

AGENDA

City Council Work Session

Monday, November 4, 2024

4:00 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. Update on 2025 Budget
- b. Emergency Operations Plan Background
- c. US Highway 52/State Highway 55/County State Aid Highway 42 Corridor and Jurisdictional Study Update

3. UPDATES

- a. Staff Reports

4. ADJOURNMENT

City Council Work Session: November 4, 2024

AGENDA ITEM: Update on 2025 Budget	AGENDA SECTION: DISCUSSION
PREPARED BY: Logan Martin, City Administrator Teah Malecha, Administrative Services Director	AGENDA NO. 2.a.
ATTACHMENTS: 2025 Budget Book	APPROVED BY: LIM
RECOMMENDED ACTION: Update only, no action requested.	

BACKGROUND

The City Council engaged in 2025 Budget discussions in July, August, and September. The City's preliminary levy and budget amount was established in September, and this work session serves as a final check-in on the Budget prior to authorization in December.

Key changes since September are highlighted below.

- Levy rate reduced from 11.9% to 9.90%
- Overall levy increase on median valued home reduced from \$98 to \$69
- Tax rate reduced from 36.1% to 35.5%
- The main driver of these changes is a positive Health Insurance bid result
 - September Budget held an 11% inflator for insurance increases, actual result of the bids is a 5% increase
- No staffing or project proposals have been made since September

The remainder of the memo is the "full memo" that accompanies our formal approvals.

The preliminary 2025 Budget shows an increase of 10.69% (\$1,969,020) to the Operating Budget, which results in a 9.90% increase (\$1,634,088) 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 9.90%. The impact of this levy increase on a median valued home is projected to be \$29 per year (City's General Fund) and \$40 per year (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 35.5%, as compared to 33.3% in 2024. This rate continues to be lower than it was in 2018 (40.9%), 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 \$395,700, which reflects a 0.95% value decrease 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.

The preliminary 2025 Budget shows an increase of 10.69% (\$1,969,020) to the Operating Budget, which results in a 7.90% (\$1,236,912) increase to the general fund tax levy. The City's recent debt issuance for the PD PW Campus project is spread to have an approximately 4.5% debt levy increase for the first four years, making the cumulative levy increase 9.90%. As a reminder, this amount is reduced over 1% based on Council direction received at a previous work session. The impact of this levy increase on a median valued home is projected to be \$29 per year (City's General Fund) and \$40 per year (PD PW Campus), or a total of an \$69 tax increase.

The City's tax rate (the percentage used to calculate the City's portion of the property tax) is projected to increase to 35.5%, as compared to 33.3% in 2024. This rate continues to be lower than it was in 2018 (40.9%), 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 \$395,700, which reflects a 0.95% value decrease over last year's median value 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 housing market has cooled. A flattening of home valuations has a direct impact on the City's ability to generate tax revenues.

Revenues

The City's 2025 Tax Capacity Value is preliminarily increasing by 5.01%, (significantly lower than last year's 33% growth) and our median valued home is decreasing by 0.95%. 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 flattened out to ensure we don't become overly reliant on these sources of revenue, as they will eventually decline. Further, staff aim 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 presentation.

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 3 rd party	\$40,000

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

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 2 nd set for all)	\$52,000
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 Deputy Public Works Director	\$135,000 (spread through divisions)
Reduction in Engineering Consultant fees due to hiring of Deputy PW Director	(\$30,000)
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 (removed)

RECOMMENDATION

Staff recommends the City Council receive an update on the 2025 Budget prior to final authorization in December.

CITY BUDGET REPORT

—
2025



City of Rosemount
2025 Adopted Budget
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City of Rosemount, Minnesota

2025 Annual Budget

Elected Officials

Mayor	Jeffery D. Weisensel
Council Member	Paul Essler
Council Member	Heidi Freske
Council Member	Tamara Klimpel
Council Member	Paul Theisen

Appointed Officials

City Administrator	Logan Martin
Administrative Services Director	Teah Malecha
Police Chief	Mikael Dahlstrom
Public Works Director	Nick Egger
Community Development Director	Adam Kienberger
Fire Chief	Richard Schroeder
Parks & Recreation Director	Dan Schultz

Boards & Commissions

Parks & Recreation Commission

James Bonkoski
John DeBettignies
Jen Edminson
Michael Eliason
Scott McDonald
David Speich
Vacant

Planning Commission

Aaron Beadner
Matt Buggi
Jeff Ellis
Melissa Kenninger
Michael Reed
Brenda Rivera
Kurt Whitman

Port Authority

Tim Beaudette
Paul Essler
Heidi Freske
Tamara Klimpel
Cory Ober
Paul Theisen
Jeffery Weisensel

Environment & Sustainability

Kristen Andrews
Renee Burman
Kip Springer

Utility Commission

Vanessa Demuth
Greg Johnson
Laura Miller

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - XX

**A RESOLUTION APPROVING THE 2025 GENERAL FUND OPERATING BUDGET, THE
2025 CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGETS,
THE 2025 INSURANCE BUDGET, THE 2025 PORT AUTHORITY OPERATING LEVY
AND THE 2025 LEVY REQUIRED BY THE CITY OF ROSEMOUNT**

WHEREAS, the City Council of the City of Rosemount has determined that budgets and special needs for the year 2025 will be in the amount of \$34,120,038 for the General Operating Fund, the three CIP Funds, the Insurance Fund, the Port Authority Fund and the Enterprise Funds; and

WHEREAS, the City Council has determined that special levies for Bonded Indebtedness total \$1,247,689 for 1 City issues (G.O. Street Reconstruction and Capital Improvement Plan Bonds 2023A) and no levy is necessary for any other City issues (utilizing other revenue sources); and

WHEREAS, the City Council has determined that actual incomes, fund transfers and anticipated aids will total \$15,987,771; and

WHEREAS, the City Council has determined the budget for the Arena Fund to be \$572,900; and

WHEREAS, the City Council has received the Port Authority and the Utility Fund budgets approved by the Rosemount Port Authority and the Utility Commission.

NOW, THEREFORE BE IT RESOLVED, that the total levy certified to the Dakota County Auditor shall be \$16,884,578; and

BE IT FURTHER RESOLVED, that the City Council approves the 2025 General Fund operating budget as presented to them at the Public Hearing held this evening; and

BE IT FURTHER RESOLVED, that the City Council approves the three 2025 CIP Fund budgets, the 2025 Insurance Fund budget, the 2025 Port Authority operating levy and the 2025 Arena Fund budget as presented to them at the Public Hearing held this evening.

ADOPTED this 3rd day of December, 2024.

Jeffery D. Weisensel, Mayor

ATTEST:

Erin Fasbender, City Clerk



FORM C - FINAL LEVY CERTIFICATION

Submit District Resolution with Levy Form - Final Levy Cannot Exceed the Proposed Levy

Deadline:	December 30, 2024	Payable Year:	2025
Taxing Dist Name:	ROSEMOUNT	Entity Number:	011000

Fund Number	Levy Category	Budget	LGA	Other Resources	Final Certified Levy	% of Levy
Tax Capacity Based Levy						
3000	REVENUE	32,872,349		(15,987,771)	\$ 16,884,578	93.12%
3001	DEBT SERVICE	1,247,689			\$ 1,247,689	6.88%
	- Select Levy Account -	0			\$ -	0.00%
	- Select Levy Account -	0			\$ -	0.00%
	- Select Levy Account -	0			\$ -	0.00%
	- Select Levy Account -	0			\$ -	0.00%
Market Value Referendum Based Levy						
	- Select Levy Account -	0			\$ -	0.00%
Total Certified Final Levy						
TOTAL TAX CAPACITY LEVY		34,120,038	0	(15,987,771)	\$ 18,132,267	100.00%
TOTAL MKT VALUE REFERENDUM LEVY		0	0	0	\$ -	0.00%
TOTAL CERTIFIED FINAL LEVY		34,120,038	0	(15,987,771)	\$ 18,132,267	100.00%

FUND NUMBER: The fund number identifies your district levy category - the fund number will auto populate after you select the expenditure from the levy category list.

LEVY CATEGORY: The levy category lists all the common levies throughout the taxing districts. Any levy that is not specifically identified should be included in the miscellaneous levy category.

BUDGET: Enter the approved expenditure levy amount that is stated on your budget resolution.

LGA: Enter "Local Government Aid" as a negative amount; LGA is a property tax relief that can be used to reduce any lawful expenditure.

OTHER RESOURCES: Enter other resources as negative amount to reduce your approved levy. Examples of other resources include other aids, interest income, prior year reserves, grants, etc.

FINAL CERTIFIED LEVY: The final certified levy is the estimated figures that will be entered into Dakota County tax rolls. Dakota County Property Taxation will deduct Fiscal Disparities from all certified levies.

Authorization

I, the authorized representative of the above mentioned Governmental Agency, certify that the foregoing information is accurate to the best of my knowledge.

		
Signature of Authorized Representative		Date
Administrative Services Director	651-322-2031	teah.malecha@rosemountmn.gov
Title	Phone Number	Email

DEBT LEVY CERTIFICATION

AUTHORITY: Rosemount
PAY YEAR: 2025

PROPOSED DUE DATE: September 30, 2024
FINAL DUE DATE: December 30, 2024

General Obligation	Status	Series	Collection Method	Original Principal	Tax Abatement	Increase(+) or Decrease(-)	Net Abatement	105% of P&I Debt Levy	Proposed - Form B		Final - Form C	
									Increase(+) or Decrease(-)	2025 Certified Debt Levy	Increase(+) or Decrease(-)	2025 Certified Debt Levy
TAX INCREMENT	ACTIVE	2008A	DEBT SERVICE IF NEEDED	\$ 2,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2014A	DEBT SERVICE	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2015A	DEBT SERVICE IF NEEDED	\$ 3,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX INCREMENT	ACTIVE	2015A	DEBT SERVICE IF NEEDED	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDING	ACTIVE	2015B	DEBT SERVICE	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	INACTIVE	2018A	DEBT SERVICE	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2023A	DEBT SERVICE	\$ 62,175,000	\$ -	\$ -	\$ -	\$ 3,092,434	\$ (1,844,745)	\$ 1,247,689	\$ (1,844,745)	\$ 1,247,689
GENERAL OBLIGATION	ACTIVE	2023B	DEBT SERVICE	\$ 45,390,000	\$ -	\$ -	\$ -	\$ 2,161,424	\$ (2,161,424)	\$ (0)	\$ (2,161,424)	\$ (0)
ALL OTHER DEBT ^			DEBT SERVICE							\$ -	\$ -	\$ -

TOTAL TAX ABATEMENT*	\$	-	\$	-	\$	-
TOTAL CERTIFIED DEBT SERVICE (Proposed)**	\$	1,247,688	\$	(4,006,169)	\$	1,247,688
TOTAL CERTIFIED DEBT SERVICE (Final)***	\$	5,253,857	\$	(4,006,169)	\$	1,247,688

FOOTNOTE:

- ^ ONLY USE FOR ANY ADDITIONAL DEBT SERVICE NOT CERTIFIED THROUGH A BOND REGISTERED WITH THE COUNTY
 * TOTAL AMOUNTS MUST MATCH THE TAX ABATEMENT FUND LISTED ON FORM B AND FORM C OF LEVY CERTIFICATION
 ** TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM B OF THE PROPOSED LEVY CERTIFICATION
 *** TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM C OF THE FINAL LEVY CERTIFICATION

I hereby certify that the above schedule of bond levies to be spread on the payable 2025 tax rolls agrees with the tax district records and is true and correct. **Minnesota Statute 475.63 and 475.64: If a reduction to the debt levy payment is elected, I certify irrevocable funds on hand for the debt service account or that there exist excess funds in the debt service account for payment of the debt levy.**


Signature

Date

2024 GENERAL PROPERTY TAX LEVY PAYABLE 2025

GENERAL LEVY

GENERAL FUND	\$14,292,755
BUILDING CIP FUND	\$0
STREET CIP FUND	\$1,017,723
EQUIPMENT CIP FUND	\$893,200
INSURANCE FUND	\$550,000
PORT AUTHORITY OPERATING LEVY	\$130,900
TOTAL GENERAL LEVY	\$16,884,578

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

\$18,132,267
=====



FORM A - PUBLIC MEETINGS & TRUTH IN TAXATION CONTACT INFORMATION

DEADLINE: September 30, 2024

PAYABLE YEAR: 2025

Public Meeting Information

Taxing District Name:	ROSEMOUNT		
Entity Number:	011000		
Public Meeting Date:	Tuesday, December 3, 2024		
Time of Meeting:	7:00 PM		
Place of Meeting:	City of Rosemount		
Address:	2875 145th Street West	Rosemount	55068
	Street	City	ZIP Code

Truth in Taxation Contact Information (this information will appear on the proposed tax statement)

Name:	Teah Malecha		
Title:	Administrative Services Director		
Address:	2875 145th Street West	Rosemount	55068
	Street	City	ZIP Code
Phone Number:	651-322-2031		
Website Address:	rosemountmn.gov		

Authorization

	9/17/2024
Signature of Authorized Representative	Date



FORM B - PROPOSED LEVY CERTIFICATION

Submit District Resolution with Levy Form

Deadline: September 30, 2024

Payable Year: 2025

Taxing Dist Name: ROSEMOUNT

Entity Number: 011000

Fund Number	Levy Category	Budget	LGA	Other Resources	Proposed Certified Levy	% of Levy
Tax Capacity Based Levy						
3000	REVENUE	33,039,049		(15,989,471)	\$ 17,049,578	93.18%
3001	DEBT SERVICE	1,247,689			\$ 1,247,689	6.82%
	- Select Levy Account -	0			\$ -	0.00%
	- Select Levy Account -	0			\$ -	0.00%
	- Select Levy Account -	0			\$ -	0.00%
	- Select Levy Account -	0			\$ -	0.00%
Market Value Referendum Based Levy						
	- Select Levy Account -	0			\$ -	0.00%
Total Certified Proposed Levy						
TOTAL TAX CAPACITY LEVY		34,286,738	0	(15,989,471)	\$ 18,297,267	100.00%
TOTAL MKT VALUE REFERENDUM LEVY		0	0	0	\$ -	0.00%
TOTAL CERTIFIED PROPOSED LEVY		34,286,738	0	(15,989,471)	\$ 18,297,267	100.00%

FUND NUMBER: The fund number identifies your district levy category - the fund number will auto populate after you select the expenditure from the levy category list.

LEVY CATEGORY: The levy category lists all the common levies throughout the taxing districts. Any levy that is not specifically identified should be included in the miscellaneous levy category.

BUDGET: Enter the approved expenditure levy amount that is stated on your budget resolution.

LGA: Enter "Local Government Aid" as a negative amount; LGA is a property tax relief that can be used to reduce any lawful expenditure.

OTHER RESOURCES: Enter other resources as negative amount to reduce your approved levy. Examples of other resources include other aids, interest income, prior year reserves, grants, etc.

PROPOSED CERTIFIED LEVY: The proposed certified levy is the estimated figures that will be entered into Dakota County tax rolls. Dakota County Property Taxation will deduct Fiscal Disparities from all certified levies.

Authorization

I, the authorized representative of the above mentioned Governmental Agency, certify that the foregoing information is accurate to the best of my knowledge.

