121 01	411.04 Dakota County Library	6,044	5,741	8,781	-	-	-	
101 43121 01	415.00 Equipment Rental	24,543	21,141	11,956	10,186	25,000	25,000	Umore, Track-Hoe, Lift, Skid Steer, etc.
101 43121 01	433.00 Dues & Subscriptions	-	-	-	1,834	3,900	3,900	APWA Membership, Add Assist Eng
101 43121 01	433.01 American Public Works Ass'n	900	1,250	-	-	-	-	
101 43121 01	433.03 City Engineers' Association	400	375	183	-	-	-	
101 43121 01	433.07 MN Street Superintendent Ass'n	200	-	-	-	-	-	
101 43121 01	433.09 MN Transportation Alliance	-	219	-	-	-	-	
101 43121 01	437.00 Conferences & Seminars	-	335	112	6,697	11,000	11,000	Spring Conf, Fall Conf, & PWX (National)

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 43121 01	437.01	APWA	-	335	3,789	-	-	-	
101 43121 01	437.05	Maintenance Expo	-	180	270	-	-	-	
101 43121 01	437.06	Cartegraph, ESRI, GIS	326	934	-	-	-	-	
101 43121 01	437.09	Miscellaneous Training	2,151	944	2,080	-	-	-	
101 43121 01	439.00	Other Miscellaneous Charges	314	281	723	2,684	800	800	CONDAC Lunch, CDL Licenses
101 43121 01	570.00	Office Equipment & Furnishings	-	-	-	-	-	-	
101 43121 01	603.00	Principal on Leases/SBITAS	-	-	-	18,541	-	-	
101 43121 01	612.00	Interest on Leases/SBITAS	-	-	-	593	-	-	
		DEPARTMENT TOTALS	1,617,959	1,432,384	1,644,263	1,910,311	1,928,905	2,085,700	

2025 BUDGET WORKSHEETS
PARKS & GROUNDS MAINTENANCE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 45202 77	101.00	Salaries & Benefits	39,916	48,700	49,940	70,472	-	-	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 45202 77	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 45202 78	101.00	Salaries & Benefits	16,526	-	-	-	-	-	
101 45202 78	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 45202 79	101.00	Salaries & Benefits	478,693	517,414	530,078	519,014	465,305	646,500	Reallocated employees to correct dept
101 45202 79	102.00	Full-Time Overtime	12,667	14,307	15,745	19,262	11,000	15,000	
101 45202 99	103.00	Part-Time Salaries & Benefits	61,757	77,784	77,353	73,912	78,000	85,000	
101 45202 01	205.00	Plotter Ink and Paper	-	-	-	141	400	400	
101 45202 01	208.00	Miscellaneous Supplies	-	-	-	63	-	-	
101 45202 01	216.00	Chemical & Chemical Products	42,265	49,815	52,638	59,961	60,000	70,000	Fertilizer & POA Control
101 45202 01	216.02	Fertilizer	-	165	120	-	-	-	
101 45202 01	219.00	Other Operating Supplies	-	300	-	42,580	55,000	65,000	For Topdressing and Natural Settings
101 45202 01	219.01	Seed, Sod, etc.	4,123	8,291	9,407	-	-	-	
101 45202 01	219.02	Red Rock, Sand, Gravel, etc.	17,122	12,223	19,305	-	-	-	
101 45202 01	219.05	Wood Chips	20,000	20,000	26,000	-	-	-	
101 45202 01	220.00	Splash Pad Maintenance	13,196	1,470	1,685	3,833	2,000	4,000	Sensor replacements, other hardware
101 45202 01	221.00	Equipment Parts	-	-	-	37,359	30,000	35,000	Repairs on Aging Play Equipment & Irriga
101 45202 01	221.01	Playground Equipment Repair	25,170	13,370	8,374	-	-	-	
101 45202 01	221.02	Irrigation Repair(In-House)	8,142	9,468	9,166	-	-	-	
101 45202 01	221.03	Miscellaneous	1,678	3,762	3,223	-	-	-	
101 45202 01	223.00	Shelter Repair Supplies	-	-	-	2,236	2,100	2,100	
101 45202 01	223.01	Paint, Stain, etc.	132	441	313	-	-	-	
101 45202 01	223.02	Shingles, Boards, etc.	147	1,391	549	-	-	-	
101 45202 01	223.03	Miscellaneous	1,353	460	271	-	-	-	
101 45202 01	225.00	Landscaping Materials	-	-	-	3,992	6,000	26,000	Tree spading, hangings baskets & planters
101 45202 01	225.01	Trees, Shrubs, etc.	2,000	717	1,330	-	-	-	
101 45202 01	225.02	Timbers, Fence, etc.	243	1,362	654	-	-	-	
101 45202 01	226.00	Sign Repair Materials	-	36	205	-	500	500	
101 45202 01	229.00	Other Maintenance Supplies	19,308	18,636	31,841	32,625	30,000	35,000	Paint, Chalk, Field Dry, Etc.
101 45202 01	240.00	Safety Equipment & PPE	491	407	910	1,426	1,000	2,000	Vests, Glasses, Gloves, Hardhats, etc.
101 45202 01	241.00	Small Tools	2,418	2,370	2,235	2,662	2,500	2,500	Hand Tools, Blades, Bits, etc.
101 45202 01	242.00	Minor Equipment	4,276	3,425	6,624	6,173	7,500	9,500	Battery Backpack, Blower, etc.
101 45202 01	303.00	Engineering Fees (GIS)	-	4,605	1,689	60	1,000	1,000	$5,000 Split 5 Ways
101 45202 01	318.00	Contract Engineer	-	-	-	-	-	-	
101 45202 01	319.00	Other Professional Services	-	-	-	33,284	26,000	35,000	Contracted assistance with small projects,
101 45202 01	319.01	Maintenance of Open Spaces	14,774	14,650	13,866	-	-	-	
101 45202 01	319.02	Landscaping & Flower Beds	6,000	11,776	7,791	-	-	-	
101 45202 01	321.00	Telephone Costs	4,625	4,781	4,671	6,198	6,500	6,500	All Wireless, iPads, Irrig. Controls
101 45202 01	323.00	Radio Units	7,492	1,409	1,442	1,642	1,000	1,000	
101 45202 01	381.00	Electric Utilities	-	26	197	31,185	25,000	25,000	Anticipated Rate Increase, Flint Hills & UM
101 45202 01	381.01	Skating Rinks	6,193	6,199	7,263	-	-	-	
101 45202 01	381.02	Softball Fields	6,223	6,905	7,881	-	-	-	
101 45202 01	381.03	Irrigation	9,670	12,734	19,583	-	-	-	
101 45202 01	383.00	Gas Utilities	1,669	1,746	3,521	5,056	-	-	
101 45202 01	393.00	P.C. Hardware Purchases	-	-	-	2,796	2,500	2,500	
101 45202 01	394.00	P.C. Software Purchases	-	-	-	16,682	17,500	17,500	DakCo GIS Data Cost Share (Cyclomedia
101 45202 01	394.01	Licensing & Maintenance	11,716	17,759	9,843	-	-	-	ESRI, Cartegraph, DataFi Licenses
101 45202 01	403.00	Contracted Repair & Maintenance	-	-	-	30,438	25,000	45,000	Required RPZ Inspections & Repairs
101 45202 01	403.01	Irrigation Repairs	7,033	7,737	6,469	-	-	-	
101 45202 01	403.02	Electrical Repairs	4,854	736	3,154	-	-	-	
101 45202 01	403.03	Miscellaneous Repairs	2,181	5,380	6,974	-	-	-	
101 45202 01	403.04	Playground Repairs	5,590	-	4,267	-	-	-	
101 45202 01	409.00	Other Contracted Repair & Maint	-	-	-	17,008	17,800	17,800	Dethatching, Flower Beds, Mowing/Chemi
101 45202 01	409.01	Spring Clean Up	500	250	1,628	-	-	-	
101 45202 01	409.02	Library / Steeple Center / RCC	8,547	8,541	9,768	-	-	-	
101 45202 01	409.05	City Hall	2,849	2,847	-	-			
101 45202 01	409.06	UMore Baseball Fields	-	2,500	2,490	-	-	-	
101 45202 01	409.07	FHR Soccer Fields	-	2,500	3,000	-	-	-	
101 45202 01	415.00	Other Equipment Rental	-	-	-	689	-	-	
101 45202 01	416.00	Machinery Rental	-	592	-	41,973	38,000	23,000	Compr, Mower, Truck Ren (UMore Rental
101 45202 01	416.01	Mower Leases	21,352	21,200	21,200	-	-	-	
101 45202 01	416.02	Miscellaneous Rentals	5,000	12,157	12,558	-	-	-	
101 45202 01	433.00	Dues & Subscriptions	-	2,325	-	480	400	400	
101 45202 01	433.01	MN Park Supervisors Ass'n	-	138	-	-	-	-	
101 45202 01	433.02	Miscellaneous Dues	185	20	258	-	-	-	
101 45202 01	435.00	Books & Pamphlets	53	-	-	-	-	-	
101 45202 01	437.00	Conferences & Seminars	-	-	1,537	6,270	6,000	6,000	Green Expo, MPSA, Playgrounds, Turf Sc
101 45202 01	437.01	Seminars & Workshops	1,443	1,307	1,227	-	-	-	
101 45202 01	437.02	School & Tuition	665	1,332	1,426	-	-	-	
101 45202 01	437.03	CarteGraph, ESRI, GIS	326	934	-	-	-	-	
101 45202 01	439.00	Other Miscellaneous Charges	66	-	-	-	200	200	