9/17/2024

Signature of Authorized Representative

Date

Administrative Services Director

651-322-2031

teah.malecha@rosemountmn.gov

Title

Phone Number

Email

DEBT LEVY CERTIFICATION

AUTHORITY: Rosemount
PAY YEAR: 2025

PROPOSED DUE DATE: September 30, 2024
FINAL DUE DATE: December 30, 2024

General Obligation	Status	Series	Collection Method	Original Principal	Tax Abatement	Increase(+) or Decrease(-)	Net Abatement	105% of P&I Debt Levy	Proposed - Form B		Final - Form C	
									Increase(+) or Decrease(-)	2025 Certified Debt Levy	Increase(+) or Decrease(-)	2025 Certified Debt Levy
TAX INCREMENT	ACTIVE	2008A	DEBT SERVICE IF NEEDED	\$ 2,765,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2014A	DEBT SERVICE	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2015A	DEBT SERVICE IF NEEDED	\$ 3,335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TAX INCREMENT	ACTIVE	2015A	DEBT SERVICE IF NEEDED	\$ 1,525,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDING	ACTIVE	2015B	DEBT SERVICE	\$ 1,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	INACTIVE	2018A	DEBT SERVICE	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL OBLIGATION	ACTIVE	2023A	DEBT SERVICE	\$ 62,175,000	\$ -	\$ -	\$ -	\$ 3,092,434	\$ (1,844,745)	\$ 1,247,689	\$ -	\$ 3,092,434
GENERAL OBLIGATION	ACTIVE	2023B	DEBT SERVICE	\$ 45,390,000	\$ -	\$ -	\$ -	\$ 2,161,424	\$ (2,161,424)	\$ (0)	\$ -	\$ 2,161,424
ALL OTHER DEBT ^			DEBT SERVICE							\$ -	\$ -	\$ -

TOTAL TAX ABATEMENT*	\$	-	\$	-	\$	-
TOTAL CERTIFIED DEBT SERVICE (Proposed)**	\$	1,247,688	\$	(4,006,169)	\$	1,247,688
TOTAL CERTIFIED DEBT SERVICE (Final)***	\$	5,253,857	\$	-	\$	5,253,857

FOOTNOTE:

- ^ ONLY USE FOR ANY ADDITIONAL DEBT SERVICE NOT CERTIFIED THROUGH A BOND REGISTERED WITH THE COUNTY
* TOTAL AMOUNTS MUST MATCH THE TAX ABATEMENT FUND LISTED ON FORM B AND FORM C OF LEVY CERTIFICATION
** TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM B OF THE PROPOSED LEVY CERTIFICATION
*** TOTAL AMOUNTS MUST MATCH THE DEBT SERVICE FUND LISTED ON FORM C OF THE FINAL LEVY CERTIFICATION

I hereby certify that the above schedule of bond levies to be spread on the payable 2025 tax rolls agrees with the tax district records and is true and correct. **Minnesota Statute 475.63 and 475.64: If a reduction to the debt levy payment is elected, I certify irrevocable funds on hand for the debt service account or that there exist excess funds in the debt service account for payment of the debt levy.**


Signature

9/17/2024
Date

**CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 2024 - 96

**A RESOLUTION SETTING THE PRELIMINARY 2025 GENERAL FUND OPERATING
BUDGET, THE PRELIMINARY 2025 C.I.P. BUDGETS,
THE PRELIMINARY 2025 INSURANCE BUDGET, THE PRELIMINARY 2025 PORT
AUTHORITY OPERATING LEVY AND THE PRELIMINARY 2025 LEVY AND BUDGET
HEARING DATE REQUIRED BY THE CITY OF ROSEMOUNT**

WHEREAS, the City Council of the City of Rosemount has determined that budgets and special needs for the year 2025 will be in the amount of \$34,286,738 for the General Operating Fund, the three CIP Funds, the Insurance Fund, the Port Authority Fund and the Enterprise Funds; and

WHEREAS, the City Council has determined that special levies for Bonded Indebtedness total \$1,247,689 for 1 City issues (G.O. Street Reconstruction and Capital Improvement Plan Bonds 2023A) and no levy is necessary for any other City issues (utilizing other revenue sources); and

WHEREAS, the City Council has determined that actual incomes, fund transfers and anticipated aids will total \$15,989,471; and

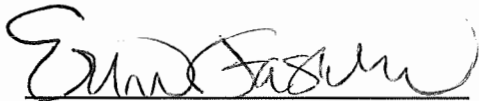
NOW, THEREFORE BE IT RESOLVED, that the total preliminary levy certified to the Dakota County Auditor shall be \$17,049,578; and

BE IT FURTHER RESOLVED, that the City Council of the City of Rosemount will conduct a Public Hearing for the purpose of presenting the proposed budget and levy to the general public and to comply with Truth in Taxation laws as set by the Minnesota State Legislature, and that the hearing shall take place on Tuesday, December 3rd, 2024 at 7 p.m., in the City Council Chambers at the City Hall.

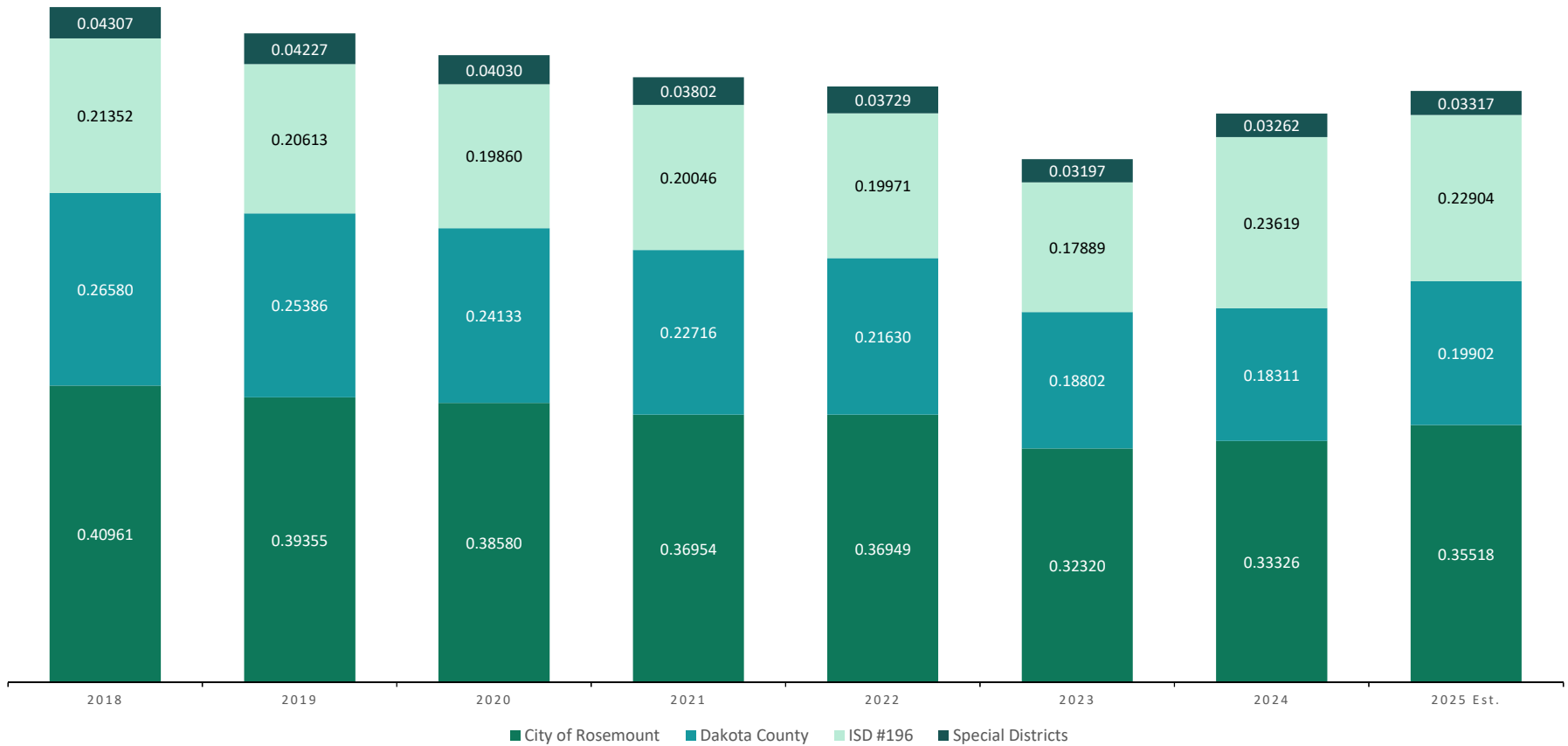
ADOPTED this 17th day of September, 2024.


Jeffery D. Weisensel, Mayor

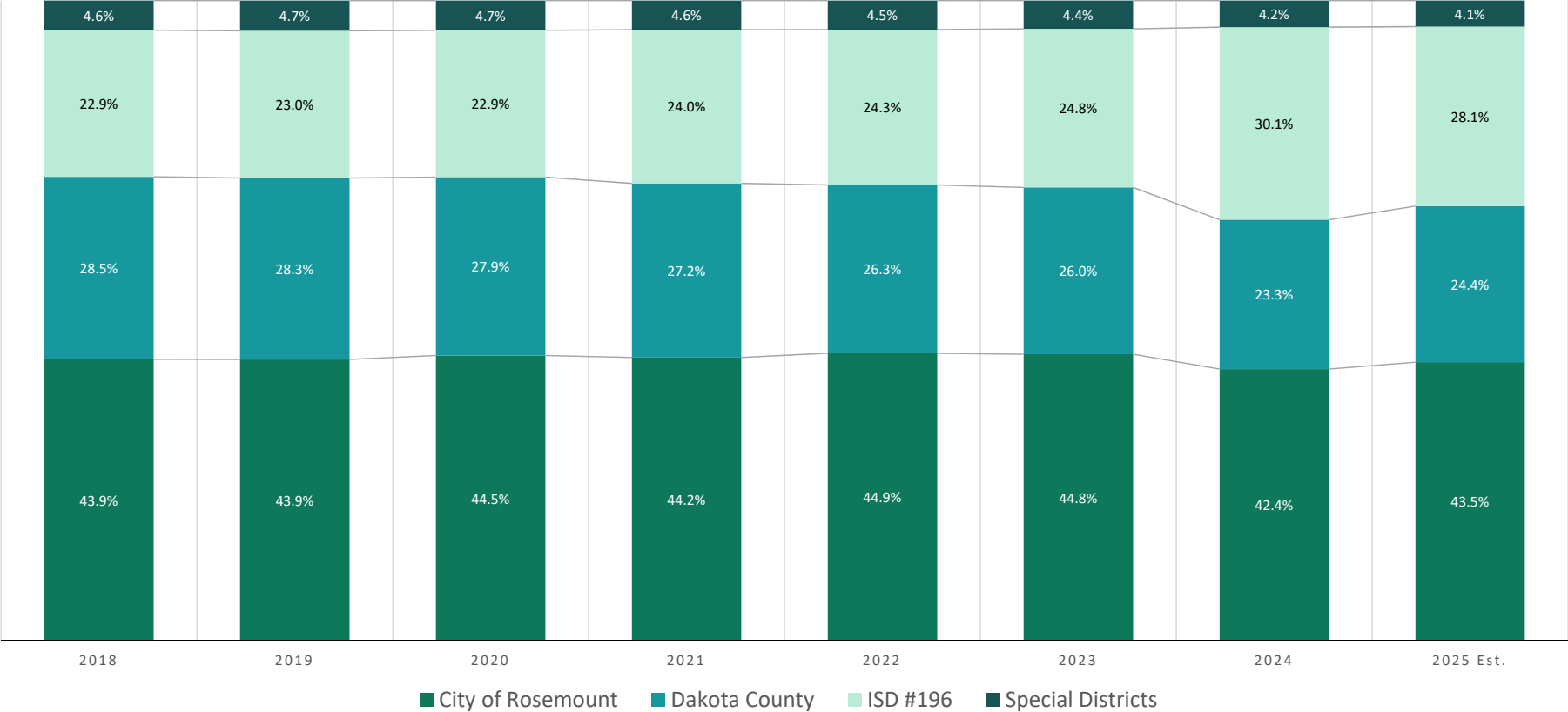
ATTEST:


Erin Fasbender, City Clerk

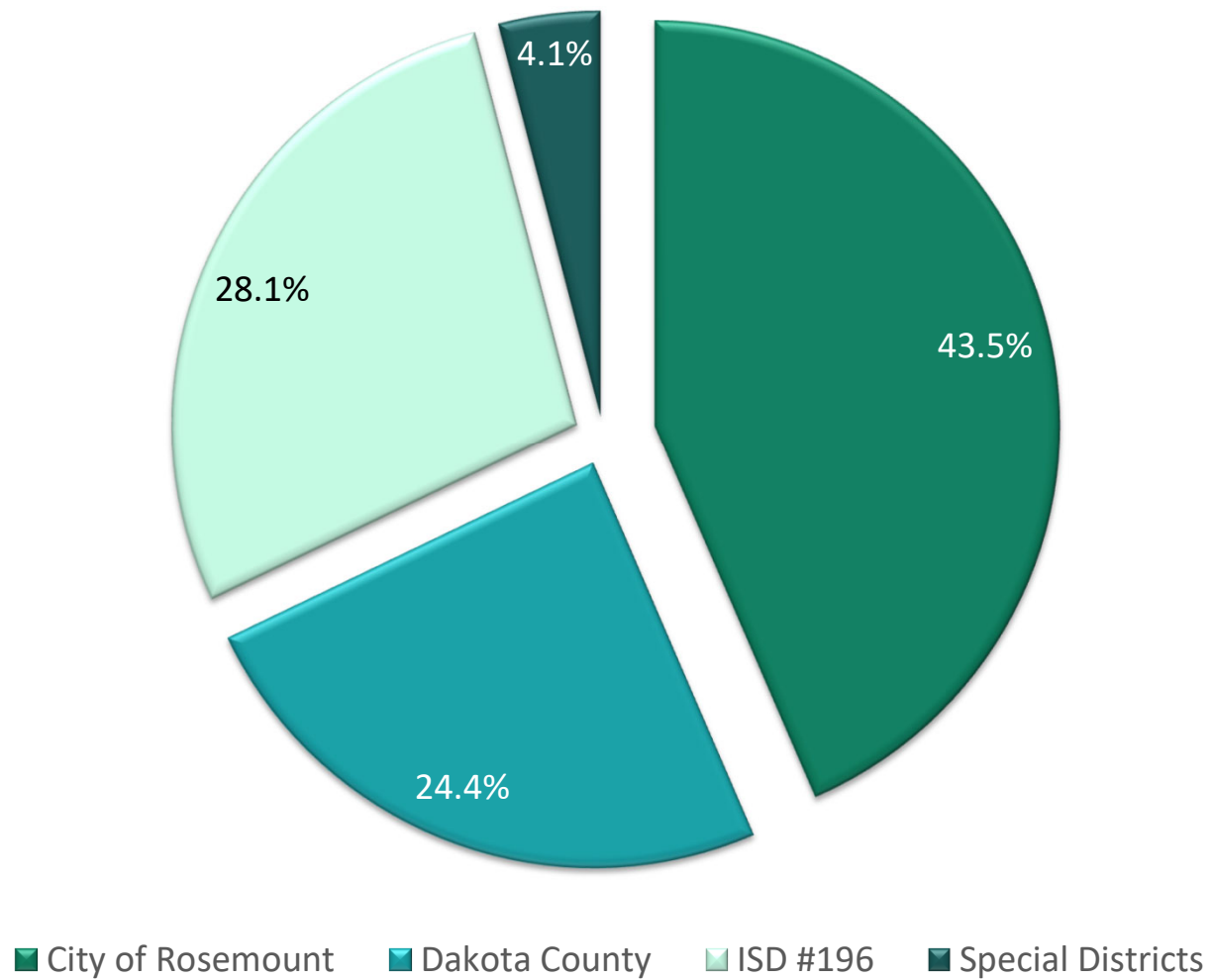
Tax Rate Comparison



Historical Tax Comparisons



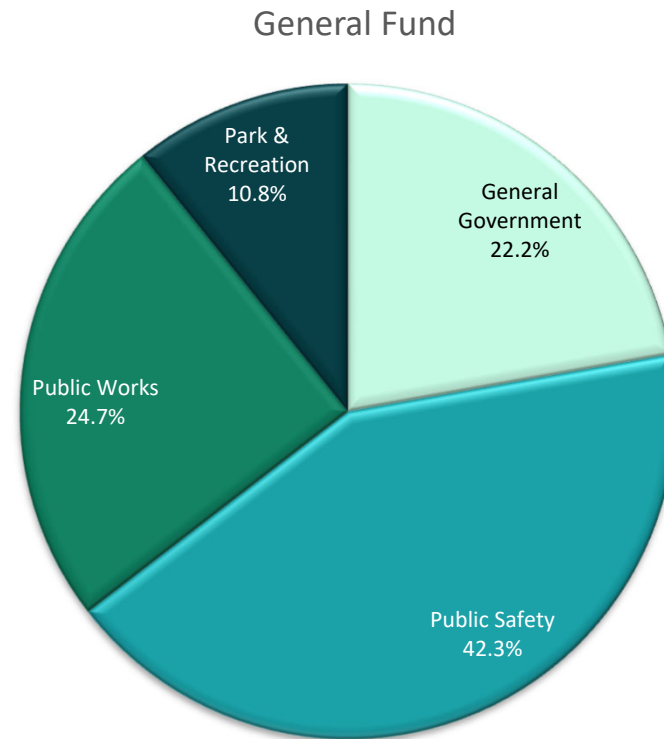
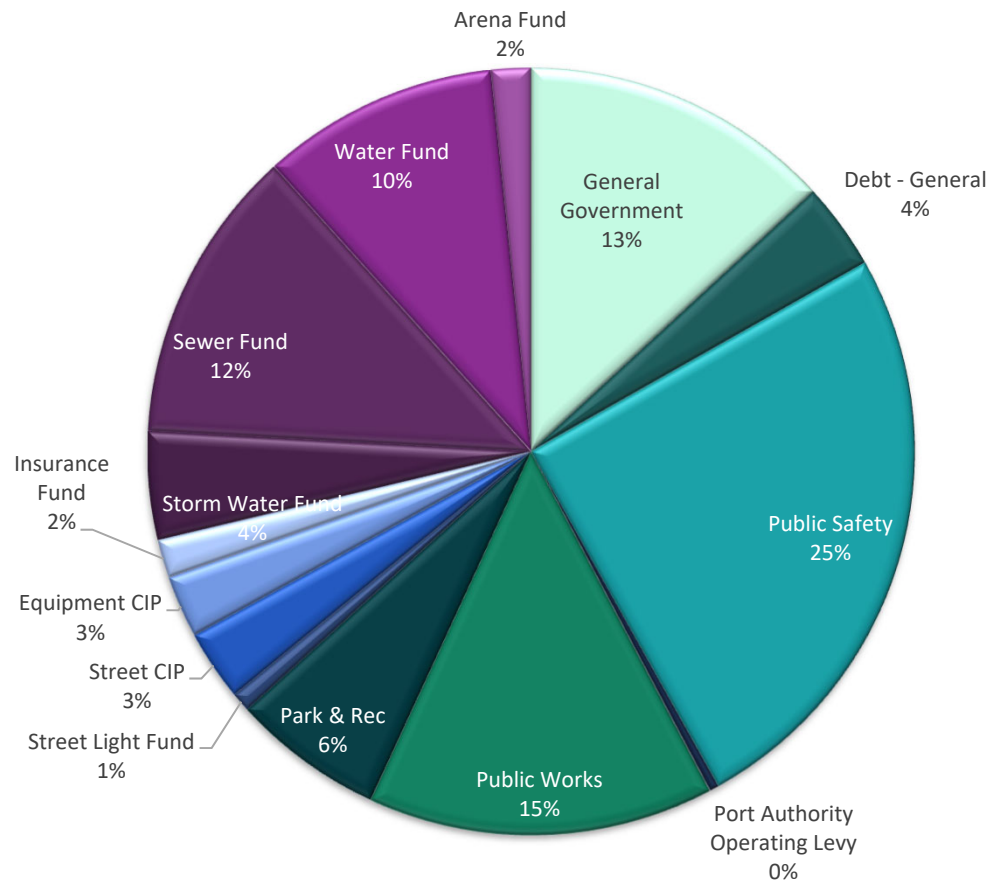
2025 Estimated Taxes



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	1,170,045	87,245	8.06%
Human Resource Budget	392,369	362,750	339,402	(23,348)	-6.44%
Communications Budget	258,796	334,985	413,865	78,880	23.55%
Finance Budget	248,356	349,620	354,170	4,550	1.30%
General Government Budget	489,607	394,870	399,850	4,980	1.26%
Total Administrative Services	2,148,309	2,525,025	2,677,332	152,307	6.03%
Community Development Budget	625,227	621,400	663,500	42,100	6.78%
Building Inspections Budget	675,037	757,600	826,700	69,100	9.12%
Total Community Development	1,300,264	1,379,000	1,490,200	111,200	8.06%
Police Budget	5,836,250	6,587,950	7,358,683	770,733	11.70%
Fire Budget	882,463	736,500	1,196,400	459,900	62.44%
Public Works					
Government Buildings Budget	733,369	668,905	729,800	60,895	9.10%
Fleet Maintenance Budget	877,319	908,105	931,800	23,695	2.61%
Street Maintenance Budget	1,910,311	1,928,905	2,026,900	97,995	5.08%
Parks Maintenance Budget	1,351,708	1,043,205	1,295,200	251,995	24.16%
Total Public Works	4,872,706	4,549,120	4,983,700	434,580	9.55%
Park & Recreation					
General Operating	1,784,928	1,862,500	1,916,100	53,600	2.88%
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	2,177,400	53,600	2.52%
Transfers	1,100,000	130,000	130,000	0	0.00%
Total Operating Budgets - General Fund	\$18,418,211	\$18,234,295	\$20,203,315	\$1,969,020	10.69%
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	130,900	(40,000)	-23.41%
Bonded Indebtedness	183,803	850,513	1,247,689	397,176	46.70%
Water Enterprise Fund	4,145,594	2,138,902	3,413,440	1,274,538	59.59%
Sewer Enterprise Fund	5,093,362	3,395,405	4,250,786	855,381	25.19%
Storm Water Enterprise Fund	1,802,348	2,051,652	1,564,485	(487,167)	-23.75%
Street Light Utility Fund	237,403	266,400	275,600	9,200	3.45%
Arena Enterprise Fund	693,673	587,100	572,900	(14,200)	-2.42%
Total Funding Requirements	\$33,054,595	\$30,056,448	\$34,120,038	\$4,063,590	12.29%

2025 Expenditures



FUNDING REQUIREMENTS - SOURCES

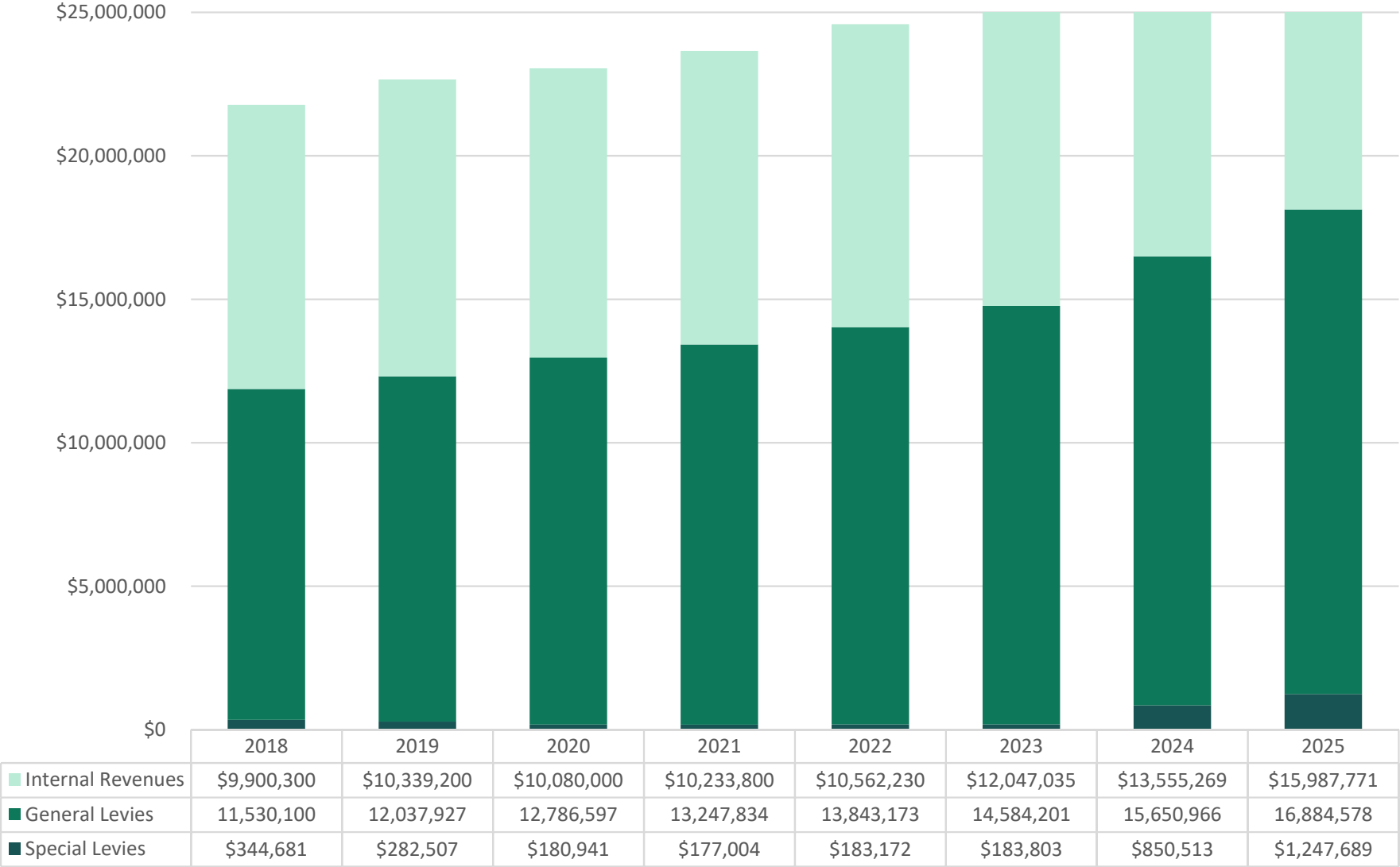
Types	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget	Difference	+/- Percentage
Internal Revenue Generated:					
Licenses and Permits	2,162,255	1,267,710	1,306,210	38,500	3.04%
Intergovernmental	1,543,246	1,688,500	1,927,300	238,800	14.14%
Charges for Services	2,189,655	1,387,800	1,452,750	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	350,000	69,500	24.78%
Transfers In	23,203	3,500	368,400	364,900	10425.71%
Enterprise Revenues	11,972,380	8,439,459	10,077,211	1,637,752	19.41%
Total Internal Revenues	19,667,338	13,558,269	15,987,771	2,429,502	17.92%
Levy Sources:					
Special Levies	183,803	850,513	1,247,689	397,176	46.70%
General Levy	13,203,455	15,647,666	16,884,578	1,236,912	7.90%
Total Levy	\$13,387,258	\$16,498,179	\$18,132,267	\$1,634,088	9.90%
Total Revenue Sources	\$33,054,595	\$30,056,448	\$34,120,038	\$4,063,590	13.52%

**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	34,120,038
Less: Internal Revenues	10,562,230	12,048,035	13,555,269	15,987,771
	-----	-----	-----	-----
Equals: Revenues Needed	14,026,345	14,767,004	16,501,479	18,132,267
 County Auditor Adjustments (All Subtractions):				
Fiscal Disparities Distribution Levy (Metro Area)	1,494,616	1,516,882	1,422,985	1,582,289
	-----	-----	-----	-----
Spread Levy Used to Compute Local Tax Rate	12,531,729 (1)	13,250,122 (1)	15,078,494 (1)	16,549,978
Increase/(Decrease) from Previous Year in Spread Levy	4.75%	5.73%	13.80%	9.76%

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

Revenue Breakdown



(Rates Based on Proposed Preliminary Levy Numbers)

Market Value	372,882 (Value After M/V Exclusion)			388,905 (Value After M/V Exclusion)			384,763 (Value After M/V Exclusion)			416,700 (Value After M/V Exclusion)		
	384,800 (Payable 2023 Median)			399,500 (Payable 2024 Median)			395,700 (Est. Payable 2025 Median)(-0.95%)			425,000		
Year	2023	2024	2025 Est.	2023	2024	2025 Est.	2023	2024	2025 Est.	2023	2024	2025 Est.
Tax Capacity	3,729	3,729	3,729	3,889	3,889	3,889	3,848	3,848	3,848	4,167	4,167	4,167
Tax Capacity Rates:												
City	0.32345	0.33360	0.35518	0.32345	0.33360	0.35518	0.32345	0.33360	0.35518	0.32345	0.33360	0.35518
County	0.18816	0.18323	0.19902	0.18816	0.18323	0.19902	0.18816	0.18323	0.19902	0.18816	0.18323	0.19902
School District	0.17904	0.23624	0.22904	0.17904	0.23624	0.22904	0.17904	0.23624	0.22904	0.17904	0.23624	0.22904
Miscellaneous	0.03201	0.03264	0.03317	0.03201	0.03264	0.03317	0.03201	0.03264	0.03317	0.03201	0.03264	0.03317
Totals	0.72266	0.78571	0.81641	0.72266	0.78571	0.81641	0.72266	0.78571	0.81641	0.72266	0.78571	0.81641

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													2024	2025	
Property Taxes:															
City	1,206	1,244	1,324	1,258	1,297	1,381	1,245	1,284	1,367	1,348	1,390	1,480	City Taxes	\$1,297	\$1,367
County	702	683	742	732	713	774	724	705	766	784	764	829	City Market Ref.	\$0	\$0
School District	668	881	854	696	919	891	689	909	881	746	984	954			
Miscellaneous	119	122	124	124	127	129	123	126	128	133	136	138	Total Taxes - Median	\$1,297	\$1,367
Total Property Taxes	2,695	2,930	3,044	2,810	3,056	3,175	2,781	3,023	3,141	3,011	3,274	3,402	Increase / (Decrease)		\$69
City Market Referendum	0	0	0	0	0	0	0	0	0	0	0	0			
ISD #196 Market Ref	1,146	1,157	1,157	1,189	1,202	1,202	1,178	1,190	1,190	1,265	1,278	1,278			
Dakota County Ref	0	0	0	0	0	0	0	0	0	0	0	0			
Grand Total All Taxes	\$3,840	\$4,087	\$4,202	\$4,000	\$4,257	\$4,377	\$3,959	\$4,213	\$4,331	\$4,277	\$4,552	\$4,680			

Market Value	443,950 450,000 (Value After M/V Exclusion)			520,000 520,000 (Value After M/V Exclusion)			History of Actual Tax Capacity Rates (Using ISD #196 Rates)					
Year	2023	2024	2025 Est.	2023	2024	2025 Est.	2020	2021	2022	2023	2024	2025 Est.
Tax Capacity	4,440	4,440	4,440	5,250	5,250	5,250						
Tax Capacity Rates:												
City	0.32345	0.33360	0.35518	0.32345	0.33360	0.35518	0.38580	0.36954	0.36949	0.32345	0.33360	0.35518 (1), (2)
County	0.18816	0.18323	0.19902	0.18816	0.18323	0.19902	0.24133	0.22716	0.21630	0.18816	0.18323	0.19902 (2)
School District	0.17904	0.23624	0.22904	0.17904	0.23624	0.22904	0.19860	0.20046	0.19971	0.17904	0.23624	0.22904 (2)
Miscellaneous	0.03201	0.03264	0.03317	0.03201	0.03264	0.03317	0.04030	0.03802	0.03729	0.03201	0.03264	0.03317 (2)
Totals	0.72266	0.78571	0.81641	0.72266	0.78571	0.81641	0.86603	0.83518	0.82279	0.72266	0.78571	0.81641

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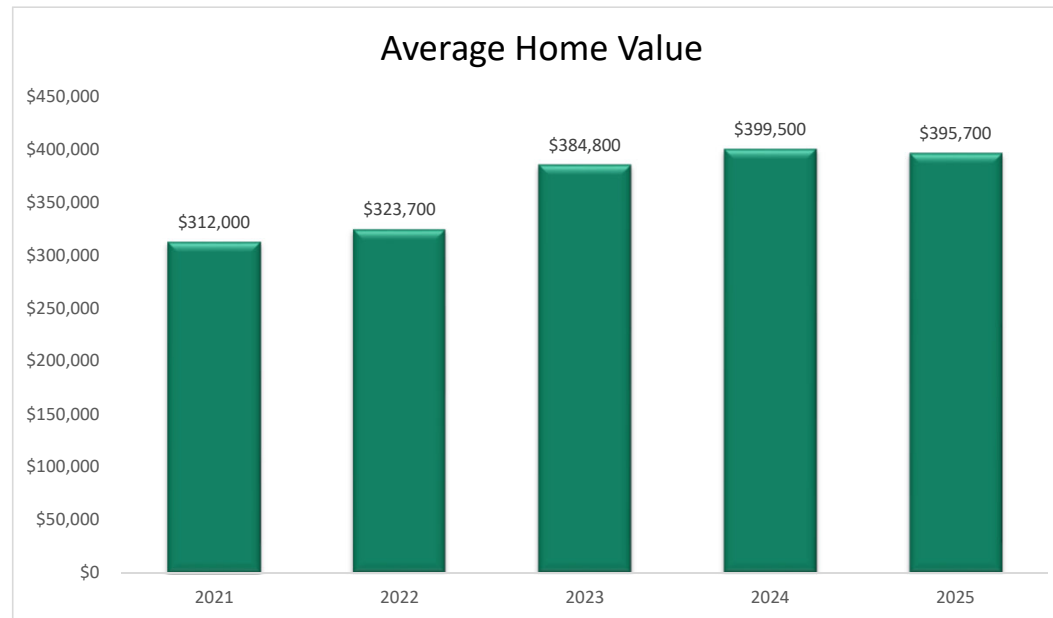
Property Taxes:							Net Tax Capacity Percentages			
City	1,436	1,481	1,577	1,698	1,751	1,865	For Residential Homesteads:			
County	835	813	884	988	962	1,045				
School District	795	1,049	1,017	940	1,240	1,202				
Miscellaneous	142	145	147	168	171	174				
Total Property Taxes	3,208	3,488	3,624	3,794	4,125	4,286				
City Market Referendum	0	0	0	0	0	0				
ISD #196 Market Ref	1,340	1,354	1,353	1,548	1,564	1,564				
Dakota County Ref	0	0	0	0	0	0				
Grand Total All Taxes	\$4,548	\$4,842	\$4,978	\$5,342	\$5,689	\$5,850				

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

(a) 2024 Projected Levy Less Fiscal Disparities as of 10/30/2024	16,549,978	/	46,595,687	=	35.52%
(b) Preliminary Net Tax Capacity Figure as of 10/30/24 (With M/V Exclusion)			53,537,258		5.01% Increase (Decrease) from Final Pay 2024
(c) Captured Tax Increment Tax Capacity as of 10/30/24			(2,653,797)		6.32% Increase (Decrease) from Final Pay 2024
(d) Contribution to Fiscal Disparities as of 10/30/24			(4,287,774)		30.51% Increase (Decrease) from Final Pay 2024