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 45202 01	530.00	Improvements Other Than Bldgs	670,144	288,771	109,398	263,101	125,000	125,000	
101 45202 01	603.00	Principal on Leases/SBITAS	-	-	-	18,541	-	-	
101 45202 01	612.00	Interest on Leases/SBITAS	-	-	-	593	-	-	
		DEPARTMENT TOTALS	1,570,775	1,248,170	1,111,065	1,351,708	1,043,205	1,304,400	

2025 BUDGET WORKSHEETS
PARKS & RECREATION

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 45100	101.00	Salaries & Benefits	863,674	939,123	1,065,763	1,099,288	1,197,200	1,243,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 45100	102.00	Full-Time Overtime	1,633	3,481	4,071	6,697	5,000	5,000	
101 45100	103.00	Part-Time Salaries & Benefits	220,218	247,409	276,179	283,730	308,500	313,500	
101 45100 01	205.00	Drafting Supplies	300	435	500	361	500	500	
101 45100 01	208.00	Miscellaneous Supplies	192	-	-	-	-	-	
101 45100 01	209.00	Other Office Supplies	375	23	745	20	500	500	
101 45100 01	211.00	Cleaning Supplies	4,468	4,356	4,561	5,096	4,500	4,500	
101 45100 01	219.00	Other Operating Supplies	12,310	8,723	11,449	11,786	12,000	12,000	Rec Programs catch all
101 45100 01	221.00	Equipment Parts	6,012	8,096	10,842	10,579	8,000	10,000	
101 45100 01	223.00	Building Repair Supplies	1,034	1,587	1,656	2,159	1,500	1,500	
101 45100 01	225.00	Landscaping Materials	-	-	-	-	-	-	
101 45100 01	229.00	Other Maintenance Supplies	2,913	2,919	13,161	2,280	3,000	3,000	Tournament Supplies
101 45100 01	312.00	Custodial Services	700	6,160	11,860	12,600	6,000	6,000	Custodial Services-Banquet Rm
101 45100 01	315.00	Special Programs	-	-	-	37,286	52,600	52,600	Includes community events
101 45100 01	315.01	Movies/Concerts	7,419	11,057	5,929	-	-	-	
101 45100 01	315.02	Leprechaun Days	-	755	332	-	-	-	
101 45100 01	315.03	Umore Maint. Agreement	2,156	2,339	-	-	-	-	
101 45100 01	315.04	Ground Pounders(Running)	-	200	-	-	-	-	
101 45100 01	315.05	Nature Programs (Arbor Day)	-	-	283	-	-	-	
101 45100 01	315.07	Special Events	3,926	11,038	13,095	-	-	-	
101 45100 01	315.08	Adopt-A-Park Program	164	48	179	-	-	-	
101 45100 01	315.09	Miscellaneous Programs	5,335	8,535	11,839	-	-	-	
101 45100 01	315.11	Senior Programs	1,634	141	(83)	-	-	-	
101 45100 01	319.00	Other Professional Services	13,110	5,147	5,345	3,500	6,000	6,000	ADA Services/Eng.LA Serv Test
101 45100 01	321.00	Telephone Costs	4,112	3,918	6,931	10,049	7,000	8,000	Cellular Phones
101 45100 01	331.00	Travel Expense	10	-	198	149	1,000	1,000	
101 45100 01	349.00	Other Advertising	-	900	900	64,546	42,000	42,000	City Newsletter (3 Per Year)
101 45100 01	349.01	Brochures	33,235	35,099	47,022	-	-	-	
101 45100 01	349.03	Special Marketing	1,110	5,600	4,480	-	-	-	
101 45100 01	381.00	Electric Utilities	27,913	32,119	34,862	34,388	32,000	32,000	
101 45100 01	383.00	Gas Utilities	15,315	20,090	29,418	14,947	25,000	20,000	
101 45100 01	384.00	Refuse Disposal	2,774	2,774	2,844	2,899	3,200	3,200	
101 45100 01	394.00	P.C. Software Purchases	-	-	-	3,833	-	-	
101 45100 01	401.00	Contracted Building Repairs	7,031	13,808	4,271	12,368	8,000	8,000	
101 45100 01	404.00	Contracted Mach & Equip Repairs	27,756	23,114	48,723	26,925	25,000	25,000	
101 45100 01	409.00	Other Contracted Repair & Maint	26,919	19,250	18,060	17,100	18,000	18,000	Air Handler Maintenance Contract
101 45100 01	411.00	Contracted Snow Removal	19,230	14,296	24,716	27,141	22,000	22,000	Community Center
101 45100 01	412.00	Building Rental	36,960	20,160	20,160	20,160	22,000	15,000	Monthly Rent Payments to Guard
101 45100 01	415.00	Other Equipment Rental	24,421	40,732	44,515	46,052	28,000	35,000	Portable Toilets & WH Shelter
101 45100 01	433.00	Dues & Subscriptions	-	606	336	15,908	17,000	20,000	MRPA, Paper, Magazines, Cartegraph,e
101 45100 01	433.01	MRPA Dues	2,124	1,619	1,699	-	-	-	
101 45100 01	433.02	Miscellaneous	7,353	8,754	9,368	-	-	-	
101 45100 01	433.03	On-Line Registrat'n Subscription	2,565	-	13,260	-	-	-	
101 45100 01	437.00	Conferences & Seminars	-	372	145	3,924	7,000	7,000	
101 45100 01	437.01	MRPA State Conference	450	475	1,910	-	-	-	
101 45100 01	437.03	Workshops, Schools, & Tuition	109	772	680	-	-	-	
101 45100 01	439.00	Other Miscellaneous Charges	3,999	8,107	1	-	-	-	
101 45100 01	530.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
101 45100 01	603.00	Principal on Leases/SBITAS	-	-	-	8,900	-	-	
101 45100 01	612.00	Interest on Leases/SBITAS	-	-	-	257	-	-	
		DEPARTMENT TOTALS	1,390,961	1,514,139	1,752,204	1,784,928	1,862,500	1,914,800	

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
		PARKS & RECREATION - STEEPLE CENTER							
101 45100 30	103.00	Building Attendants	37,143	61,564	78,899	75,083	78,000	78,000	Salary, Taxes, PERA & Benefits
101 45100 30	211.00	Cleaning Supplies	464	1,597	3,054	5,593	3,500	3,500	
101 45100 30	219.00	Other Operating Supplies	2,410	3,332	7,350	4,706	6,000	6,000	Events Supplies
101 45100 30	221.00	Equipment Parts	1,045	2,476	1,115	4,903	3,000	3,000	
101 45100 30	223.00	Building Repair Supplies	1,595	702	4,861	5,860	4,000	4,000	
101 45100 30	241.00	Small Tools	45	-	-	-	-	-	
101 45100 30	242.00	Minor Equipment	-	-	-	-	1,000	1,000	
101 45100 30	312.00	Custodial Services	-	1,120	3,500	2,520	1,000	1,000	
101 45100 30	321.00	Telephone Costs	570	476	497	529	500	500	
101 45100 30	349.00	Other Advertising	900	900	900	900	900	900	
101 45100 30	381.00	Electric Utilities	14,907	18,706	29,546	20,345	20,000	20,000	
101 45100 30	383.00	Gas Utilities	3,357	3,087	4,916	4,072	5,000	5,000	
101 45100 30	384.00	Refuse Disposal	775	901	970	791	900	900	
101 45100 30	401.00	Contracted Building Repairs	2,514	12,199	15,529	15,312	4,000	4,000	
101 45100 30	404.00	Contracted Mach & Equip Repairs	29,454	33,197	26,704	30,080	20,000	20,000	
101 45100 30	409.00	Other Contracted Repairs & Main	701	-	-	-	2,500	2,500	
101 45100 30	411.00	Contracted Snow Removal	6,794	5,171	7,341	8,089	10,000	10,000	Steeple Center
101 45100 30	415.00	Other Equipment Rental	-	-	-	-	-	-	
101 45100 30	439.00	Other Miscellaneous Charges	-	-	-	-	-	-	
101 45100 30	521.00	Building & Structure Purchases	-	-	-	-	-	-	
		TOTAL STEEPLE CENTER EXPENDITURES:	102,675	145,427	185,183	178,783	160,300	160,300	

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
	PARKS & RECREATION - SPECIAL PROGRAMS							
101 45100 81	Softball	-	480	-	-	-	-	
101 45100 81 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 81 219.00	*Operating Supplies*	-	*480*	-	-	-	-	
101 45100 81 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 81 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 84	Tennis	-	1,191	1,011	1,313	2,200	2,200	
101 45100 84 103.00	*Part-Time Salaries*	-	*1,191*	*1,011*	*1,313*	*1,700*	*1,700*	
101 45100 84 219.00	*Operating Supplies*	-	-	-	-	*500*	*500*	
101 45100 84 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 84 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 87	Senior Programs	3,713	10,614	22,146	38,434	14,000	14,000	
101 45100 87 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 87 219.00	*Operating Supplies*				*38,434*		*14,000*	
101 45100 87 219.01	*Youth/Teen Trips Supplies*	-	-	-	-	-	-	
101 45100 87 219.02	*Adult/Senior Supplies*	*3,713*	*10,614*	*22,146*	-	*14,000*	-	
101 45100 87 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 87 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 90	Run for the Gold	-	3,300	5,093	4,779	6,000	6,000	
101 45100 90 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 90 219.00	*Operating Supplies*	-	*3,300*	*5,093*	*4,779*	*6,000*	*6,000*	
101 45100 90 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 90 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 91	Camps	9,765	46,957	49,265	65,242	50,000	50,000	
101 45100 91 103.00	*Part-Time Salaries*	*7,116*	*21,807*	*13,064*	*31,635*	*20,000*	*20,000*	
101 45100 91 219.00	*Operating Supplies*	*2,649*	*25,150*	*36,200*	*33,607*	*30,000*	*30,000*	
101 45100 91 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 91 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 92	Adult Basketball	-	-	-	-	-	-	
101 45100 92 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 92 219.00	*Operating Supplies*	-	-	-	-	*600*	*600*	
101 45100 92 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 92 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 93	Other Programs	8,109	15,921	23,720	26,886	23,000	23,000	
101 45100 93 103.00	*Part-Time Salaries*	-	*2,839*	*2,387*	-	*5,000*	*5,000*	
101 45100 93 219.00	*Operating Supplies*	*8,109*	*13,082*	*21,333*	*26,886*	*18,000*	*18,000*	
101 45100 93 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 93 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 95	T-Ball	-	2,177	2,729	3,313	3,000	3,000	
101 45100 95 103.00	*Part-Time Salaries*	-	*1,303*	*1,947*	*2,576*	*2,000*	*2,000*	
101 45100 95 219.00	*Operating Supplies*	-	*874*	*782*	*737*	*1,000*	*1,000*	
101 45100 95 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 95 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 96	Adult Enrichment	-	-	-	-	-	-	
101 45100 96 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 96 219.00	*Operating Supplies*	-	-	-	-	*500*	*500*	
101 45100 96 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 96 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 97	Adult Exercise Classes	-	620	-	-	-	-	
101 45100 97 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 97 219.00	*Operating Supplies*	-	*620*	-	-	*500*	*500*	
101 45100 97 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 97 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 98	Youth Soccer Lessons	-	2,198	2,851	4,374	2,800	2,800	
101 45100 98 103.00	*Part-Time Salaries*	-	*1,356*	*1,923*	*3,258*	*1,800*	*1,800*	
101 45100 98 219.00	*Operating Supplies*	-	*841*	*927*	*1,116*	*1,000*	*1,000*	
101 45100 98 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 98 319.00	*Other Professional Services*	-	-	-	-	-	-	
	TOTAL SPECIAL PROGRAMS EXPENDITURES:	21,587	83,459	106,814	144,341	101,000	101,000	
	GRAND TOTAL PARKS & RECREACTION:	1,515,223	1,743,025	2,044,202	2,108,052	2,123,800	2,176,100	

2025 BUDGET WORKSHEETS
OTHER FINANCING USES

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 49300 01	710.00	Transfers	130,000	130,000	130,000	1,100,000	130,000	130,000	2023 includes excess fund balance
101 49300 01	720.00	Transfers	135,000	-	-	-	-	-	
		DEPARTMENT TOTALS	265,000	130,000	130,000	1,100,000	130,000	130,000	

2025 BUDGET WORKSHEETS
INSURANCE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
206 31010.00		Current Ad Valorem Taxes	425,000	450,000	450,000	450,000	500,000	550,000	
206 33100.00		Federal Grants & Aids	-	-	-	-	-	-	
206 36210.00		Interest Earnings-Investments	-	-	3,132	1,330	700	1,200	
206 36215.00		Interest Earnings	230	58	23	-	-	-	
206 36260.00		Other Revenue	29,565	57,689	41,278	30,306	30,000	30,000	Insurance Refunds/Dividends
206 36275.00		Refunds & Reimbursements	-	-	-	39,754	-	-	
206 39201.00		Transfer from General Fund	-	-	100,000	300,000	-	-	
		DEPARTMENT REVENUES	454,795	507,746	594,433	821,390	530,700	581,200	
206 49006 01	221.00	Equipment Parts	-	2,118	29,570	22,245	1,000	10,000	Liability & Auto Deductible Pymts
206 49006 01	304.00	Legal Fees	-	-	6,711	-	1,000	1,000	Unreimbursable Legal Fees
206 49006 01	305.00	Medical & Dental Fees	6,244	10,781	14,255	18,214	11,000	15,000	Work Comp Deductible Pymts
206 49006 01	317.00	General Fund Administrative Fees	2,500	2,500	2,500	2,500	2,500	2,500	Yearly Fee Per Policy F-3
206 49006 01	319.00	Other Professional Services	-	-	-	10,145	20,000	10,000	
206 49006 01	319.01	Risk Management Consultant	4,500	-	-	-	-	-	
206 49006 01	319.02	Safe Assure Consultant	9,333	9,520	10,377	-	-	-	
206 49006 01	365.00	Worker's Compensation Insurance	240,843	264,939	291,841	433,159	300,000	450,000	Annual Premium
206 49006 01	369.00	Other Insurance	135,574	154,176	148,608	144,602	155,000	155,000	Annual Premium-General Liability
206 49006 01	403.00	Contracted R & M-Other Impr.	-	-	-	-	-	-	
206 49006 01	409.00	Other Contracted Repair & Maint	37,429	22,505	58,505	122,066	40,000	40,000	Liability & Auto Deductible Pymts
206 49006 01	436.00	Towing Charges	-	-	1,103	-	-	-	_
206 49006 01	439.00	Other Miscellaneous Charges	-	-	100	-	-	-	_
206 49006 01	550.00	Motor Vehicle Purchases	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	436,424	466,538	563,570	752,932	530,500	683,500	