(2) These Figures Provided by Dakota County as of 10/30/2024
(For 2013 and on the City of Rosemount does not have a Referendum Levy)

Residential Property Taxes	2024 Taxes	2025 Taxes No Value Change	Impact No Value Change	2025 Taxes Average Value Decrease	Impact
Average Home Value	399,500	399,500		395,700	
City Share of Taxes	1,297	1,381	84	1,367	70
County Share of Taxes	713	774	61	766	53
ISD #196 Share of Taxes	919	891	(28)	881	(38)
Special Taxing Districts Share of Taxes	127	129	2	128	1
School District's Referendum Levy	1,202	1,202	0	1,190	(12)
Total	4,258	4,377	119	4,332	74



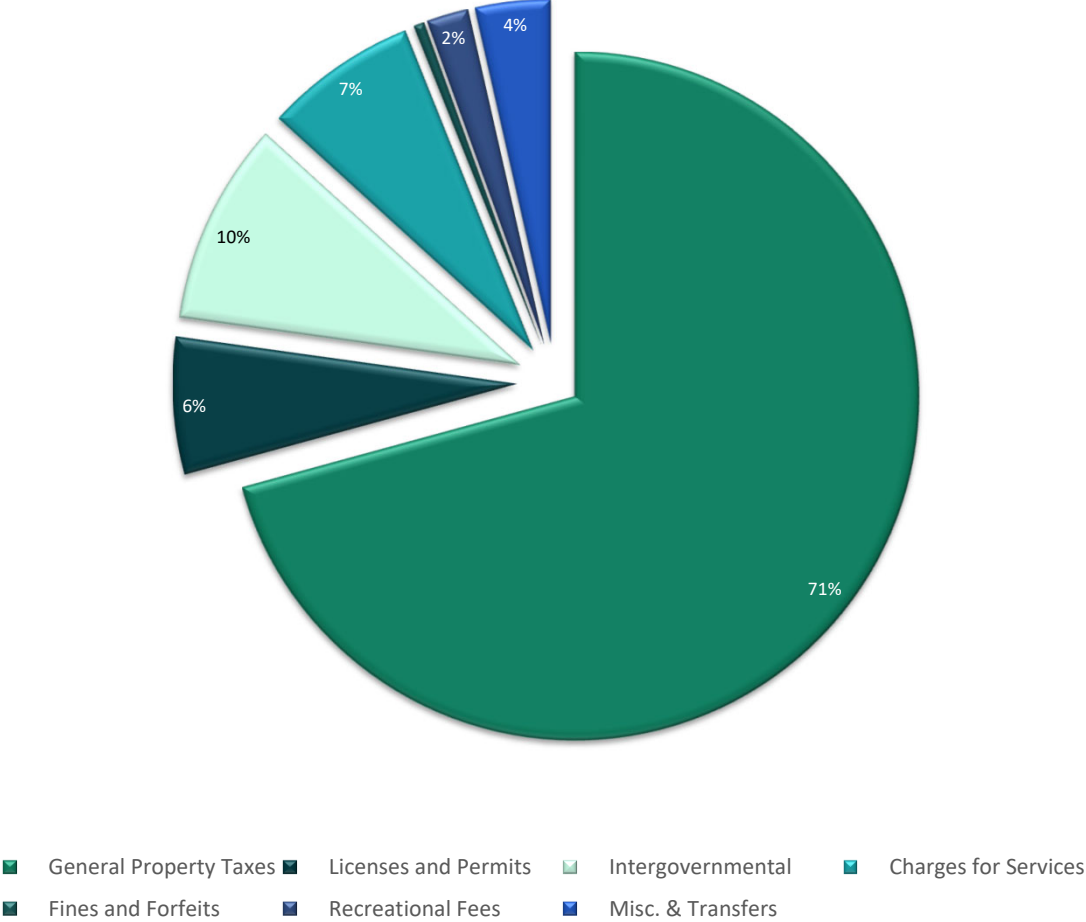
**2025 BUDGET WORKSHEETS
GENERAL FUND REVENUES**

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	12,710,466	From County
101 31040.00	Fiscal Disparities	1,361,991	1,443,778	1,458,822	1,505,117	1,422,985	1,582,289	
	Total Taxes (Tax)	10,672,141	10,854,606	11,376,018	12,048,185	13,115,485	14,292,755	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	12,500	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	1,306,210	
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	11,000	
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	275,000	Fire Aid Pass Thru, Public Safety Funds, ICPOET
101 33401.00	Local Government Aid	-	-	3,659	3,772	-	3,800	Performance Measures Program
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 + Transportation 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-USD #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	1,927,300	
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	305,000	
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	350,000	
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	-	364,900	
Total Transfers In (T)		6,714	3,500	47,543	23,203	3,500	368,400	
FUND TOTALS		16,445,699	15,307,571	18,408,045	19,743,144	18,234,295	20,203,315	
INTERNAL REVENUES		5,773,558	4,452,965	7,032,027	7,694,958	5,118,810	5,910,560	Grand Total Less: Ad Valorem & Fiscal Disparities

2025 General Fund Revenues



**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	822,900	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, JDE
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	1,170,045	

**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	275,400	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	339,402	

**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	247,200	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	
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	413,865	

**2025 BUDGET WORKSHEETS
FINANCE**

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	345,100	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	354,170	

**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	6,000	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	66,000	K&G - rate increase '25
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	
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	16,000	
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	399,850	

**2025 BUDGET WORKSHEETS
COMMUNITY DEVELOPMENT**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
101 41910	101.00 Salaries & Benefits	1,116,129	1,095,058	1,059,214	500,001	585,100	622,000	
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	663,500	

**2025 BUDGET WORKSHEETS
BUILDING INSPECTIONS**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
101 42230	101.00 Salaries & Benefits	1,116,129	1,095,058	1,059,214	642,315	698,500	741,700	Added new inspector in 2023
101 42230 01	102.00 Full-Time Overtime	-	-	156	-	1,000	1,000	
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	60,000	Building Ins Services + Code Enforcement
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	826,700	

**2025 BUDGET WORKSHEETS
POLICE**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
101 42110	101.00 Salaries & Benefits	3,607,765	4,061,763	4,519,883	4,684,707	5,470,300	6,139,900	
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 CJNEFORMS	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	7,358,683	

**2025 BUDGET WORKSHEETS
FIRE**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
101 42210	101.00 Salaries & Benefits	-	-	-	-	55,000	198,500	
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 wear
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 1
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 Fee
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 & Maintenance	-	-	-	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	-	-	-	
101 42210 01 439.05	Station Needs	1,220	2,616	2,440	-	-	-	
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	1,196,400	

**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	107,300	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	354,900	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 & Maintenanc	-	-	-	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	931,800	

**2025 BUDGET WORKSHEETS
STREET MAINTENANCE**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
101 43121 77	101.00 Salaries & Benefits	92,136	100,260	148,804	162,828	151,500	201,700	
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	172,500	
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	690,700	
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 I
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	-	-	-	
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	9,889	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	30,000	
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, oth
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)

**2025 BUDGET WORKSHEETS
STREET MAINTENANCE**

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	2,026,900	

**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	637,300	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 & planter
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	

**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 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	1,295,200	

**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	1,246,800	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	311,500	
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	
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	1,916,100	

**2025 BUDGET WORKSHEETS
PARKS & RECREATION**

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	

**2025 BUDGET WORKSHEETS
PARKS & RECREATION**

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 & RECREATION:		1,515,223	1,743,025	2,044,202	2,108,052	2,123,800	2,177,400	

**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
BUILDING CIP**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
202 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
202 33100.00	Federal Grants & Aids	-	-	-	-	-	-	
202 33425.00	Other State Grants & Aids	26,877	-	-	-	-	-	
202 34150.00	SKB User Fees - C & D Cells	529,125	513,253	514,515	-	-	-	
202 34151.00	SKB User Fees - Excess Trust	-	-	-	-	-	-	
202 34152.00	SKB User Fees - MSW Ash	96,830	98,712	112,164	-	-	-	
202 34153.00	SKB User Fees - Base Charges	1,230,097	1,365,420	1,426,938	-	-	-	
202 36101.00	Principal - Special Assessments	-	-	-	-	-	-	
202 36102.00	Penalties & Interest - S/A	-	-	-	-	-	-	
202 36210.00	Interest Earnings - Investments	48,596	(53,680)	(238,400)	295,679	20,000	20,000	
202 36215.00	Interest Earnings	3,954	1,444	452	-	-	-	
202 36230.00	Contributions/Donations	-	-	-	-	-	-	
202 36260.00	Other Revenue	-	-	-	-	-	-	
202 39201.00	Transfer From General Fund	-	-	-	370,000	-	-	
DEPARTMENT REVENUES		1,935,477	1,925,148	1,815,670	665,679	20,000	20,000	
202 49002 01 304.00	Legal Fees	-	-	-	338	-	-	
202 49002 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
202 49002 01 319.00	Other Professional Services	-	-	-	-	-	-	
202 49002 01 510.00	Land Purchases	20,102	-	100,000	1,952,230	-	-	2023 includes Life Time
202 49002 01 521.00	Building & Structure Purchases	-	13,316	-	39,329	-	90,000	PW Roof Replacement
202 49002 01 522.00	Building & Structure Purchases	-	-	655,019	-	-	-	
202 49002 01 523.00	Building & Structure Purchases	-	-	-	18,000	-	-	
202 49002 01 524.00	Building & Structure Purchases	-	-	-	29,945	-	-	
202 49002 01 525.00	Building & Structure Purchases	-	-	-	-	-	-	
202 49002 01 526.00	Building & Structure Purchases	-	-	-	-	-	-	
202 49002 01 527.00	Building & Structure Purchases	-	-	-	-	-	-	
202 49002 01 528.00	Building & Structure Purchases	-	-	-	-	-	-	
202 49002 01 529.00	Building & Structure Purchases	-	-	-	-	-	-	
202 49002 01 530.00	Improvements Other Than Bldgs	15,000	8,019	-	38,126	40,000	10,000	Outside Sign at RCC
202 49002 01 531.00	Improvements Other Than Bldgs	24,997	28,355	-	-	60,000	7,000	Restroom Tile Repair
202 49002 01 532.00	Improvements Other Than Bldgs	150,000	-	-	-	-	30,000	Wiring for RCC Cameras
202 49002 01 533.00	Improvements Other Than Bldgs	68,687	2,632,008	74,995	14,168	-	-	
202 49002 01 534.00	Improvements Other Than Bldgs	861	-	-	-	-	-	
202 49002 01 535.00	Improvements Other Than Bldgs	42,848	-	-	-	-	-	
202 49002 01 536.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
202 49002 01 537.00	Improvements Other Than Bldgs	-	16,321	-	-	-	-	
202 49002 01 538.00	Improvements Other Than Bldgs	9,966	3,080	12,190	-	-	-	
202 49002 01 539.00	Improvements Other Than Bldgs	24,995	24,960	25,000	25,000	25,000	25,000	Bleachers Replacement Program
202 49002 01 540.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
202 49002 01 542.00	Improvements Other Than Bldgs	242,225	-	-	-	-	-	
202 49002 01 560.00	Furniture & Fixture Purchases	-	-	-	10,200	-	25,000	Tables at RCC
202 49002 01 570.00	Office Equipment & Furnishings	-	-	-	-	-	-	
202 49002 01 580.00	Other Equipment Purchases	27,190	-	-	-	-	15,000	Floor Scrubber - P&R
202 49002 01 611.00	Interest on Lease Payments	-	-	-	-	-	-	
202 49002 01 710.00	Transfers	-	-	-	-	-	-	
DEPARTMENT EXPENDITURES		629,370	2,728,560	869,703	2,129,837	127,500	204,500	

NOTE: 2025's Proposed Budget Includes \$2,500 for General Fund Admin Fees Not Included in Levy Amount
(Covered by Interest Earnings)

**2025 BUDGET WORKSHEETS
STREETS CIP**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
203 31010.00	Current Ad Valorem Taxes	877,897	904,234	931,361	959,302	988,081	1,017,723	
203 33419.00	MSA for Streets - Construction	-	-	-	-	-	-	
203 33620.00	Other County Grants & Aids	-	-	-	-	-	-	
203 34150.00	SKB User Fees - C & D Cells	979	47,019	43,333	125,000	125,000	125,000	First \$375,000 to Gen'l Fund
203 34152.00	SKB User Fees - MSW Ash	5,339	11,555	8,333	-	-	-	
203 34153.00	SKB User Fees - Base Charges	118,682	66,427	73,333	-	-	-	
203 36101.00	Principal - Special Assessments	1,493,467	18,369	(20,815)	(1)	125,000	125,000	
203 36101.01	Principal - Special Assessments	-	213,377	225,553	222,881	-	-	
203 36101.02	Principal - Special Assessments	-	66,566	35,358	10,496	-	-	
203 36101.04	Principal - Special Assessments	-	92,654	13,988	7,850	-	-	
203 36101.05	Principal - Special Assessments	-	8,245	-	-	-	-	
203 36101.06	Principal - Special Assessments	-	156,397	182,185	-	-	-	
203 36101.08	Principal - Special Assessments	-	11,419	8,561	-	-	-	
203 36101.11	Principal - Special Assessments	-	1,903	297	481	-	-	
203 36102.00	Penalties & Interest - S/A	356	297	673	3,885	-	-	
203 36210.00	Interest Earnings - Investments	38,437	28,491	(74,777)	137,940	25,000	25,000	
203 36215.00	Interest Earnings	4,928	1,177	237	-	-	-	
203 36260.00	Other Revenue	337,256	-	257	210,562	-	-	
203 39201.00	Transfer From General Fund	-	-	2,800,000	-	-	-	
203 39203.00	Transfer From	-	209,746	172,064	583,389	-	-	
DEPARTMENT REVENUES		2,877,341	1,837,877	4,399,941	2,261,786	1,263,081	1,292,723	
203 49003 01 303.00	Engineering Fees	-	-	-	-	-	-	
203 49003 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
203 49003 01 319.00	Other Professional Services	-	-	-	38,047	-	-	
203 49003 01 530.00	Improvements Other Than Bldgs	-	-	148,804	225,000	-	-	
203 49003 01 531.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 532.00	Improvements Other Than Bldgs	125,000	40,677	48,655	149,802	125,000	125,000	Pedestrian Improvements Program
203 49003 01 533.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 534.00	Improvements Other Than Bldgs	-	-	-	200,000	825,000	1,785,000	Pavement Management 2025 SIP
203 49003 01 535.00	Improvements Other Than Bldgs	-	116,351	-	-	-	-	143rd, 144th, Chili, Canada, Cantata, Cc
203 49003 01 536.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 537.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 538.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 539.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 540.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
203 49003 01 710.00	Transfers	441,206	-	1,032,821	3,557,226	-	-	
203 49003 01 720.00	Transfers	2,165,065	3,593,812	-	-	-	-	
DEPARTMENT EXPENDITURES		2,733,771	3,753,340	1,232,781	4,172,575	952,500	1,912,500	

NOTE: 2025's Proposed Budget Includes \$2,500 for General Fund Admin Fees Not Included in Levy Amount
(Covered by Interest Earnings)

**2025 BUDGET WORKSHEETS
EQUIPMENT CIP**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
207 31010.00	Current Ad Valorem Taxes	640,000	813,200	809,712	900,000	873,200	893,200	
207 33100.00	Federal Grants & Aids	-	-	-	-	-	-	
207 33425.00	Other State Grants & Aids	-	-	-	-	-	-	
207 33620.00	Other County Grants and Aids	-	-	-	-	-	-	
207 33720.00	Other Organization Grants	-	-	-	-	-	-	
207 36210.00	Interest Earnings - Investments	2,999	-	11,791	6,371	10,000	10,000	
207 36215.00	Interest Earnings	1,299	258	112	-	-	-	
207 36260.00	Other Revenue	1,479	3,636	1,919	2,431	-	-	
207 38000.00	Proceeds for Capital Leases	-	300,222	176,756	297,234	-	-	
207 39101.00	Sale of General Fixed Assets	129,594	92,443	73,014	20,384	80,000	25,000	Sell Back Vehicles
207 39201.00	Transfer From General Fund	135,000	-	-	300,000	-	-	
207 39203.00	Transfer From	-	-	-	-	-	-	
207 39310.00	Bond Proceeds	-	-	-	-	-	-	
DEPARTMENT REVENUES		910,371	1,209,758	1,073,305	1,526,420	963,200	928,200	
207 49007 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
207 49007 01 319.00	Other Professional Services	-	-	-	-	-	-	
207 49007 01 540.00	Heavy Machinery Purchases	-	47,298	231,501	47,048	-	-	
207 49007 01 541.00	Heavy Machinery Purchases	169,033	239,693	-	-	-	-	
207 49007 01 542.00	Heavy Machinery Purchases	-	238,809	3,235	26,899	26,513	-	
207 49007 01 543.00	Heavy Machinery Purchases	925,671	-	228,892	-	-	-	
207 49007 01 544.00	Heavy Machinery Purchases	-	-	-	139,906	-	-	
207 49007 01 545.00	Heavy Machinery Purchases	-	-	-	-	290,000	-	
207 49007 01 546.00	Heavy Machinery Purchases	-	-	-	-	-	-	
207 49007 01 548.00	Lease Program - PW Vehicles	62,425	106,933	75,368	196,410	153,309	168,959	Year 8 of Program
207 49007 01 549.00	Lease Program - Police Vehicles	57,293	193,385	121,182	148,226	132,732	121,620	Year 8 of Program
207 49007 01 550.00	Lease Program - Fire Vehicles	-	-	59,577	77,660	8,000	-	
207 49007 01 551.00	Motor Vehicle Purchases	-	-	-	-	-	60,000	Chief's Vehicle
207 49007 01 552.00	Motor Vehicle Purchases	-	-	-	-	-	-	
207 49007 01 553.00	Motor Vehicle Purchases	-	-	-	-	-	-	
207 49007 01 554.00	Motor Vehicle Purchases	-	-	-	-	-	-	
207 49007 01 555.00	Motor Vehicle Purchases	-	-	-	-	-	-	
207 49007 01 558.00	Motor Vehicle Purchases	-	-	-	27	-	-	
207 49007 01 571.00	Other Equipment Purchases	-	-	-	-	-	20,000	Replace Speaker System FS2
207 49007 01 572.00	Other Equipment Purchases	-	-	-	-	68,000	-	
207 49007 01 573.00	Other Equipment Purchases	-	-	2,813	-	-	-	
207 49007 01 574.00	Other Equipment Purchases	-	-	20,397	-	-	-	
207 49007 01 575.00	Other Equipment Purchases	10,000	32,303	31,637	120	32,850	32,850	Body Cameras & Storage
207 49007 01 576.00	Other Equipment Purchases	29,992	64,051	31,262	47,065	40,000	120,000	Squad Set Up & Equipment Installation
207 49007 01 577.00	Other Equipment Purchases	7,949	23,648	21,846	710	25,450	54,250	Year 5 of 6 - Squad Camera Video Store
207 49007 01 578.00	Other Equipment Purchases	15,000	-	-	3,734	-	-	
207 49007 01 579.00	Other Equipment Purchases	39,379	16,400	2,155	9,000	-	-	
207 49007 01 580.00	Other Equipment Purchases	11,995	51,037	-	-	-	13,500	Fire Rehab Trailer
207 49007 01 581.00	Other Equipment Purchases	38,552	12,000	-	-	-	25,000	Replace Fire AED's
207 49007 01 582.00	Other Equipment Purchases	-	-	-	23,861	-	5,500	Replace Police Portable Radio Batteries
207 49007 01 583.00	Other Equipment Purchases	-	9,887	-	9,704	-	57,000	Replace Nozzles and Hoselines
207 49007 01 584.00	Other Equipment Purchases	-	-	-	-	110,000	17,000	Replace Rescue Air Bags
207 49007 01 585.00	Other Equipment Purchases	11,156	-	-	-	-	-	
207 49007 01 586.00	Computer Equipment Purchases	10,497	7,865	-	4,136	10,000	10,000	City-Wide Storage
207 49007 01 587.00	Computer Equipment Purchases	20,317	26,781	-	-	-	27,000	Firewall Replacement
207 49007 01 588.00	Computer Equipment Purchases	24,381	51,541	-	-	-	-	
207 49007 01 589.00	Computer Equipment Purchases	27,528	89,901	50,152	89,187	-	40,000	Replace Fire Mobile Computers
207 49007 01 590.00	Computer Equipment Purchases	35,000	-	29,046	-	-	-	
207 49007 01 591.00	Computer Equipment Purchases	-	-	-	-	-	-	
207 49007 01 601.00	Principal on Lease Payments	-	101,190	126,843	-	135,076	139,390	Aerial Year 5
207 49007 01 602.00	Principal Payments on Leases	-	191,135	199,932	(91,891)	-	-	
207 49007 01 603.00	Principal on Leases/SBITAS	-	-	-	488,098	-	-	Includes Aerial Lease
207 49007 01 611.00	Interest on Lease Payments	-	74,419	47,617	-	18,102	13,789	Aerial Year 5
207 49007 01 612.00	Interest on Leases/SBITAS	-	-	-	89,060	-	-	Includes Aerial Lease
DEPARTMENT EXPENDITURES		1,498,668	1,580,776	1,285,954	1,311,459	1,052,532	928,358	

NOTE: 2025's Proposed Budget Includes \$2,500 for General Fund Admin Fees Not Included in Levy Amount (Covered by Interest Earnings)

**2025 BUDGET WORKSHEETS
PARK IMPROVEMENT FUND**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
205 33100.00	Federal Grants & Aids	-	-	-	-	-	-	
205 33130.00	Federal Grants - CDBG	26,228	-	-	-	-	-	
205 33620.00	Other County Grants and Aids	127,300	-	15,000	-	-	-	
205 33630.00	Other County Grants and Aids	-	-	-	-	-	-	
205 34791.00	Park Dedication Fees	1,305,654	1,113,800	1,441,750	1,591,403	850,000	850,000	
205 34795.00	Donations	-	46,565	6,360	32,062	-	-	
205 36101.01	Cnty Pymts Cert Prior Year	-	-	3,330	3,017	-	-	
205 36102.00	Penalties & Interest - S/A	-	-	69	-	-	-	
205 36210.00	Interest Earnings - Investments	15,250	9,534	(138,381)	224,843	15,000	15,000	
205 36215.00	Interest Earnings	2,590	901	373	-	-	-	
205 36260.00	Other Revenue	-	-	-	-	-	-	
205 36275.00	Refunds & Reimbursements	-	-	-	698,996	-	-	
205 39201.00	Transfer From General Fund	-	-	-	-	-	-	
205 39203.00	Transfer From	-	-	-	-	-	-	
205 39310.00	Bond Proceeds	-	-	-	-	-	-	
DEPARTMENT REVENUES		1,477,022	1,170,800	1,328,501	2,550,319	865,000	865,000	
205 49005 01 303.00	Engineering Fees	-	-	-	950	-	-	
205 49005 01 317.00	General Fund Administrative Fees	-	-	-	-	-	-	
205 49005 01 319.00	Other Professional Services	-	-	-	-	-	-	
205 49005 01 439.00	Other Miscellaneous Charges	-	-	46,748	12,072	-	-	
205 49005 01 521.00	Building and Structure Purchases	-	-	-	-	-	1,200,000	Umore Park Building
205 49005 01 530.00	Improvements Other Than Buildings	54,104	35,894	229,231	483,968	35,000	-	
205 49005 01 532.00	Improvements Other Than Buildings	-	-	-	-	90,000	-	
205 49005 01 533.00	Improvements Other Than Buildings	76,775	-	-	-	550,000	-	
205 49005 01 534.00	Improvements Other Than Buildings	20,425	6,351	75,577	5,269	550,000	-	
205 49005 01 535.00	Improvements Other Than Buildings	-	1,029	-	40,242	40,000	-	
205 49005 01 536.00	Improvements Other Than Buildings	8,823	-	-	-	35,000	-	
205 49005 01 537.00	Improvements Other Than Buildings	-	55,973	481,756	70,885	-	50,000	McMenomy Woods Park Imp Design
205 49005 01 538.00	Improvements Other Than Buildings	331,059	220,279	819,022	231,350	-	400,000	Amber Fields Dog Park
205 49005 01 539.00	Improvements Other Than Buildings	-	-	5,016	7,695	-	70,000	Caramore Park Design
205 49005 01 540.00	Improvements Other Than Buildings	249,441	21,942	-	177,260	-	40,000	Greenway Trail North 20 Segment Desig
205 49005 01 541.00	Improvements Other Than Buildings	26,228	-	-	-	-	-	
DEPARTMENT EXPENDITURES		766,855	341,468	1,657,350	1,029,691	1,300,000	1,760,000	

**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	130,900	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	146,400	
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
201 46300 02 101.00	Salaries & Benefits	1,072	78,954	83,658	88,671	96,700	104,800	
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	15,500	Downtown Façade Grants/SAC Grants
201 46300 01 319.02	Marketing - REDE - City Share	12,500	11,637	15,869	-	-	-	
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	186,739	

**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	

2025 BUDGET WORKSHEETS
WATER UTILITY

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
601 33130.00		Federal Grants - CDBG	-	-	-	-	-	-	MCES Water Efficiency Grant
601 33425.00		Other State Grants & Aids	6,302	3,348	11,489	15,467	5,000	5,000	
601 33620.00		Other County Grants & Aids	-	-	-	-	-	-	
601 34107.00		Assessment Fees	22,519	21,356	22,166	23,922	20,000	20,000	
601 34108.00		Administrative Fees-Other Funds	11,753	11,890	27,870	44,616	15,000	15,000	5% of 5% Fees-Const Projects
601 34109.00		Other Gen'l Govt Chgs for Services	21,709	30,900	2,900	5,150	-	-	
601 36101.00		Principal - Special Assessments	49,369	6,561	3,952	25,575	50,000	50,000	
601 36101.01		Principal - Special Assessments	-	47,671	52,115	53,619	-	-	
601 36101.03		Principal - Special Assessments	-	2,129	3,182	3,019	-	-	
601 36101.05		Principal - Special Assessments	-	180	975	850	-	-	
601 36101.11		Principal - Special Assessments	-	470	965	1,597	-	-	
601 36102.00		Penalties & Interest - S/A	1,222	(566)	4,434	1,868	-	-	
601 36210.00		Interest Earnings - Investments	146,937	68,993	(579,292)	921,603	150,000	150,000	
601 36215.00		Interest Earnings-Interfund	2,623	1,038	515	10,530	-	-	
601 36220.00		Rents & Royalties	163,151	167,373	173,319	163,133	186,000	186,000	Wireless Carrier Leases
601 36260.00		Other Revenues	-	1,368	4,366	116	-	-	
601 36270.00		Capital Contributions	-	1,462,407	4,241,056	3,040,213	-	-	
601 36275.00		Refunds & Reimbursements	-	-	3,805	225	-	-	
601 37110.00		Residential Water Revenues	1,686,424	2,076,131	2,103,758	2,410,734	2,250,000	2,362,500	
601 37120.00		Apartment Water Revenues	128,711	139,761	153,596	177,619	170,000	178,500	
601 37125.00		Institutional Water Revenues	75,527	113,535	135,972	143,356	150,000	157,500	
601 37130.00		Commercial Water Revenues	103,899	125,238	138,955	156,674	145,000	152,250	
601 37140.00		Industrial Water Revenues	143,753	181,836	196,961	185,060	215,000	225,750	
601 37160.00		Penalties - Water Revenues	8,235	16,715	18,672	19,954	19,000	19,000	
601 37165.00		Meter Maint Water Revenues	-	-	-	-	-	-	
601 37170.00		Other Water Revenues	(350)	-	111	-	-	-	2nd Meter Refunds
601 37180.00		Water Meter Sales Revenue	117,612	140,157	119,868	259,039	120,000	200,000	Continued new builds in 2024-25 push th
601 39103.00		Gain or Loss from F/A Disposal	(378)	-	(9,110)	-	-	-	
601 39203.00		Transfer From_____	-	203,688	-	113,099	-	-	
DEPARTMENT REVENUES			2,689,017	4,822,178	6,832,598	7,777,037	3,495,000	3,721,500	
									All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
601 49400 77	101.00	Salaries & Benefits - Administrative	162,556	139,625	250,778	205,858	212,800	314,600	
601 49400 77	102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
601 49400 78	101.00	Salaries & Benefits - Technical/Clerical	179,462	177,340	175,932	179,199	213,400	212,700	
601 49400 78	102.00	Full-Time Overtime - Technical/Clerical	670	658	213	265	-	-	
601 49400 79	101.00	Salaries & Benefits - Maintenance	151,204	163,209	173,086	179,388	203,200	200,200	
601 49400 79	102.00	Full-Time Overtime - Maintenance	10,096	8,803	10,576	11,353	9,500	9,900	
601 49400 99	103.00	Part-Time Salaries & Benefits	10,305	10,018	5,893	2,035	10,700	10,700	
601 49400 01	203.00	Printed Forms & Paper	-	155	-	-	75	75	Outsource Bill Printing (313.00)
601 49400 01	205.00	Plotter Ink & Paper	-	-	-	141	300	300	
601 49400 01	209.00	Other Office Supplies	592	151	414	4	200	200	
601 49400 01	212.00	Motor Fuels	3,900	5,100	3,900	-	3,900	3,900	2.5% Covered by Water Utility
601 49400 01	216.00	Chemicals & Chemical Products	62,672	71,561	82,586	111,542	84,000	120,000	Chlorine/Flouride/Poly - Consumption &
601 49400 01	219.00	Other Operating Supplies	487	434	90	438	500	500	Maintenance Supplies
601 49400 01	220.00	Water Meter Purchases	-	-	-	281,323	200,000	350,000	Meters, MXU's & Meter Horns
601 49400 01	220.01	For Replacements	67,073	56,774	61,259	-	-	-	
601 49400 01	220.02	For New Homes	44,716	31,915	41,790	-	-	-	
601 49400 01	224.00	Street Maintenance Materials	1,414	879	-	2,500	2,500	3,500	Patching for Breaks
601 49400 01	225.00	Landscaping Materials	707	242	-	522	1,000	1,000	Topsoil, Seed & Sod
601 49400 01	228.00	Meter Repair Materials	79	-	-	-	-	-	
601 49400 01	229.00	Other Maintenance Supplies	-	-	845	12,366	23,000	23,000	Hydrant and hydrant parts for repairs an
601 49400 01	229.01	Supplies for Hydrants	2,946	9,999	6,379	-	-	-	
601 49400 01	229.02	Curb Shutoffs	196	-	-	-	-	-	
601 49400 01	229.03	GV Repair/Replacement	767	7,696	724	-	-	-	
601 49400 01	229.04	Miscellaneous Supplies	2,810	3,703	3,047	-	-	-	
601 49400 01	240.00	Safety Equipment & PPE	509	808	495	1,042	1,000	1,000	Vests, Glasses, Gloves, Hardhats, etc.
601 49400 01	241.00	Small Tools	2,254	2,259	28	1,658	2,500	2,500	Wrenches, Shovels, etc.
601 49400 01	242.00	Minor Equipment	13,400	10,750	-	5,095	12,500	5,000	
601 49400 01	303.00	Engineering Fees	-	183,952	6,118	32,147	26,000	75,000	Blending Manifold/WTP Preliminary Des
601 49400 01	303.04	Miscellaneous Fees	30,635	9,403	22,357	-	-	-	
601 49400 01	304.00	Legal Fees	242	511	18	805	1,000	1,000	
601 49400 01	310.00	Testing Services	-	-	-	83,724	87,500	90,000	MN, Radon, Tri-Chl., Pesticides, Etc.
601 49400 01	310.01	Bacteria & Water Quality	2,776	3,170	3,930	-	-	-	
601 49400 01	310.03	MDH Service Connection Fee	77,030	80,043	76,512	-	-	-	
601 49400 01	312.00	Gopher State One-Call	1,824	3,490	3,666	3,828	3,500	4,000	\$12,000 Annually Split 1/3 Each Utility
601 49400 01	313.00	Outsource Bill Printing/Mailing	6,221	6,438	6,845	7,699	8,300	8,300	
601 49400 01	318.00	Contract Engineer	-	-	-	-	-	-	
601 49400 01	319.00	Other Professional Services	-	-	-	59,121	47,500	60,000	Citywide Annual Leak Detection Survey
601 49400 01	319.01	Thaw Pipes, Check Leaks, etc.	615	938	-	-	-	-	
601 49400 01	319.02	Supervisory Controls	2,705	1,885	628	-	-	-	
601 49400 01	319.03	Hazardous Chemical Permits	800	825	825	-	-	-	
601 49400 01	319.06	Contracted Hydrant Painting	-	7,260	10,000	-	-	-	
601 49400 01	319.07	Antenna Expenses	49,645	17,846	6,600	-	-	-	
601 49400 01	319.09	HVAC Maintenance Contract	1,788	2,968	3,063	-	-	-	