2025 BUDGET WORKSHEETS
PORT AUTHORITY

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
201 31010.00		Current Ad Valorem Taxes	112,000	168,000	170,900	170,900	170,900	170,900	Operating Levy
201 31050.00		Tax Increments	-	-	-	-	-	-	Admin Fees Portion Only
201 32280.00		Fiber License Fees	1,200	1,200	1,500	1,200	1,200	1,200	
201 33130.00		Federal Grants-CDBG	-	-	-	-	-	-	
201 33425.00		Other State Grants & Aids	-	-	-	-	-	-	LCA Grant-Land/Bldg Acquisition
201 33620.00		Other County Grants & Aids	-	-	109,555	-	-	-	
201 34109.00		Other Charges for Services	(2,675)	14,900	6,950	11,550	12,000	12,000	Business Expo
201 36210.00		Interest Earnings - Investments	3,405	452	8,042	13,261	2,300	2,300	
201 36215.00		Interest Earnings	502	129	57				
201 36230.00		Contributions/Donations	-	-	-	-	-	-	
201 36260.00		Other Revenue	-	-	2,880	-	-	-	
201 36275.00		Refunds and Reimbursements	-	-	-	19,273	-	-	
201 39101.00		Sales of General Fixed Assets	15,000	-	-	-	-	-	
		DEPARTMENT REVENUES	129,432	184,681	299,884	216,184	186,400	186,400	
201 46300 02	101.00	Salaries & Benefits	1,072	78,954	83,658	88,671	96,700	104,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
201 46300 99	103.00	Salaries & Benefits	3,287	2,950	2,425	2,713	4,000	4,000	
201 46300 01	209.00	Other Office Supplies	-	1,342	-	108	-	100	
201 46300 01	219.00	Other Operating Supplies	5,254	10,969	8,719	10,379	12,000	12,000	Business Expo
201 46300 01	303.00	Engineering Fees	-	-	-	-	-	-	
201 46300 01	304.00	Legal Fees	-	-	-	5,574	5,000	5,000	
201 46300 01	317.00	General Fund Administrative Fees	6,000	6,000	6,000	6,000	6,000	6,000	Yearly Fee Per Policy F-3
201 46300 01	319.00	Other Professional Services	-	-	3,696	40,471	45,500	95,500	Downtown Façade Grants/SAC Grants
201 46300 01	319.02	Marketing - REDE - City Share	12,500	11,637	15,869	-	-	-	$50,000 - Downtown Framework Updat
201 46300 01	319.05	Other Consultants	2,856	-	1,031	-	-	-	
201 46300 01	319.06	Grant Reimbursement Expenses	-	5,000	132,635	-	-	-	
201 46300 01	319.07	Retail Strategies	33,920	26,580	-	-	-	-	
201 46300 01	319.08	Open to Business (OTB)	-	-	5,200	-	-	-	
201 46300 01	322.00	Postage Costs	-	-	-	-	-	-	
201 46300 01	331.00	Travel Expense	-	74	277	56	500	500	
201 46300 01	349.00	Other Advertising	10,006	15,001	2,880	2,565	15,000	10,000	Additional Marketing Opportunities
201 46300 01	359.00	Other Printing & Binding Costs	-	-	-	76	200	500	Vision boards, displays etc
201 46300 01	365.00	Workers Comp Insurance	139	340	2,585	3,839	200	3,839	Commissioners
201 46300 01	369.00	Other Insurance	560	643	667	722	600	600	Property Insurance
201 46300 01	381.00	Electric Utilities	186	226	270	256	400	400	Business Park & Other Properties
201 46300 01	383.00	Gas Utilities	-	-	-	-	-	-	Other Properties
201 46300 01	389.00	Other Utility Services	-	-	-	-	1,000	1,000	Utility Fees / Fiber Maintenance
201 46300 01	403.00	Contracted Repairs & Maintenance	-	-	-	-	2,000	2,000	Contracts for Fiber
201 46300 01	433.00	Dues & Subscriptions	-	-	-	14,059	2,500	15,000	Prof Organizations/Journals
201 46300 01	433.01	Professional Organizations/Journals	1,063	91	1,613	-	-	-	
201 46300 01	437.00	Conferences & Seminars	2,681	2,650	2,146	3,565	5,000	5,000	EDAM/DEED/IEDC
201 46300 01	439.00	Other Miscellaneous Charges	30	-	445	358	500	500	
201 46300 01	521.00	Building & Structure Purchases	-	-	-	-	-	-	
201 46300 01	525.00	Building & Structure Purchases	-	-	-	-	-	-	
201 46300 01	530.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
201 46300 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	79,554	162,457	270,117	179,413	197,100	265,939	

2025 BUDGET WORKSHEETS
KEN ROSE DISTRICT (0136)

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
241 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
241 31050.00		Tax Increments	-	-	-	127,362	400,000	400,000	
241 33400.00		State Grants & Aids	-	-	-	-	-	-	
241 33425.00		Other State Grants & Aids	-	-	-	-	-	-	
241 33620.00		Other County Grants & Aids	-	-	-	-	-	-	
241 36210.00		Interest Earnings - Investments	-	-	-	207	-	-	
241 36220.00		Rents & Royalties	-	-	-	-	-	-	
241 36230.00		Other Revenue	-	-	-	-	-	-	
241 36260.00		Contribution/Donation-Private	-	-	-	-	-	-	
241 39101.00		Sale of General Fixed Assets	-	-	-	-	-	-	
241 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	127,569	400,000	400,000	
241 49041 01	303.00	Engineering Fees	-	-	-	-	-	-	
241 49041 01	304.00	Legal Fees	-	1,850	2,251	-	-	-	
241 49041 01	319.00	Other Professional Services	-	-	-	2,328	18,000	18,000	County TIF Charges
241 49041 01	510.00	Land Purchases	-	-	-	-	-	-	
241 49041 01	522.00	Building & Structure Purchases	-	-	-	-	-	-	
241 49041 01	530.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	533.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	536.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	538.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	601.00	Principal on The Morrison PAYG	-	-	-	-	157,044	161,231	The Morrison Pay-As-You-Go
241 49041 01	611.00	Interest on The Morrison PAYG	-	-	-	60,497	157,044	161,231	The Morrison Pay-As-You-Go
241 49041 01	710.00	Transfers	-	-	-	135	-	-	P & I for 2008A & 2015A Issues
		DEPARTMENT EXPENDITURES	-	1,850	2,251	62,960	332,087	340,462	

2025 BUDGET WORKSHEETS
DOWNTOWN/BROCKWAY DISTRICT (0108)

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
242 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
242 31050.00	Tax Increments	959,586	1,076,647	1,138,526	1,192,601	1,135,000	1,200,000	
242 33400.00	State Grants & Aids	-	-	-	-	-	-	
242 33425.00	Other State Grants & Aids	-	-	-	-	-	-	
242 33620.00	Other County Grants & Aids	-	-	-	-	-	-	
242 36210.00	Interest Earnings - Investments	18,598	3,693	23,977	10,533	10,000	10,000	
242 36215.00	Interest Earnings	902	354	215	-	-	-	
242 36220.00	Rents & Royalties	-	-	-	-	-	-	
242 36230.00	Other Revenue	-	-	-	-	-	-	
242 36260.00	Contribution/Donation-Private	-	-	-	-	-	-	
242 39101.00	Sale of General Fixed Assets	-	-	-	-	-	-	
242 39310.00	Bond Proceeds	-	-	-	-	-	-	
	DEPARTMENT REVENUES	979,087	1,080,694	1,162,718	1,203,134	1,145,000	1,210,000	
242 49042 01 303.00	Engineering Fees	-	-	-	-	-	-	
242 49042 01 304.00	Legal Fees	-	-	333	-	-	-	
242 49042 01 319.00	Other Professional Services	14,734	16,504	17,034	17,798	20,000	20,000	County TIF Charges
242 49042 01 351.00	Legal Notices Publishing	-	-	-	139	-	-	
242 49042 01 510.00	Land Purchases	600,000	-	-	-	-	-	
242 49042 01 522.00	Building & Structure Purchases	-	-	-	-	-	-	
242 49042 01 530.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 533.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 536.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 538.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 601.00	Principal on Waterford PAYG	70,480	63,425	75,513	79,610	86,339	85,008	Waterford Pay-As-You-Go
242 49042 01 611.00	Interest on Waterford PAYG	59,557	56,418	53,086	49,224	45,096	41,226	Waterford Pay-As-You-Go
242 49042 01 710.00	Transfers	600,000	600,000	2,400,000	506,114	475,000	450,000	P & I for 2008A & 2015A Issues
	DEPARTMENT EXPENDITURES	1,344,771	736,347	2,545,966	652,885	626,435	596,234	