2025 BUDGET WORKSHEETS
WATER UTILITY

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
601 49400 01 319.10	Landscape Maintenance	-	1,716	-	-	-	-	
601 49400 01 319.11	Pest Control	574	69	1,850	-	-	-	
601 49400 01 320.00	Credit Card Activity Fees	11,248	2,152	1,172	1,167	8,000	1,200	1/3 Cost of C/C Pymt Processing
601 49400 01 321.00	Telephone Costs	4,163	4,402	6,287	6,414	7,000	7,000	Cell Phones, Modems, GPS
601 49400 01 322.00	Postage Costs	270	252	312	-	400	400	Outsource Mailing (313.00)
601 49400 01 323.00	Radio Units	5,255	1,409	1,442	1,642	1,500	1,500	
601 49400 01 352.00	General Notices & Public Info	79	311	-	-	-	-	
601 49400 01 365.00	Workers Comp Insurance	15,088	15,572	16,524	24,322	25,000	25,000	Water's Share of Premiums
601 49400 01 369.00	Other Insurance	7,741	9,006	8,778	11,633	9,000	9,000	Water's Share of Premiums
601 49400 01 391.00	P.C. Maintenance	-	-	-	3,077	50,700	50,700	New Antenna Read (AMI System) Annual
601 49400 01 391.01	U/B Software Maintenance	2,203	2,227	2,227	-	-	-	
601 49400 01 391.02	Auto Read Software Support	808	800	850	-	-	-	
601 49400 01 392.00	P.C. Accessories & Supplies	251	149	-	-	200	200	
601 49400 01 393.00	P.C. Hardware Purchases	383	134	391	-	3,000	30,000	2025 - Monitoring Well Water Level Equ
601 49400 01 394.00	P.C. Software Purchases	-	-	-	10,566	30,300	30,550	ESRI, Cartegraph, DataFi Licenses, Ora
601 49400 01 394.01	Licensing & Maintenance	10,633	13,354	10,057	-	-	-	
601 49400 01 403.00	Contracted R & M - Other Impr	44,985	30,176	19,277	111,778	30,000	50,000	Main Breaks, Gate Valves, Etc.
601 49400 01 421.00	Depreciation Expense	-	886,317	867,883	931,416	-	-	
601 49400 01 422.00	Depreciation Expense-Leased Assets	-	-	-	8,189	-	-	
601 49400 01 433.00	Dues & Subscriptions	300	2,695	2,294	2,645	3,000	3,000	Suburban Utility Supt Assn, MRWA
601 49400 01 435.00	Books & Pamphlets	217	109	-	-	200	200	Reference Materials
601 49400 01 437.00	Conferences & Seminars	-	-	46	1,197	10,100	5,000	Operator Licensing Training/Continuing
601 49400 01 437.01	MDH Training (Water School)	624	3,488	525	-	-	-	
601 49400 01 437.02	AWWA Conference	58	1,158	-	-	-	-	
601 49400 01 437.03	CarteGraph, ESRI, GIS	491	1,167	275	-	-	-	
601 49400 01 437.04	Miscellaneous Training	135	1,416	1,234	-	-	-	
601 49400 01 439.00	Other Miscellaneous Charges	16,087	21,100	32,230	45,437	35,000	50,000	DNR Annual Water Appropriation Permil
601 49400 01 450.00	Sales Tax on Purchases	-	-	-	-	-	-	
601 49400 01 521.00	Building & Structure Purchases	-	-	-	-	-	-	
601 49400 01 530.00	Improvements Other Than Bldgs	-	-	-	34,862	225,000	560,000	Street Imp Prgm Water Replacements
601 49400 01 530.01	Well Inspections	800	-	-	-	-	-	
601 49400 01 530.02	Miscellaneous Improvements	4,046	13,996	41,161	-	-	-	
601 49400 01 530.04	Inspection & Maintenance	141,920	4,243	3,100	-	-	-	
601 49400 01 540.00	Heavy Machinery Purchases	-	-	-	-	-	-	
601 49400 01 548.00	Lease Program-P.W. Vehicles	8,145	242	125	5,245	38,327	40,890	Vehicle Leases
601 49400 01 550.00	Motor Vehicle Purchases	-	-	-	-	-	-	
601 49400 01 570.00	Office Equipment Purchases	-	-	-	-	500	500	
601 49400 01 580.00	Other Equipment Purchases	-	-	80	-	-	-	
601 49400 01 611.00	Bond Interest	1,211	1,531	1,534	216,764	-	-	
601 49400 01 612.00	Interest on Leases/SBITAS	-	-	-	680	-	-	
601 49400 01 621.00	Bond Paying Agent & Admin	-	-	-	183,450	-	-	PW/PD Campus Bond Repayment
601 49400 01 710.00	Transfers	39,338	202,168	384	1,097,724	-	558,925	Transfer for 2023A Bond
OPERATING EXPENDITURES		1,210,149	2,242,164	1,978,635	3,880,262	1,632,102	2,921,440	
601 49406 01 221.00	Equipment Parts	278	1,007	-	-	200	200	New PRVs @ 140th/Blaine, and on
601 49406 01 223.00	Building Repair Supplies	-	-	-	-	200	200	CSAH 42 just west of US 52 in 2024
601 49406 01 319.00	Other Professional Services	560	2,396	478	-	1,000	1,000	with Trunk WM Project.
601 49406 01 381.00	Electric Utilities	2,442	398	2,928	3,172	1,300	1,500	Operation
TOTAL PRV EXPENDITURES		3,279	3,801	3,406	3,172	2,700	2,900	
601 49407 01 221.00	Equipment Parts	-	3,761	46,109	1,063	1,500	1,500	
601 49407 01 223.00	Building Repair Supplies	-	-	-	-	200	200	
601 49407 01 319.00	Other Professional Services	-	14,197	2,913	380	-	-	
601 49407 01 321.00	Telephone Costs	211	211	211	211	300	300	
601 49407 01 381.00	Electric Utilities	1,906	13,434	23,262	5,610	25,000	25,000	Pump & Lighting Operation
601 49407 01 409.00	Other Contracted Repairs & Maint	19,042	26,856	7,973	2,232	2,000	2,000	
601 49407 01 439.00	Other Miscellaneous Charges	-	-	2,300	-	100	100	
601 49407 01 530.00	Improvements Other Than Bldgs	-	2,570	-	-	2,000	2,000	
TOTAL WELL #7 EXPENDITURES		21,158	61,029	82,768	9,496	31,100	31,100	
601 49408 01 221.00	Equipment Parts	3,995	15,795	2,456	-	1,500	1,500	
601 49408 01 223.00	Building Repair Supplies	-	-	-	-	200	200	
601 49408 01 319.00	Other Professional Services	-	-	-	-	-	-	
601 49408 01 381.00	Electric Utilities	20,340	23,979	24,386	24,467	25,000	25,000	Pump & Lighting Operation
601 49408 01 383.00	Gas Utilities	383	556	1,178	485	600	600	Heat Only
601 49408 01 409.00	Other Contracted Repairs & Maint	350	5,049	1,398	490	85,000	2,000	Pursuing VFD in 2024, along with other
601 49408 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL WELL #8 EXPENDITURES		25,068	45,379	29,418	25,442	112,400	29,400	

2025 BUDGET WORKSHEETS
WATER UTILITY

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
601 49409 01 221.00	Equipment Parts	-	2,449	-	-	1,500	1,500	
601 49409 01 223.00	Building Repair Supplies	-	-	-	-	200	200	
601 49409 01 319.00	Other Professional Services	-	-	-	-	-	-	
601 49409 01 381.00	Electric Utilities	28,820	26,994	34,721	41,071	35,000	35,000	Pump & Lighting Operation
601 49409 01 383.00	Gas Utilities	561	726	1,069	1,049	1,500	1,500	Heat Only
601 49409 01 409.00	Other Contracted Repairs & Maint	1,664	6,018	6,763	-	4,000	4,000	Paint Generator in 2020
601 49409 01 439.00	Other Miscellaneous Charges	34	-	-	-	100	100	
601 49409 01 530.00	Improvements Other Than Bldgs	-	-	-	-	-	15,000	
TOTAL WELL #9 EXPENDITURES		31,079	36,187	42,553	42,120	42,300	57,300	
601 49410 01 219.00	Other Operating Supplies	-	-	-	-	500	500	
601 49410 01 221.00	Equipment Parts	75	-	-	1,078	1,500	1,500	
601 49410 01 223.00	Building Repair Supplies	-	-	-	-	200	200	
601 49410 01 321.00	Telephone Costs	765	765	765	765	-	-	
601 49410 01 381.00	Electric Utilities	15,886	16,861	19,164	20,130	20,000	20,000	Pump & Lighting Operation
601 49410 01 409.00	Other Contracted Repairs & Maint	5,827	268	782	-	30,000	30,000	2024 Pump Rehabilitation
601 49410 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
601 49410 01 530.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
TOTAL WELL #10/RURAL WELL #1 EXPENDITURES		22,552	17,894	20,711	21,972	52,300	52,300	
601 49411 01 221.00	Equipment Parts	-	-	-	1,078	1,500	1,500	
601 49411 01 439.00	Other Miscellaneous Charges	-	-	-	-	-	-	
TOTAL WELL #11/RURAL WELL #2 EXPENDITURES		-	-	-	1,078	1,500	1,500	
601 49412 01 221.00	Equipment Parts	7,157	7,641	65	-	1,500	1,500	
601 49412 01 223.00	Building Repair Supplies	723	-	-	-	200	200	
601 49412 01 319.00	Other Professional Services	-	-	-	-	-	-	
601 49412 01 381.00	Electric Utilities	34,825	30,339	26,943	20,680	28,000	28,000	Pump & Lighting Operation
601 49412 01 409.00	Other Contracted Repairs & Maint	874	23,489	2,252	-	2,000	2,000	
601 49412 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL WELL #12 EXPENDITURES		43,579	61,469	29,260	20,680	31,800	31,800	
601 49414 01 221.00	Equipment Parts	9,832	-	5,040	111	1,500	1,500	
601 49414 01 223.00	Building Repair Supplies	225	-	-	-	200	200	
601 49414 01 319.00	Other Professional Services	-	-	-	-	1,000	1,000	
601 49414 01 381.00	Electric Utilities	36,253	34,163	42,100	41,057	45,000	45,000	Pump & Lighting Operation
601 49414 01 409.00	Other Contracted Repairs & Maint	2,216	3,218	2,609	7,349	30,000	35,000	2025 VFD Installation & Integration
601 49414 01 439.00	Other Miscellaneous Charges	-	-	526	-	100	100	
TOTAL WELL #14 EXPENDITURES		48,526	37,381	50,276	48,517	77,800	82,800	
601 49425 01 221.00	Equipment Parts	361	-	-	3,276	1,500	1,500	
601 49425 01 223.00	Building Repair Supplies	723	-	-	-	200	200	
601 49425 01 319.00	Other Professional Services	-	964	-	-	500	500	
601 49425 01 381.00	Electric Utilities	30,971	37,744	31,727	41,947	33,000	33,000	Pump & Lighting Operation
601 49425 01 409.00	Other Contracted Repairs & Maint	14,898	6,035	8,431	1,850	2,000	35,000	2025 VFD Installation & Integration
601 49425 01 439.00	Other Miscellaneous Charges	-	339	-	-	100	100	
TOTAL WELL #15 EXPENDITURES		46,952	45,082	40,158	47,073	37,300	70,300	
601 49426 01 221.00	Equipment Parts	409	-	-	-	1,500	1,500	
601 49426 01 223.00	Building Repair Supplies	22	-	-	-	200	200	
601 49426 01 319.00	Other Professional Services	-	-	-	-	500	500	
601 49426 01 381.00	Electric Utilities	27,748	33,845	28,431	36,136	30,000	30,000	Pump & Lighting Operation
601 49426 01 383.00	Gas Utilities	-	-	-	-	-	-	
601 49426 01 409.00	Other Contracted Repairs & Maint	-	3,186	450	-	30,000	30,000	2024 Pump Rehabilitation
601 49426 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL WELL #16 EXPENDITURES		28,179	37,031	28,881	36,136	62,300	62,300	
601 49415 01 221.00	Equipment Parts	60	500	-	-	500	500	
601 49415 01 319.00	Other Professional Services	-	-	160	-	-	4,500	2025 Inspection
601 49415 01 409.00	Other Contracted Repairs & Maint	-	500	-	-	15,000	15,000	
601 49415 01 439.00	Other Miscellaneous Charges	-	200	-	-	200	200	
TOTAL WATER TOWER #1/CHIPPENDALE EXPENDITURES		60	1,200	160	-	15,700	20,200	
601 49416 01 221.00	Equipment Parts	-	500	-	-	500	500	
601 49416 01 319.00	Other Professional Services	-	-	-	-	4,000	4,000	
601 49416 01 381.00	Electric Utilities	2,898	4,500	3,139	3,443	4,500	4,500	
601 49416 01 409.00	Other Contracted Repairs & Maint	16,890	500	-	-	5,000	5,000	
601 49416 01 439.00	Other Miscellaneous Charges	-	200	-	-	200	200	

**2025 BUDGET WORKSHEETS
WATER UTILITY**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
TOTAL WATER TOWER #2/CONNEMARA EXPENDITURES		19,788	5,700	3,139	3,443	14,200	14,200	
601 49417 01 221.00	Equipment Parts	1,920	500	-	-	500	500	
601 49417 01 319.00	Other Professional Services	-	-	-	-	-	4,500	2025 Inspection
601 49417 01 381.00	Electric Utilities	1,560	6,000	2,049	2,907	6,000	6,000	
601 49417 01 409.00	Other Contracted Repairs & Maint	746	500	-	646	5,000	5,000	
601 49417 01 439.00	Other Miscellaneous Charges	-	200	-	-	200	200	
TOTAL WATER TOWER #4/BACARDI EXPENDITURES		4,225	7,200	2,049	3,553	11,700	16,200	
601 49418 01 221.00	Equipment Parts	-	500	-	-	500	500	
601 49418 01 319.00	Other Professional Services	-	-	-	-	4,000	10,000	2025 Power Wash
601 49418 01 381.00	Electric Utilities	1,566	4,000	3,070	2,145	4,000	4,000	
601 49418 01 409.00	Other Contracted Repairs & Maint	1,927	500	837	505	5,000	5,000	
601 49418 01 439.00	Other Miscellaneous Charges	-	200	-	-	200	200	
TOTAL WATER TOWER #3/EAST SIDE EXPENDITURES		3,493	5,200	3,907	2,651	13,700	19,700	
WATER UTILITY DEPARTMENT TOTALS		1,508,088	2,606,717	2,315,320	4,145,594	2,138,902	3,413,440	

**2025 BUDGET WORKSHEETS
SEWER UTILITY**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
602 33425.00	Other State Grants & Aids	926	593	1,990	40	-	-	
602 34108.00	Administrative Fees-Other Funds	11,753	11,890	27,870	44,616	15,000	15,000	5% of 5% Fees-Const Projects
602 36101.00	Principal - Special Assessments	78,437	1,055	3,896	20,243	78,000	78,000	
602 36101.01	Principal - Special Assessments	-	73,987	72,920	76,788	-	-	
602 36101.03	Principal - Special Assessments	-	2,801	4,108	3,534	-	-	
602 36101.05	Principal - Special Assessments	-	239	1,029	924	-	-	
602 36101.11	Principal - Special Assessments	-	656	1,589	2,328	-	-	
602 36102.00	Penalties & Interest - S/A	1,241	(602)	4,740	1,620	-	-	
602 36210.00	Interest Earnings - Investments	17,929	12	1,809	309,333	20,000	20,000	
602 36215.00	Interest Earnings	1,182	576	259	-	-	-	
602 36260.00	Other Revenues	-	-	869	(117)	-	-	
602 36270.00	Capital Contributions	-	1,396,128	2,390,703	6,718,729	-	-	
602 36275.00	Refunds & Reimbursements	-	-	97	-	-	-	
602 37210.00	Residential Sewer Revenues	1,708,988	1,750,809	1,866,773	1,919,381	2,000,000	2,180,000	
602 37220.00	Apartment Sewer Revenues	322,401	346,454	378,488	431,357	400,000	436,000	
602 37225.00	Institutional Sewer Revenues	36,465	46,594	59,677	62,239	65,000	70,850	
602 37230.00	Commercial Sewer Revenues	153,611	171,922	185,766	189,442	200,000	218,000	
602 37240.00	Industrial Sewer Revenues	217,021	246,277	236,077	234,497	250,000	272,500	
602 37260.00	Penalties - Sewer Revenues	7,703	19,506	20,958	19,690	20,000	20,000	
602 39103.00	Gain or Loss from F/A Disposal	-	-	(4,410)	-	-	-	
602 39203.00	Transfer From	-	(43,488)	-	16,247	-	-	
DEPARTMENT REVENUES		2,557,656	4,025,410	5,255,207	10,050,890	3,048,000	3,310,350	
602 49450 77 101.00	Salaries & Benefits - Administrative	156,248	142,872	250,898	205,770	212,300	315,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
602 49450 77 102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
602 49450 78 101.00	Salaries & Benefits - Technical/Clerical	179,461	177,341	175,932	179,199	213,700	214,000	
602 49450 78 102.00	Full-Time Overtime - Technical/Clerical	670	658	213	265	-	-	
602 49450 79 101.00	Salaries & Benefits - Maintenance	151,203	163,210	173,086	179,389	202,900	200,000	
602 49450 79 102.00	Full-Time Overtime - Maintenance	10,097	8,802	10,576	11,353	10,200	10,500	
602 49450 99 103.00	Part-Time Salaries & Benefits	4,011	10,160	6,827	2,035	9,200	9,200	
602 49450 01 203.00	Printed Forms & Paper	-	-	-	-	75	75	Outsource Bill Printing (313.00)
602 49450 01 205.00	Plotter Ink & Paper	-	-	-	141	300	300	
602 49450 01 209.00	Other Office Supplies	386	149	42	70	200	200	
602 49450 01 212.00	Motor Fuels	3,100	4,400	3,103	-	3,100	3,100	2% Covered by Sewer Utility
602 49450 01 216.00	Chemicals & Chemical Products	-	-	-	-	500	500	Root Killer, Degreaser
602 49450 01 219.00	Other Operating Supplies	-	441	-	36	200	200	
602 49450 01 224.00	Street Maintenance Materials	3,486	624	-	-	2,500	2,500	Patching
602 49450 01 225.00	Landscaping Materials	-	42	-	-	400	400	Topsoil, Seed & Sod
602 49450 01 227.00	Utility System Maintenance Supplies	682	1,791	1,905	1,850	4,000	4,000	MH Castings Stock
602 49450 01 240.00	Safety Equipment & PPE	539	629	667	919	500	500	Vests, Glasses, Gloves, Hardhats, etc.
602 49450 01 241.00	Small Tools	653	477	1,487	149	1,000	1,000	Wrenches, Shovels, etc.
602 49450 01 242.00	Minor Equipment	1,588	1,753	-	857	12,500	2,000	
602 49450 01 303.00	Engineering Fees	-	-	-	1,081	6,000	6,000	\$5,000 Split 5 Ways
602 49450 01 303.01	GIS	-	1,087	-	-	-	-	
602 49450 01 303.02	Rate Study	300	-	-	-	-	-	
602 49450 01 303.04	Miscellaneous	508	26,088	14,184	-	-	-	
602 49450 01 312.00	Gopher State One-Call	1,824	3,490	3,666	3,828	3,500	4,000	\$12,000 Annually Split 1/3 Each Utility
602 49450 01 313.00	Outsource Bill Printing/Mailing	6,221	6,438	6,845	7,699	8,300	8,300	
602 49450 01 318.00	Contract Engineer	-	-	-	-	-	-	
602 49450 01 319.00	Other Professional Services	-	-	-	78,341	87,000	95,000	LS Inspections, 1/3 Sewer System Telev
602 49450 01 319.01	Televising	58,697	66,594	66,849	-	-	-	
602 49450 01 319.03	Supervisory Controls(Maint Cont)	1,265	162	-	-	-	-	
602 49450 01 319.04	Lift Station Inspection	-	3,330	-	-	-	-	
602 49450 01 320.00	Credit Card Activity Fees	11,248	2,152	1,172	1,167	8,000	8,000	1/3 Cost of C/C Pymt Processing
602 49450 01 321.00	Telephone Costs	3,826	4,157	6,227	6,241	7,000	7,000	Cell Phones, Modem, GPS
602 49450 01 322.00	Postage Costs	265	252	312	-	400	400	Outsource Mailing (313.00)
602 49450 01 323.00	Radio Units	5,255	1,409	1,442	1,642	1,500	1,500	
602 49450 01 365.00	Workers Comp Insurance	14,931	15,409	16,511	24,247	25,000	25,000	Sewer's Share of Premiums
602 49450 01 369.00	Other Insurance	10,056	11,585	11,557	13,249	12,000	12,000	Sewer's Share of Premiums
602 49450 01 391.00	P.C. Maintenance	-	-	-	3,077	2,900	2,900	
602 49450 01 391.01	U/B Software Maintenance	2,203	2,227	2,227	-	-	-	
602 49450 01 391.02	Auto Read Software Support	808	800	850	-	-	-	
602 49450 01 392.00	P.C. Accessories & Supplies	-	13	-	-	200	200	
602 49450 01 393.00	P.C. Hardware Purchases	696	134	391	-	3,000	3,000	
602 49450 01 394.00	P.C. Software Purchases	-	-	-	10,256	30,300	30,550	ESRI, Cartegraph, DataFi Licenses, Ora
602 49450 01 394.01	Licensing & Maintenance	10,420	9,372	10,057	-	-	-	
602 49450 01 394.03	New Software Purchases	1,650	-	-	-	-	-	
602 49450 01 403.00	Contracted R & M - Other Impr	(71)	10,478	4,676	19,145	25,000	25,000	MH Castings Replacement Program
602 49450 01 415.00	Other Equipment Rental	1,078	-	-	-	200	200	
602 49450 01 416.00	Machinery Rental	-	592	3,920	5,000	2,000	3,000	Mini Excavator Rental for MH Structure i
602 49450 01 421.00	Depreciation Expense	-	960,190	964,044	984,911	-	-	
602 49450 01 422.00	Depreciation Expense-Leased Assets	-	-	-	4,428	-	-	
602 49450 01 433.00	Dues & Subscriptions	-	-	-	-	300	300	SUSA Split w/603

2025 BUDGET WORKSHEETS
SEWER UTILITY

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
602 49450 01 435.00	Books & Pamphlets	-	-	-	-	300	300	Reference Materials Operator Licensure \$400 each
602 49450 01 437.00	Conferences & Seminars	-	-	46	2,349	5,600	5,600	
602 49450 01 437.01	MPCA Training (Sewer School)	23	203	1,696	-	-	-	
602 49450 01 437.03	CarteGraph, ESRI, GIS	491	1,167	270	-	-	-	
602 49450 01 437.04	Miscellaneous Training	215	667	542	-	-	-	
602 49450 01 439.00	Other Miscellaneous Charges	317	3,371	1,761	795	300	300	
602 49450 01 521.00	Building & Structure Purchases	-	-	-	-	-	-	
602 49450 01 530.00	Improvements Other Than Bldgs	-	-	-	12,379	580,000	675,000	Street Imp Prgm, Cleaning, Lining
602 49450 01 530.01	Miscellaneous Improvements	3,484	175,817	53,401	-	-	-	
602 49450 01 530.03	CRP of Sewermain	30,600	-	-	-	-	-	
602 49450 01 540.00	Heavy Machinery Purchases	1,366	-	-	-	-	-	
602 49450 01 548.00	Lease Program-P.W. Vehicles	-	242	81	(98)	38,327	40,890	Vehicle Leases
602 49450 01 550.00	Motor Vehicle Purchases	-	-	-	-	-	-	
602 49450 01 560.00	Furniture & Fixture Purchases	-	218	-	-	500	500	
602 49450 01 570.00	Office Equipment Purchases	-	-	-	-	500	500	
602 49450 01 580.00	Other Equipment Purchases	-	-	-	4,589	-	-	
602 49450 01 602.00	Sewer Service Charges	1,386,562	1,311,672	1,546,939	1,653,332	1,808,003	1,894,346	MWCC Chgs (Matches Rate Model)
602 49450 01 611.00	Bond Interest	117	437	440	219,646	-	-	
602 49450 01 612.00	Interest on Leases/SBITAS	-	-	-	106	-	-	
602 49450 01 621.00	Bond Paying Agent & Admin	-	-	-	185,700	-	-	
602 49450 01 710.00	Transfers	38,025	75,561	1,587	1,258,718	-	571,325	Transfer for 2023A Bond
OPERATING EXPENDITURES		2,104,505	3,208,663	3,346,429	5,083,860	3,329,705	4,185,086	
602 49451 01 219.00	Other Operating Supplies	3,310	-	-	4,220	3,200	3,200	
602 49451 01 221.00	Equipment Parts	-	-	-	-	800	800	
602 49451 01 229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49451 01 303.00	Engineering Fees	-	-	-	-	-	-	
602 49451 01 381.00	Electric Utilities	2,925	2,825	3,000	3,000	3,000	3,000	
602 49451 01 403.00	Contracted R & M - Other Impr	347	26,478	395	440	2,000	2,000	
602 49451 01 439.00	Other Miscellaneous Charges	-	-	-	4,469	100	100	
TOTAL LIFT STATION #1 EXPENDITURES		6,582	29,303	3,395	12,128	9,300	9,300	
602 49452 01 219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49452 01 221.00	Equipment Parts	-	-	-	-	800	800	
602 49452 01 229.00	Other Maintenance Supplies	31	-	-	-	200	200	
602 49452 01 381.00	Electric Utilities	518	485	661	520	700	700	
602 49452 01 403.00	Contracted R & M - Other Impr	1,323	4,368	-	-	2,000	2,000	
602 49452 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #7 EXPENDITURES		1,872	4,853	661	520	3,900	3,900	
602 49453 01 219.00	Other Operating Supplies	3,310	-	-	-	100	100	
602 49453 01 221.00	Equipment Parts	-	-	-	-	800	800	
602 49453 01 229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49453 01 381.00	Electric Utilities	4,330	2,799	2,799	2,597	4,000	4,000	
602 49453 01 403.00	Contracted R & M - Other Impr	118,426	4,035	520	3,823	2,000	2,000	
602 49453 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #3 EXPENDITURES		126,066	6,834	3,319	6,420	7,200	7,200	
602 49454 01 219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49454 01 221.00	Equipment Parts	-	-	-	-	800	800	
602 49454 01 229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49454 01 381.00	Electric Utilities	4,610	2,898	2,259	2,271	6,000	6,000	
602 49454 01 403.00	Contracted R & M - Other Impr	41,931	275	-	(22,150)	2,000	2,000	
602 49454 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #4 EXPENDITURES		46,541	3,173	2,259	(19,879)	9,200	9,200	
602 49455 01 219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49455 01 221.00	Equipment Parts	-	-	-	-	800	800	
602 49455 01 229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49455 01 303.00	Engineering Fees	-	-	-	-	-	-	
602 49455 01 310.00	Testing Services	-	-	-	-	-	-	
602 49455 01 381.00	Electric Utilities	5,822	4,034	5,062	4,452	6,000	6,000	
602 49455 01 403.00	Contracted R & M - Other Impr	74,926	3,135	-	-	2,000	2,000	
602 49455 01 439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #5 EXPENDITURES		80,747	7,169	5,062	4,452	9,200	9,200	
602 49456 01 219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49456 01 221.00	Equipment Parts	-	-	-	1,544	800	800	
602 49456 01 229.00	Other Maintenance Supplies	-	-	-	-	200	200	

**2025 BUDGET WORKSHEETS
SEWER UTILITY**

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
602 49456 01	381.00	Electric Utilities	3,557	1,738	1,333	1,234	6,000	6,000	
602 49456 01	403.00	Contracted R & M - Other Impr	347	3,859	15,950	-	2,000	2,000	
602 49456 01	439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #6 EXPENDITURES			3,904	5,597	17,283	2,778	9,200	9,200	
602 49457 01	219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49457 01	221.00	Equipment Parts	-	-	26,342	-	500	500	
602 49457 01	229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49457 01	381.00	Electric Utilities	1,539	1,578	1,553	1,509	1,200	1,200	
602 49457 01	403.00	Contracted R & M - Other Impr	1,053	-	-	-	2,000	2,000	
602 49457 01	439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #9 EXPENDITURES			2,593	1,578	27,895	1,509	4,100	4,100	
602 49458 01	219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49458 01	221.00	Equipment Parts	-	-	3,921	-	500	500	
602 49458 01	229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49458 01	381.00	Electric Utilities	448	472	519	476	800	800	
602 49458 01	403.00	Contracted R & M - Other Impr	347	135	-	-	2,000	2,000	
602 49458 01	439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #8 EXPENDITURES			796	607	4,440	476	3,700	3,700	
602 49460 01	219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49460 01	221.00	Equipment Parts	500	-	-	-	500	500	
602 49460 01	229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49460 01	381.00	Electric Utilities	304	346	449	370	400	400	
602 49460 01	403.00	Contracted R & M - Other Impr	22,583	-	-	-	2,000	2,000	
602 49460 01	439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #10 EXPENDITURES			23,387	346	449	370	3,300	3,300	
602 49461 01	219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49461 01	221.00	Equipment Parts	-	-	-	-	500	500	
602 49461 01	229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49461 01	381.00	Electric Utilities	-	-	-	-	400	400	
602 49461 01	403.00	Contracted R & M - Other Impr	2,102	-	-	-	2,000	2,000	
602 49461 01	439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #11 EXPENDITURES			2,102	-	-	-	3,300	3,300	
602 49462 01	219.00	Other Operating Supplies	-	-	-	-	100	100	
602 49462 01	221.00	Equipment Parts	-	-	-	-	500	500	
602 49462 01	229.00	Other Maintenance Supplies	-	-	-	-	200	200	
602 49462 01	381.00	Electric Utilities	363	485	614	728	400	400	
602 49462 01	403.00	Contracted R & M - Other Impr	347	681	-	-	2,000	2,000	
602 49462 01	439.00	Other Miscellaneous Charges	-	-	-	-	100	100	
TOTAL LIFT STATION #12 EXPENDITURES			711	1,166	614	728	3,300	3,300	
SEWER UTILITY DEPARTMENT TOTALS			2,399,807	3,269,289	3,411,806	5,093,362	3,395,405	4,250,786	