2025 BUDGET WORKSHEETS
OSPREY DISTRICT (0143)

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
	243 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
	243 31050.00	Tax Increments	-	-	-	28,617	400,000	400,000	
	243 33400.00	State Grants & Aids	-	-	-	-	-	-	
	243 33425.00	Other State Grants & Aids	-	-	-	-	-	-	
	243 33620.00	Other County Grants & Aids	-	-	-	-	-	-	
	243 36210.00	Interest Earnings - Investments	-	-	-	181	-	-	
	243 36220.00	Rents & Royalties	-	-	-	-	-	-	
	243 36230.00	Other Revenue	-	-	-	-	-	-	
	243 36260.00	Contribution/Donation-Private	-	-	-	-	-	-	
	243 39101.00	Sale of General Fixed Assets	-	-	-	-	-	-	
	243 39207.00	Transfer from TIF Fund	-	-	-	27,620	-	-	
	243 39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	56,418	400,000	400,000	
243 49043 01	303.00	Engineering Fees	-	-	-	-	-	-	
243 49043 01	304.00	Legal Fees	-	-	-	3,512	-	-	
243 49043 01	319.00	Other Professional Services	-	-	-	1,435	18,000	18,000	County TIF Charges
243 49043 01	510.00	Land Purchases	-	-	-	-	-	-	
243 49043 01	522.00	Building & Structure Purchases	-	-	-	-	-	-	
243 49043 01	530.00	Improvements Other Than Buildings	-	-	-	-	-	-	
243 49043 01	533.00	Improvements Other Than Buildings	-	-	-	-	-	-	
243 49043 01	536.00	Improvements Other Than Buildings	-	-	-	-	-	-	
243 49043 01	538.00	Improvements Other Than Buildings	-	-	-	-	-	-	
243 49043 01	601.00	Principal on Osprey PAGO	-	-	-	-	75,000	75,000	
243 49043 01	611.00	Interest on Osprey PAGO	-	-	-	14,040	75,000	75,000	
243 49043 01	710.00	Transfers	-	-	-	1,463,826	-	-	2023 established interfund loan
		DEPARTMENT EXPENDITURES	-	-	-	1,482,813	168,000	168,000	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 381 - G.O. TAXABLE TIF 2008A

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
381 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
381 31050.00		Tax Increments	-	-	-	-	-	-	
381 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
381 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
381 36210.00		Interest Earnings - Investments	5,636	447	10,449	(1,959)	-	-	
381 36215.00		Interest Earnings	166	78	41	-	-	-	
381 39201.00		Transfer From General Fund	-	-	-	-	-	-	
381 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
381 39203.00		Transfer From________________	-	-	-	-	-	-	
381 39204.00		Transfer From Water Core	-	-	-	-	-	-	
381 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
381 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
381 39207.00		Transfer From Port Authority	400,000	400,000	200,000	317,453	325,000	-	
381 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	405,802	400,524	210,490	315,494	325,000	-	
381 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
381 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
381 47000 01	601.00	Bond Principal	270,000	285,000	300,000	315,000	295,000	-	2024 Final Pay Year
381 47000 01	611.00	Bond Interest	72,644	57,888	41,800	24,888	8,113	-	
381 47000 01	621.00	Bond Paying Agent Fees	500	500	943	750	1,250	-	
381 47000 01	710.00	Transfers	-	-	175,000	-	-	-	
		DEPARTMENT EXPENDITURES	343,144	343,388	517,743	340,638	304,363	-	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 330 - G.O. IMPROVEMENT BONDS, 2014A

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
330 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	Remainder Paid via Fund Balance
330 36101.00		Principal - Special Assessments	8,528	-	-	-	-	-	
330 36101.01		Principal - Special Assessments	-	8,272	8,017	7,761	-	-	
330 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
330 36210.00		Interest Earnings - Investments	14,949	7,439	9,442	14,323	1,900	-	
330 36215.00		Interest Earnings	60	10	46	-	-	-	
330 39201.00		Transfer From General Fund	-	-	-	-	-	-	
330 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
330 39203.00		Transfer From________________	-	-	-	-	-	-	
330 39204.00		Transfer From Water Core	71,000	70,000	68,000	68,000	62,000	-	
330 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
330 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
330 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
330 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	94,537	85,722	85,504	90,084	63,900	-	
330 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
330 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
330 47000 01	601.00	Bond Principal	410,000	80,000	80,000	85,000	85,000	90,000	2025 Final Pay Year
330 47000 01	611.00	Bond Interest	11,520	8,095	6,575	5,008	3,180	1,080	
330 47000 01	621.00	Bond Paying Agent Fees	500	500	993	750	4,000	4,000	Fiscal agent, arbitrage, & CD services
330 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	422,020	88,595	87,568	90,758	92,180	95,080	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 612 - G.O. UTILITY REVENUE BONDS, 2015A

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
612 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
612 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
612 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
612 36210.00		Interest Earnings - Investments	-	-	455	-	-	-	
612 36215.00		Interest Earnings	61	9	3	883	-	-	
612 39201.00		Transfer From General Fund	-	-	-	-	-	-	
612 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
612 39203.00		Transfer From________________	-	-	-	-	-	-	
612 39204.00		Transfer From Water Core	180,000	176,000	178,000	360,000	180,000	160,000	
612 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
612 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
612 39207.00		Transfer From Port Authority	-	-	-	-	-	-	
612 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	180,061	176,009	178,458	360,883	180,000	160,000	
612 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
612 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
612 47000 01	601.00	Bond Principal	145,000	-	-	-	165,000	165,000	2026 Final Pay Year
612 47000 01	611.00	Bond Interest	19,292	14,865	11,046	6,658	12,154	7,451	
612 47000 01	614.00	Amortization of Bond Discount	-	-	-	-	-	-	
612 47000 01	621.00	Bond Paying Agent Fees	500	500	993	750	1,250	1,250	Fiscal agent, arbitrage, & CD services
612 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	164,792	15,365	12,039	7,408	178,404	173,701	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 384 - G.O. PORT AUTHORITY TAX INCREMENT REFUNDING BONDS, 2015A (2008B)

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
384	31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
384	36101.00	Principal - Special Assessments	-	-	-	-	-	-	
384	36210.00	Interest Earnings - Investments	4,190	670	8,539	-	1,900	500	
384	36215.00	Interest Earnings	110	44	56	(579)	-	-	
384	36260.00	Other Revenue	-	-	-	-	-	-	
384	39101.00	Sale of General Fixed Assets	-	-	-	-	-	-	
384	39201.00	Transfer From General Fund	-	-	-	-	-	-	
384	39202.00	Contribution From Enterprises	-	-	-	-	-	-	
384	39203.00	Transfer From________________	-	-	-	-	-	-	
384	39204.00	Transfer From Water Core	-	-	-	-	-	-	
384	39205.00	Transfer From Sewer Core	-	-	-	-	-	-	
384	39206.00	Transfer From Storm Core	-	-	-	-	-	-	
384	39207.00	Transfer From Port Authority	200,000	200,000	100,000	188,661	150,000	450,000	
384	39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	204,300	200,714	108,595	188,083	151,900	450,500	
384 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
384 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
384 47000 01	601.00	Bond Principal	15,000	15,000	15,000	15,000	50,000	365,000	2032 Final Pay Year
384 47000 01	611.00	Bond Interest	89,525	89,075	88,625	88,175	87,200	80,975	
384 47000 01	621.00	Bond Paying Agent Fees	450	450	943	700	1,250	1,250	Fiscal agent, arbitrage, & CD services
384 47000 01	710.00	Transfers	-	-	445,000	-	-	-	
		DEPARTMENT EXPENDITURES	104,975	104,525	549,568	103,875	138,450	447,225	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 302 - G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS, 2015B (OLD 2005A)

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
302	31010.00	Current Ad Valorem Taxes	180,941	177,004	183,172	183,803	183,855	-	
302	36101.00	Principal - Special Assessments	-	-	-	-	-	-	
302	36102.00	Penalties & Interest - S/A	-	-	-	-	-	-	
302	36210.00	Interest Earnings - Investments	997	-	5,361	6,593	900	-	
302	36215.00	Interest Earnings	103	71	22	-	-	-	
302	39201.00	Transfer From General Fund	-	-	-	-	-	-	
302	39202.00	Contribution From Enterprises	-	-	-	-	-	-	
302	39203.00	Transfer From________________	79,851	-	-	-	-	-	
302	39204.00	Transfer From Water Core	-	-	-	-	-	-	
302	39205.00	Transfer From Sewer Core	-	-	-	-	-	-	
302	39206.00	Transfer From Storm Core	-	-	-	-	-	-	
302	39207.00	Transfer From Port Authority	-	-	-	-	-	-	
302	39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	261,892	177,075	188,555	190,396	184,755	-	
302 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
302 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
302 47000 01	601.00	Bond Principal	140,000	150,000	150,000	160,000	165,000	170,000	2025 Final Pay Year
302 47000 01	611.00	Bond Interest	24,075	20,450	16,513	12,250	7,575	2,550	
302 47000 01	621.00	Bond Paying Agent Fees	500	500	993	750	1,250	1,250	Fiscal agent, arbitrage, & CD services
302 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	164,575	170,950	167,505	173,000	173,825	173,800	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 332 - G.O. IMPROVEMENT BONDS, 2018A

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
332 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
332 36101.00		Principal - Special Assessments	990,466	-	-	-	-	-	
332 36101.01		Principal - Special Assessments	-	4,705	-	-	-	-	
332 36101.04		Principal - Special Assessments	-	8,358	-	-	-	-	
332 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
332 36210.00		Interest Earnings - Investments	11,967	4,341	710	(105)	-	-	
332 36215.00		Interest Earnings	55	11	4	-	-	-	
332 39201.00		Transfer From General Fund	-	-	-	-	-	-	
332 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
332 39203.00		Transfer From________________	-	-	-	-	-	-	
332 39204.00		Transfer From Water Core	-	-	-	-	-	-	
332 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
332 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
332 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
332 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	1,002,488	17,415	714	(105)	-	-	
332 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
332 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
332 47000 01	601.00	Bond Principal	140,000	160,000	170,000	180,000	185,000	-	2024 Final Pay Year
332 47000 01	611.00	Bond Interest	38,250	30,750	22,500	13,750	4,625	-	
332 47000 01	621.00	Bond Paying Agent Fees	500	500	993	4,500	5,250	-	
332 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	178,750	191,250	193,493	198,250	194,875	-	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 382 - G.O. IMPROVEMENT BONDS, 2023A

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
382 31010.00		Current Ad Valorem Taxes	-	-	-	-	666,658	1,247,689	
382 36101.00		Principal - Special Assessments	-	-	-	-	33,600	33,600	
382 36101.01		Principal - Special Assessments	-	-	-	-	-	-	
382 36101.04		Principal - Special Assessments	-	-	-	-	-	-	
382 36101.06		City Payment before Certification	-	-	-	80,000	-	-	
382 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
382 36210.00		Interest Earnings - Investments	-	-	-	26,717	-	-	
382 39201.00		Transfer From General Fund	-	-	-	-	-	-	
382 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
382 39203.00		Transfer From________________	-	-	-	283,703	-	-	
382 39204.00		Transfer From Water Utility	-	-	-	-	539,425	558,925	
382 39205.00		Transfer From Sewer Utility	-	-	-	-	546,950	571,325	
382 39206.00		Transfer From Storm Utility	-	-	-	-	122,775	122,775	
382 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
382 39310.00		Bond Proceeds	-	-	-	2,020,000	-	-	
		DEPARTMENT REVENUES	-	-	-	2,410,420	1,909,408	2,534,314	
382 47000 01	304.00	Legal Fees	-	-	-	35,566	-	-	
382 47000 01	319.00	Other Professional Services	-	-	-	135,916	-	-	
382 47000 01	601.00	Bond Principal	-	-	-	-	-	45,000	
382 47000 01	611.00	Bond Interest	-	-	-	-	-	2,711,300	
382 47000 01	621.00	Bond Paying Agent Fees	-	-	-	25,242	5,000	5,000	Fiscal agent, arbitrage, & CD services
382 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	-	-	-	196,724	5,000	2,761,300	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 301 (LT) - G.O. PA IMPROVEMENT BONDS, 2023B

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
301 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
301 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
301 36101.01		Principal - Special Assessments	-	-	-	-	-	-	
301 36101.04		Principal - Special Assessments	-	-	-	-	-	-	
301 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
301 36210.00		Interest Earnings - Investments	-	-	-	18,204	-	-	
301 36220.00		Rents & Royalties	-	-	-	-	-	1,424,722	Rent begins 1/1/25
301 39201.00		Transfer From General Fund	-	-	-	-	-	-	
301 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
301 39203.00		Transfer From________________	-	-	-	67,522	-	-	
301 39204.00		Transfer From Water Core	-	-	-	-	-	-	
301 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
301 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
301 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
301 39310.00		Bond Proceeds	-	-	-	1,801,828	-	-	
		DEPARTMENT REVENUES	-	-	-	1,887,554	-	1,424,722	
301 47000 01	304.00	Legal Fees	-	-	-	16,110	-	-	
301 47000 01	319.00	Other Professional Services	-	-	-	49,983	-	-	
301 47000 01	601.00	Bond Principal	-	-	-	-	-	-	
301 47000 01	611.00	Bond Interest	-	-	-	-	1,165,889	1,271,879	
301 47000 01	621.00	Bond Paying Agent Fees	-	-	-	10,226	5,000	5,000	Fiscal agent, arbitrage, & CD services
301 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	-	-	-	76,319	1,170,889	1,276,879	

2025 BUDGET WORKSHEETS
DEBT SERVICE FUND 303 (City) - G.O. PA IMPROVEMENT BONDS, 2023B

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
	303 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
	303 34150.00	SKB User Fees - C & D Cells	-	-	-	414,707	2,000,000	2,000,000	
	303 34152.00	SKB User Fees - MSW Ash Charges	-	-	-	133,727	-	-	
	303 34153.00	SKB User Fees - Base Charges	-	-	-	1,747,856	-	-	
	303 36101.00	Principal - Special Assessments	-	-	-	-	-	-	
	303 36101.01	Principal - Special Assessments	-	-	-	-	-	-	
	303 36101.04	Principal - Special Assessments	-	-	-	-	-	-	
	303 36102.00	Penalties & Interest - S/A	-	-	-	-	-	-	
	303 36210.00	Interest Earnings - Investments	-	-	-	19,803	-	-	
	303 39201.00	Transfer From General Fund	-	-	-	-	-	-	
	303 39202.00	Contribution From Enterprises	-	-	-	-	-	-	
	303 39203.00	Transfer From________________	-	-	-	58,137	-	-	
	303 39204.00	Transfer From Water Core	-	-	-	-	-	-	
	303 39205.00	Transfer From Sewer Core	-	-	-	-	-	-	
	303 39206.00	Transfer From Storm Core	-	-	-	-	-	-	
	303 39208.00	Transfer From Street CIP	-	-	-	-	-	-	
	303 39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	2,374,229	2,000,000	2,000,000	
303 47000 01	307.00	Legal Fees	-	-	-	13,890	-	-	
303 47000 01	319.00	Other Professional Services	-	-	-	43,076	-	-	
303 47000 01	601.00	Bond Principal	-	-	-	-	-	335,000	
303 47000 01	611.00	Bond Interest	-	-	-	-	996,930	1,087,560	
303 47000 01	621.00	Bond Paying Agent Fees	-	-	-	8,830	5,000	5,000	Fiscal agent, arbitrage, & CD services
303 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	-	-	-	65,796	1,001,930	1,427,560	

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
650 33425.00		Other State Grants & Aids	343	254	827	17	-	-	
650 36210.00		Interest Earnings - Investments	1,929	2,468	12,908	23,577	2,600	2,600	
650 36215.00		Interest Earnings	913	218	83	-	100	100	
650 36230.00		Contributions/Donations	-	-	-	-	-	-	
650 36260.00		Other Revenue - Learn to Skate	7,362	29,945	22,880	38,258	32,000	32,000	Learn to Skate Program (LTS)
650 36262.00		Special Settlements	-	-	-	-	-	-	
650 38060.00		Prime Time Ice Fees	186,192	254,959	302,722	319,196	310,000	320,000	
650 38061.00		Non-Prime Time Ice Fees	90,409	131,394	102,031	133,948	115,000	130,000	
650 38063.00		Open Skating Ice Fees	2,132	4,465	8,234	10,415	6,000	9,000	
650 38065.00		Other Events - Arena	-	-	-	-	-	-	Dry Floor Events
650 38066.00		Advertising Revenue - Arena	22,393	17,000	25,800	29,625	25,000	30,000	
650 38067.00		Skate Sharpening Revenue-Arena	962	545	1,352	1,770	1,500	1,500	
650 38090.00		Concessions	-	1,500	-	1,500	1,500	1,500	
650 38091.00		Vending Machine Revenues	2,929	3,072	4,866	4,450	5,000	5,000	
650 38095.00		Pro Shop Revenues	364	473	478	410	500	500	Tape, Laces, Mouthguards, etc.
650 39103.00		Gain or Loss from F/A Disposal	-	-	(6,548)	-	-	-	
650 39201.00		Transfer From General Fund	130,000	130,000	130,000	130,000	130,000	130,000	Subsidy for Operations
		DEPARTMENT REVENUES	445,927	576,292	605,633	693,166	629,200	662,200	
650 45130 77	101.00	Salaries & Benefits - Administrative	29,399	25,469	61,108	42,870	47,000	52,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
650 45130 77	102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
650 45130 78	101.00	Salaries & Benefits - Technical/Clerica	57,375	60,148	62,578	63,802	72,100	86,000	
650 45130 78	102.00	Full-Time Overtime - Technical/Clerica	559	736	10	-	-	-	
650 45130 79	101.00	Salaries & Benefits - Maintenance	65,011	92,139	112,308	105,551	118,300	125,500	
650 45130 79	102.00	Full-Time Overtime - Maintenance	-	126	890	1,349	2,000	1,800	
650 45130	103.00	Part-Time Salaries & Benefits	42,507	51,572	49,116	52,461	59,000	59,000	
650 45130 01	207.00	Training & Instructional Supplies	-	-	-	-	100	100	
650 45130 01	208.00	Miscellaneous Supplies	-	-	-	630	700	700	
650 45130 01	209.00	Other Office Supplies	-	234	537	-	500	500	Learn to Skate Program Supplies
650 45130 01	211.00	Cleaning Supplies	4,422	4,336	4,285	4,685	4,000	4,000	
650 45130 01	216.00	Chemicals & Chemical Products	1,237	3,778	3,845	2,854	4,000	4,000	Cooling Tower
650 45130 01	219.00	Other Operating Supplies	140	160	142	323	500	500	Events Supplies
650 45130 01	221.00	Equipment Parts	5,286	9,663	8,773	10,934	9,000	9,000	
650 45130 01	223.00	Building Repair Supplies	2,414	1,252	4,253	1,592	3,500	3,500	
650 45130 01	265.00	Other Items for Resale	-	992	526	-	1,000	1,000	Pro Shop Supplies
650 45130 01	317.00	General Fund Admin Fees	6,000	6,000	6,000	6,000	6,000	6,000	Yearly Fee Per Admin Fee Policy
650 45130 01	319.00	Other Professional Services	-	-	-	310	-	-	
650 45130 01	321.00	Telephone Costs	1,000	1,000	1,000	1,000	1,300	1,300	
650 45130 01	349.00	Other Advertising	1,000	2,928	1,405	1,275	2,800	2,800	
650 45130 01	365.00	Workers Comp Insurance	6,779	7,442	7,956	11,309	8,000	8,000	
650 45130 01	369.00	Other Insurance	4,102	5,084	4,947	6,161	5,000	5,000	
650 45130 01	381.00	Electric Utilities	112,115	121,350	136,340	124,329	125,000	125,000	
650 45130 01	383.00	Gas Utilities	15,315	20,088	29,418	14,947	25,000	25,000	
650 45130 01	384.00	Refuse Disposal	2,743	2,615	2,615	2,748	3,000	3,000	
650 45130 01	393.00	P.C. Accessories & Supplies	-	-	-	44	-	-	
650 45130 01	401.00	Contracted Building Repairs	6,610	11,703	11,295	7,369	11,000	11,000	
650 45130 01	404.00	Contracted Mach & Equip Repairs	35,118	26,232	49,645	41,597	25,000	25,000	
650 45130 01	415.00	Other Equipment Rental	-	-	-	-	300	300	
650 45130 01	421.00	Depreciation Expense	-	63,360	62,338	59,999	-	-	
650 45130 01	433.00	Dues & Subscriptions	675	475	1,530	3,423	1,500	1,500	MIAMA & MRPA Dues
650 45130 01	437.00	Conferences & Seminars	595	575	3,048	250	3,000	3,000	MIAMA & MRPA Seminars
650 45130 01	439.00	Other Miscellaneous Charges	-	-	-	1,405	-	-	
650 45130 01	521.00	Building & Structure Purchases	32,749	18,202	15,000	15,050	45,000	5,000	Arena Office Carpet
650 45130 01	522.00	Building & Structure Purchases	29,200	2,710	21,618	105,906	-	10,000	Outdoor Arena Sign
650 45130 01	580.00	Other Equipment Purchases	-	-	-	-	-	-	
650 45130 01	581.00	Other Equipment Purchases	-	-	-	-	-	-	
650 45130 01	710.00	Transfers					3,500	3,500	
650 45130 01	710.01	Yearly Maintenance	3,500	3,500	3,500	3,500	-	-	
		DEPARTMENT EXPENDITURES	465,850	543,869	666,027	693,673	587,100	583,500	

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Work Session: August 5, 2024

AGENDA ITEM: Staff Reports	**AGENDA SECTION:** UPDATES
PREPARED BY: Logan Martin, City Administrator	**AGENDA NO.** 3.a.
ATTACHMENTS: Upcoming Council Events	**APPROVED BY:** LJM
RECOMMENDED ACTION: Review and provide direction for staff.	

BACKGROUND

Staff will provide updates on the following items and request Council discussion:

Administrative Services

- Expo 2031

Community Development

- Project Updates

RECOMMENDATION

Discuss and provide direction to staff.

ROSEMOUNT
CITY COUNCIL

UPCOMING
COUNCIL EVENTS 2024-2025

January – 25'

City Admin Annual Review
TBD
CC Goal Setting Session
TBD

February – 25'

DCRC Legislative Reception
TBD
LMC Leaders Institute
TBD

March – 25'

Commissioner Interviews

Home & Business Expo
TBD

NLC Congressional City Conference

April – 25'

State of City
TBD

Volunteer & Commissioner Recognition Event
TBD

May – 25'

Public Service Recognition Event
1st week of May

June– 25'

Public Safety in the Park –
TBD

LMC Annual Conference -
June 25-27 - Duluth

July – 25'

Lep Days Booth – Council Out & About
July 26th – 27th

August - 24'

Nat'l Night Out – Council Out & About
August 6th starting at 6pm

September - 24'

2024 Dig In – Open House
TBD

Food Truck Festival
September 21st

October – 24'

Fire Department Open House
TBD

Haunted Woods Trail – Central Park
October 26th

November– 24'

Canvass Election Results
Nov. 12th or 13th?
Night on the Town-
TBD
NLC City Summit –
Nov. 13-16 Tampa, FL
*early bird March 11-June15
Steeple Center Tree Lighting –
Nov. 30th

December– 24'

DCR Holiday Luncheon
TBD

"Santa Tour of Rosemount" –
December 14th?

Staff Holiday Luncheon
TBD

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Work Session: August 5, 2024

AGENDA ITEM:	US 52/TH 55/CSAH 42 Corridor & Jurisdictional Study	**AGENDA SECTION:** UPDATES
PREPARED BY:	Nick Egger, Public Works Director	**AGENDA NO.** 3.a.
ATTACHMENTS:	Handout - US 52/TH55/CSAH 42 Corridor & Jurisdiction Study	**APPROVED BY:** LJM
RECOMMENDED ACTION: Discussion only, no action requested.		

BACKGROUND

Staff will provide a brief update to the first month of work on the US Highway 52/Trunk Highway 55/County State Aid Highway 42 corridor and jurisdiction study. This study is being led by MnDOT, with Rosemount and Dakota County as primary partners, and the cities of Inver Grove Heights and Hastings as peripheral partners. Attached is a two-page informational handout from project consultant KLJ Solutions.

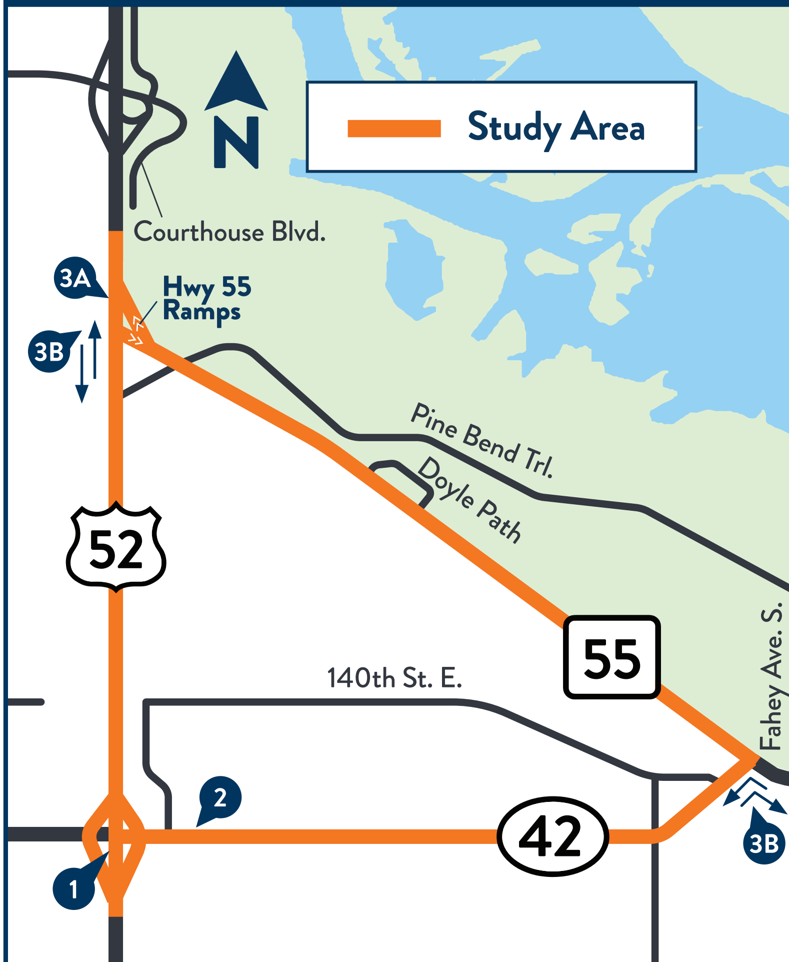
RECOMMENDATION

No action is necessary.

Roadway Network Analysis

Hwy 52 / Hwy 55 / Co. Rd. 42

DEPARTMENT OF TRANSPORTATION



MnDOT is considering options to address traffic and safety concerns on Hwy 55 in Rosemount.

This network analysis is intended to:

Identify the specific regional benefits of rerouting Hwy 55 to Hwy 52 and Co. Rd. 42.

Unite stakeholders behind a long-term vision for the Hwy 52/Hwy 55/Co. Rd. 42 regional transportation system.

Identify funding sources to support potential future work.

Upcoming work in the study area

2026

1 Hwy 52 and Co. Rd. 42 Bridge Improvements

2030-2034

2 Dakota County Improvements to Co. Rd. 42 east of Hwy 52.

2032-2034 (Projected)

3A Replacing Hwy 55 Bridge on Hwy 52

3B **or** rerouting Hwy 55 traffic to Hwy 52 and Co. Rd 42.

We need your input.

How do you use these roadways?

How frequently do you use these roadways?

What safety concerns do you have when traveling these roadways?

Visit the website to share your feedback.

Learn more:

mndot.gov/metro/projects/hwy52-hwy55-cord42

Roadway Network Analysis

Hwy 52 / Hwy 55 / Co. Rd. 42

MN DEPARTMENT OF TRANSPORTATION

Summary of existing conditions

Crash Data

Crash data within study area from 2018-2022.

Highest study area crash types

35% Single vehicle run off road

27% Rear end

14% Sideswipe same direction

12% Right angle

Crash rate over state average

A Hwy 52 Northbound Ramps & Co. Rd. 42

B Hwy 55 & Pine Bend Trail

C Hwy 55 & Doyle Path

Crash rate over critical rate

D Hwy 52 Southbound Ramps & Co. Rd. 42

Fatal Crash

55 Rear end on Hwy 55, west of Doyle Path, involved a heavy vehicle and inclement weather.

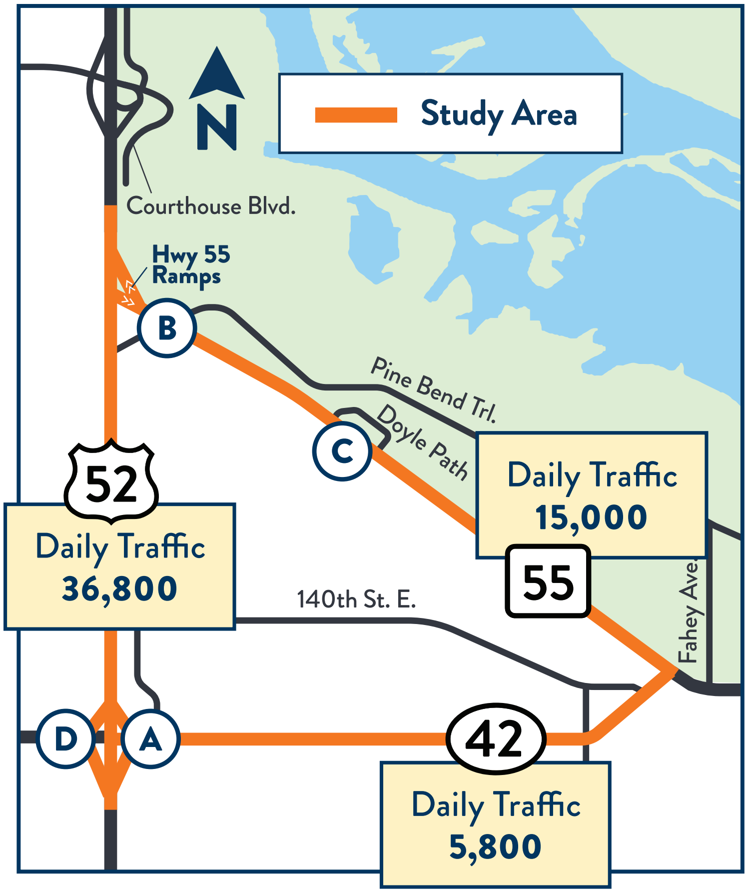
Heavy Vehicle Traffic

All study area roadways have a high truck percentage ranging from 4% to 31% with:

over **3,000** daily trucks using **Hwy 52,**

over **550** daily trucks using **Hwy 55,**

and over **200** daily trucks using **Co. Rd. 42.**



Seasonal Traffic on Hwy 52

52 Daily traffic increases from **25,000** during winter months to **40,000** during summer months.

Traffic Destinations

52 On Hwy 52, the **majority of trips are long-distance** with Rochester, Minneapolis-Saint Paul, or beyond as destinations.

Speed

55 Hwy 55 within the study area shows a large speed distribution with **non-peak traffic going 5-8 MPH over the speed limit** and **peak traffic being 5-10 MPH under the speed limit** on average due to congestion.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Work Session: August 5, 2024

AGENDA ITEM: Draft Policy - Irrigation Efficiency Grant Program	**AGENDA SECTION:** UPDATES
PREPARED BY: Nick Egger, Public Works Director	**AGENDA NO.** 3.a.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: No action - Discussion only.	

BACKGROUND

Since 2016, the City has been a participant and recipient of the Water Efficient Grant Program put on by the Met Council. This program assists cities with incentivising residents to make water conservation improvements at their properties. The funding runs on a two year cycle, and we just began the July 2024-June 2026 cycle, where the City will have up to $27,000 from the program for cost-share in things such as water efficient appliances and plumbing fixtures, irrigation controllers, as well as rain gardens. A portion of the funding provided to the program has also been used for cost-share to audit irrigation systems, are by far the largest single category of domestic water use in the City. This is evidenced by the three-fold+ increase in peak water use in the summer months compared to winter months.

Efficiency gains that come from making changes to irrigation system components and operations are a large benefit to reducing water consumption and using water resources more wisely. Prior to this current cycle of the WEGP, the Vermillion River Watershed has provided the administrative and technical effort to oversee irrigation system audits. However, the VRW is discontinuing their participation on that front. Therefore, in order to perpetuate the program, the City will have to take up the efforts of administering a similar program. To that end, staff has developed a draft policy for facilitating what we are calling the Irrigation Efficiency Grant Program.

Staff will walk through this briefly with the Council to cover the main points as a preview to the Council. Tentatively, staff would like to bring this forward on the Council's regular agenda either at the regular Council meeting either on August 20th or September 3rd.

RECOMMENDATION

No action. Informational only.