**2025 BUDGET WORKSHEETS
STORM WATER UTILITY**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
603 33400.00	State Grants & Aids	839	-	-	39	-	-	
603 33425.00	Other State Grants & Aids	-	574	1,878	-	-	-	
603 33620.00	Other County Grants & Aids	-	-	32,734	-	-	-	
603 34108.00	Administrative Fees-Other Funds	11,753	11,890	27,870	44,616	6,300	6,300	5% of 5% Fees-Const Projects
603 34115.00	Buffer Monumentation	2,450	-	-	-	2,000	2,000	
603 36101.00	Principal - Special Assessments	24,414	1,805	6,897	446	27,000	27,000	
603 36101.01	Principal - Special Assessments	-	23,038	24,088	30,542	-	-	
603 36101.03	Principal - Special Assessments	-	947	1,652	1,191	-	-	
603 36101.05	Principal - Special Assessments	-	81	423	321	-	-	
603 36101.11	Principal - Special Assessments	-	217	482	766	-	-	
603 36102.00	Penalties & Interest - S/A	417	(223)	1,517	802	-	-	
603 36210.00	Interest Earnings - Investments	83,834	89,058	(232,868)	337,955	75,000	75,000	
603 36215.00	Interest Earnings	2,076	746	220	-	-	-	
603 36260.00	Other Revenues	-	3,938	4,509	130	-	-	
603 36262.00	Special Settlements	-	-	-	17,414	-	-	
603 36270.00	Capital Contributions	-	2,563,806	6,459,230	3,989,721	-	-	
603 36275.00	Refunds & Reimbursements	-	-	21,598	19,553	-	-	
603 37300.00	Storm Water Utility Revenues	1,422,689	1,462,178	1,512,347	1,700,250	1,790,000	1,879,500	Based on rate model
603 37360.00	Penalties - Storm Water Utility	3,118	9,639	11,533	11,086	11,000	11,000	
603 39103.00	Gain or Loss from F/A Disposal	-	-	(4,410)	-	-	-	
603 39203.00	Transfer From	81,291	33,263	28,816	51,240	-	-	
DEPARTMENT REVENUES		1,632,880	4,200,956	7,898,516	6,206,073	1,911,300	2,000,800	
603 49500 77	101.00 Salaries & Benefits - Administrative	230,896	193,161	210,034	182,738	190,000	251,900	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
603 49500 77	102.00 Full-Time Overtime - Administrative	-	-	-	-	-	-	
603 49500 78	101.00 Salaries & Benefits - Technical/Clerical	230,385	239,214	249,410	264,803	274,900	303,500	
603 49500 78	102.00 Full-Time Overtime - Technical/Clerical	635	638	142	177	-	-	
603 49500 79	101.00 Salaries & Benefits - Maintenance	96,456	104,953	101,879	110,681	136,000	129,400	
603 49500 79	102.00 Full-Time Overtime - Maintenance	6,502	5,591	5,757	5,984	6,600	6,300	
603 49500 99	103.00 Part-Time Salaries & Benefits	3,713	9,999	4,652	1,771	9,200	9,200	
603 49500 01	203.00 Printed Forms & Paper	75	-	-	-	75	75	Outsource Bill Printint (313.00)
603 49500 01	205.00 Plotter Ink & Paper	-	-	-	141	300	300	
603 49500 01	208.00 Miscellaneous Supplies	704	157	-	-	400	400	Stakes, Ribbons, Level, etc.
603 49500 01	209.00 Other Office Supplies	-	48	-	-	-	-	
603 49500 01	212.00 Motor Fuels	4,700	1,180	4,715	-	4,700	4,700	3% Covered by Storm Utility
603 49500 01	224.00 Street Maintenance Materials	3,046	311	-	2,162	3,000	3,000	Patching Material for Washouts
603 49500 01	225.00 Landscaping Materials	-	-	-	1,292	4,000	4,000	
603 49500 01	225.01 Rip-Rap, Matting, Rock, etc.	703	-	-	-	-	-	
603 49500 01	225.02 Black Dirt, Seed, Sod, etc.	1,217	1,457	-	-	-	-	
603 49500 01	226.00 Sign Repair Materials	-	-	-	600	3,000	3,000	Wetland Buffer Signs
603 49500 01	230.00 Repair Materials & Supplies	2,598	2,140	1,051	1,058	3,000	3,000	Culverts, Catch Basins, Structures
603 49500 01	240.00 Safety Equipment & PPE	509	453	152	820	1,000	1,000	Vests, Glasses, Gloves, Hardhats, etc.
603 49500 01	241.00 Small Tools	309	1,536	486	120	1,500	1,500	
603 49500 01	242.00 Minor Equipment	7,508	1,290	-	1,154	6,000	7,500	2025 Spill Kits
603 49500 01	303.00 Engineering Fees	-	-	28,083	54,141	29,000	50,000	Glenrose Pond, Cimmaron Court Pond c
603 49500 01	303.02 NPDES Phase II	5,866	4,674	3,373	-	-	-	
603 49500 01	303.03 CSMP Update	-	-	450	-	-	-	
603 49500 01	303.04 Miscellaneous	99,045	88,690	11,436	-	-	-	
603 49500 01	304.00 Legal Fees	425	722	440	583	2,000	2,000	
603 49500 01	310.00 Testing Services	-	-	-	-	17,025	17,025	Water Quality Tests & Monitoring (2023
603 49500 01	312.00 Gopher State One-Call	1,824	3,490	3,666	3,828	3,500	4,000	\$12,000 Annually Split 1/3 Each Utility
603 49500 01	313.00 Outsource Bill Printing/Mailing	6,221	6,438	6,845	7,699	8,300	8,300	
603 49500 01	315.00 Special Programs	2,700	4,500	8,279	7,647	10,000	10,000	WHEP, CAMP, MCSC, Adopt A Drain, L
603 49500 01	318.00 Contract Engineer	-	-	-	-	-	-	
603 49500 01	319.00 Other Professional Services	-	-	-	5,025	10,000	7,500	Pump Inspection at All Lift Stations
603 49500 01	319.01 SCADA	1,265	819	-	-	-	-	
603 49500 01	319.02 Lift Station Inspection	-	3,330	-	-	-	-	
603 49500 01	320.00 Credit Card Activity Fees	11,248	2,152	1,172	1,167	5,000	5,000	1/3 Cost of C/C Pymt Processing
603 49500 01	321.00 Telephone Costs	4,857	5,418	7,557	8,061	7,000	7,000	Cell Phones, Modem, GPS
603 49500 01	322.00 Postage Costs	265	252	312	-	400	400	Outsource Mailing (313.00)
603 49500 01	323.00 Radio Units	5,255	1,409	1,442	1,643	1,500	1,500	
603 49500 01	351.00 Legal Notices Publishing	-	216	-	-	-	-	
603 49500 01	352.00 General Notices & Public Info	1,234	980	94	-	1,000	1,000	
603 49500 01	365.00 Workers Comp Insurance	11,658	14,520	15,966	22,876	16,000	16,000	Storm Water's Share of Premiums
603 49500 01	369.00 Other Insurance	1,935	2,194	2,245	2,568	2,500	2,500	Storm Water's Share of Premiums
603 49500 01	391.00 P.C. Maintenance	-	-	-	3,077	2,900	2,900	
603 49500 01	391.01 U/B Software Maintenance	2,203	2,227	2,227	-	-	-	
603 49500 01	391.02 Auto Read Software Support	808	800	850	-	-	-	
603 49500 01	393.00 P.C. Hardware Purchases	1,487	134	391	-	3,000	3,000	2025 Replacement iPad for Stormwater
603 49500 01	394.00 P.C. Software Purchases	-	-	-	10,256	30,300	30,550	ESRI, Cartegraph, DataFi Licenses, Ora
603 49500 01	394.01 Licensing & Maintenance	10,420	9,372	10,057	-	-	-	
603 49500 01	403.00 Contracted R & M - Other Impr	-	-	-	74,691	505,000	300,000	From CIP 2025 Cormorant Pond Cleano
603 49500 01	403.01 Ditching	1,325	-	1,434	-	-	-	

**2025 BUDGET WORKSHEETS
STORM WATER UTILITY**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
603 49500 01 403.02	Catch Basins, Manholes, Etc.	33,076	176,636	1,650	-	-	-	
603 49500 01 403.03	Pond Inspection & Maintenance	57,384	3,000	-	-	-	-	
603 49500 01 405.00	MS4 Permit Compliance	-	-	7,834	45,254	140,000	50,000	Inspection, GIS, Guidance, Etc.
603 49500 01 405.01	Engineering Fees	30,282	68,582	37,322	-	-	-	
603 49500 01 405.02	Equipment Rental	18,514	332	-	-	-	-	
603 49500 01 405.03	Dirt, Seed, Rip Rap, Etc.	-	1,800	-	-	-	-	
603 49500 01 405.04	Contracted Maintenance	45,200	10,717	4,960	-	-	-	
603 49500 01 416.00	Machinery Rental	373	593	3,920	5,000	4,000	4,000	Pumps for landlocked ponds, remote cor
603 49500 01 421.00	Depreciation Expense	-	813,384	833,752	913,909	-	-	
603 49500 01 422.00	Depreciation Expense-Leased Assets	-	-	-	4,428	-	-	
603 49500 01 433.00	Dues & Subscriptions	2,600	2,600	2,600	-	3,200	3,200	SUSA w/602, MN SW Coal, WS Part
603 49500 01 435.00	Books & Pamphlets	-	-	717	-	500	500	Utility Information
603 49500 01 437.00	Conferences & Seminars	-	-	420	3,584	5,800	5,800	MECA, Salt Symposium, MN Water Res
603 49500 01 437.01	Storm Water Management	360	-	-	-	-	-	
603 49500 01 437.04	Cartograph, ESRI, GIS	491	662	-	-	-	-	
603 49500 01 437.05	Miscellaneous Training	250	1,472	624	-	-	-	
603 49500 01 439.00	Other Miscellaneous Charges	392	351	11	246	300	300	
603 49500 01 530.00	Improvements Other Than Bldgs	-	-	817	-	525,000	75,000	Street Imp Prgm, Storm Imp Prgm
603 49500 01 530.02	Stormwater System Improvements	197,227	109,999	108,380	-	-	-	
603 49500 01 540.00	Heavy Machinery Purchases	26,327	-	-	-	-	-	
603 49500 01 548.00	Lease Program-P.W. Vehicles	1,366	242	81	(98)	25,552	27,260	Vehicle Leases
603 49500 01 550.00	Motor Vehicle Purchases	-	-	-	-	-	-	
603 49500 01 560.00	Furniture & Fixture Purchases	-	218	-	-	500	500	
603 49500 01 580.00	Other Equipment Purchases	2,886	-	-	-	-	-	
603 49500 01 586.00	Computer Equipment Purchases	-	-	-	-	500	500	
603 49500 01 611.00	Bond Interest	117	437	440	49,571	-	-	
603 49500 01 612.00	Interest on Leases/SBITAS	-	-	-	106	-	-	
603 49500 01 621.00	Bond Paying Agent & Admin	-	-	-	42,225	-	-	
603 49500 01 710.00	Transfers	-	-	159,827	35,779	-	122,775	Transfer for 2023A Bond
603 49500 01 710.10	Projects	243,765	127,073	-	-	-	-	
OPERATING EXPENDITURES		1,420,609	2,032,560	1,847,951	1,876,765	2,003,452	1,487,285	
603 49511 01 221.00	Equipment Parts	-	-	-	-	500	500	
603 49511 01 381.00	Electric Utilities	289	211	283	251	500	500	
603 49511 01 403.00	Contracted Repair & Maintenance	347	-	-	-	1,000	30,000	Brackets & Pumps may need replaceme
TOTAL LIFT STATION #1/COPPER POND EXPENDITURES		637	211	283	251	2,000	31,000	
603 49512 01 221.00	Equipment Parts	-	-	-	-	500	500	
603 49512 01 381.00	Electric Utilities	-	-	-	-	500	500	
603 49512 01 403.00	Contracted Repair & Maintenance	80,211	2,971	-	(78,377)	1,000	1,000	
TOTAL LIFT STATION #2/SCHWARZ POND EXPENDITURES		80,211	2,971	-	(78,377)	2,000	2,000	
603 49513 01 221.00	Equipment Parts	-	-	-	-	500	500	
603 49513 01 381.00	Electric Utilities	8,342	2,696	2,697	1,936	7,200	7,200	
603 49513 01 403.00	Contracted Repair & Maintenance	347	4,723	-	-	1,000	1,000	
TOTAL LIFT STATION #3/BIRGER POND EXPENDITURES		8,689	7,418	2,697	1,936	8,700	8,700	
603 49514 01 221.00	Equipment Parts	-	236	-	-	500	500	
603 49514 01 381.00	Electric Utilities	889	434	333	308	2,500	2,500	
603 49514 01 403.00	Contracted Repair & Maintenance	747	-	-	-	10,000	10,000	2024 Pump & Control System Redesign
TOTAL LIFT STATION #4/MARCOTT POND EXPENDITURES		1,637	670	333	308	13,000	13,000	
603 49515 01 221.00	Equipment Parts	-	-	-	-	15,000	15,000	
603 49515 01 381.00	Electric Utilities	-	-	-	-	500	500	
603 49515 01 403.00	Contracted Repair & Maintenance	347	-	-	-	1,000	1,000	2024 Install 2nd Pump for Redundancy
TOTAL LIFT STATION #5/HAWKINS POND EXPENDITURES		347	-	-	-	16,500	16,500	
603 49516 01 221.00	Equipment Parts	-	-	-	-	500	500	
603 49516 01 381.00	Electric Utilities	465	488	532	532	500	500	
603 49516 01 403.00	Contracted Repair & Maintenance	1,467	-	-	-	1,000	1,000	
TOTAL LIFT STATION #6/GLENDALOUGH POND EXPENDITURES		1,932	488	532	532	2,000	2,000	
603 49517 01 221.00	Equipment Parts	-	-	-	-	500	500	
603 49517 01 381.00	Electric Utilities	720	429	496	462	500	500	
603 49517 01 403.00	Contracted Repair & Maintenance	1,251	-	-	-	1,000	1,000	
TOTAL LIFT STATION #7/HORSESHOE POND EXPENDITURES		1,971	429	496	462	2,000	2,000	

**2025 BUDGET WORKSHEETS
STORM WATER UTILITY**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
603 49518 01 221.00	Equipment Parts	-	-	-	-	500	500	
603 49518 01 381.00	Electric Utilities	224	207	492	469	500	500	
603 49518 01 403.00	Contracted Repair & Maintenance	2,102	-	-	-	1,000	1,000	
TOTAL LIFT STATION #8/DUNMORE POND EXPENDITURES		2,326	207	492	469	2,000	2,000	
STORM WATER UTILITY DEPARTMENT TOTALS		1,518,359	2,044,954	1,852,784	1,802,348	2,051,652	1,564,485	

**2025 BUDGET WORKSHEETS
STREET LIGHT UTILITY**

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
608 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
608 34306.00	Other Highway & Street Revenue	19,008	24,912	60,480	18,000	-	-	
608 36101.00	Principal - Special Assessments	3,620	2,913	811	1,324	-	-	
608 36101.01	Principal - Special Assessments	-	3,306	6,009	6,764	-	-	
608 36101.03	Principal - Special Assessments	-	229	363	302	-	-	
608 36101.05	Principal - Special Assessments	-	20	91	133	-	-	
608 36101.11	Cnty Pymts - Delinquents	-	-	77	142	-	-	
608 36102.00	Penalties & Interest - S/A	-	5	141	412	-	-	
608 36210.00	Interest Earnings - Investments	-	-	1,967	3,674	500	500	
608 36215.00	Interest Earnings	9	20	11	-	-	-	
608 36220.00	Rents & Royalties	-	-	-	-	-	-	
608 36260.00	Other Revenue	-	-	-	-	-	-	
608 36270.00	Capital Contributions	-	-	-	-	-	-	
608 37400.00	Street Light Revenues	226,771	208,925	215,046	231,667	250,000	272,500	
608 37460.00	Penalties - Street Light Revenues	775	1,804	1,674	1,703	-	-	
608 37470.00	Other Street Light Revenues	-	-	-	-	-	-	
608 39201.00	Transfer from General Fund	-	-	-	-	-	-	
608 39202.00	Contribution from Enterprises	-	-	-	-	-	-	
608 39203.00	Transfer from _____	-	-	-	-	-	-	
DEPARTMENT REVENUES		250,183	242,134	286,671	264,120	250,500	273,000	
608 49508 77 101.00	Salaries & Benefits - Administrative	-	-	-	-	-	-	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
608 49508 77 102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
608 49508 78 101.00	Salaries & Benefits - Technical/Clerical	-	-	-	-	-	-	
608 49508 78 102.00	Full-Time Overtime - Technical/Clerical	-	-	-	-	-	-	
608 49508 79 101.00	Salaries & Benefits - Maintenance	-	-	-	-	-	-	
608 49508 79 102.00	Full-Time Overtime - Maintenance	-	-	-	-	-	-	
608 49508 99 103.00	Part-Time Salaries & Benefits	-	-	-	-	-	-	
608 49508 01 219.00	Other Operating Supplies	-	674	-	-	-	-	
608 49508 01 221.00	Equipment Parts	1,602	-	-	126	-	-	
608 49508 01 304.00	Legal Fees	-	-	-	-	-	-	
608 49508 01 313.00	Outsource Bill Print/Mail	1,715	2,146	2,282	2,566	-	-	
608 49508 01 317.00	General Fund Admin Fees	-	-	-	-	-	-	
608 49508 01 319.00	Other Professional Services	-	-	-	-	-	-	
608 49508 01 322.00	Postage Costs	39	84	104	-	-	-	
608 49508 01 352.00	General Notices & Public Info	-	-	-	-	-	-	
608 49508 01 381.00	Electric Utilities	183,624	192,098	219,738	218,530	230,000	230,000	New developments
608 49508 01 394.00	P.C. Software Purchases	750	-	-	-	-	-	
608 49508 01 409.00	Other Contracted Repair & Maint.	5,384	6,400	8,627	13,907	15,600	15,600	LED Conversions, Intersection Lights on
608 49508 01 421.00	Depreciation Expense	-	-	-	-	-	-	
608 49508 01 439.00	Other Miscellaneous Charges	-	-	378	400	-	-	
608 49508 01 530.00	Improvements Other Than Buildings	-	4,714	26,873	1,873	20,800	30,000	
608 49508 01 710.00	Transfers	-	-	-	-	-	-	
OPERATING EXPENDITURES		193,113	206,116	258,002	237,403	266,400	275,600	

2025 BUDGET WORKSHEETS
ARENA

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	
All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits								
650 45130 77 101.00	Salaries & Benefits - Administrative	29,399	25,469	61,108	42,870	47,000	52,300	
650 45130 77 102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
650 45130 78 101.00	Salaries & Benefits - Technical/Clerical	57,375	60,148	62,578	63,802	72,100	79,000	
650 45130 78 102.00	Full-Time Overtime - Technical/Clerical	559	736	10	-	-	-	
650 45130 79 101.00	Salaries & Benefits - Maintenance	65,011	92,139	112,308	105,551	118,300	122,100	
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	572,900	

City Council Work Session: November 4, 2024

AGENDA ITEM: Emergency Operations Plan Background	AGENDA SECTION: DISCUSSION
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 2.b.
ATTACHMENTS:	APPROVED BY: LJM
RECOMMENDED ACTION: None, background and training purposes only.	

BACKGROUND

Council has previously requested an opportunity to train on the City's emergency operations plans. As such, Chief Dahlstrom will provide background on the City's current plan and the various roles undertaken by staff and Council during a critical event. Dakota County Emergency Managers will also attend the discussion to provide insight and training.

A formal "table top" exercise will follow in 2025, which will also provide an opportunity to include input from the newly hired Fire Chief.

RECOMMENDATION

None, background and training purposes only.

City Council Work Session: November 4, 2024

AGENDA ITEM: US Highway 52/State Highway 55/County State Aid Highway 42 Corridor and Jurisdictional Study Update	AGENDA SECTION: DISCUSSION
PREPARED BY: Nick Egger, Public Works Director	AGENDA NO. 2.c.
ATTACHMENTS: Project Study Area & Vision	APPROVED BY: LJM
RECOMMENDED ACTION: No Action - Discussion Only	

BACKGROUND

Representatives from MnDOT, along with study lead engineering consultant KLJ, will be in attendance to provide a summary update for the ongoing study of needs and potential future changes within the US Highway 52/State Highway 55/County Road 42 corridors. The Council will have an opportunity to provide feedback at the end of the presentation.

RECOMMENDATION

No action, discussion only.

Project Study Area and Vision



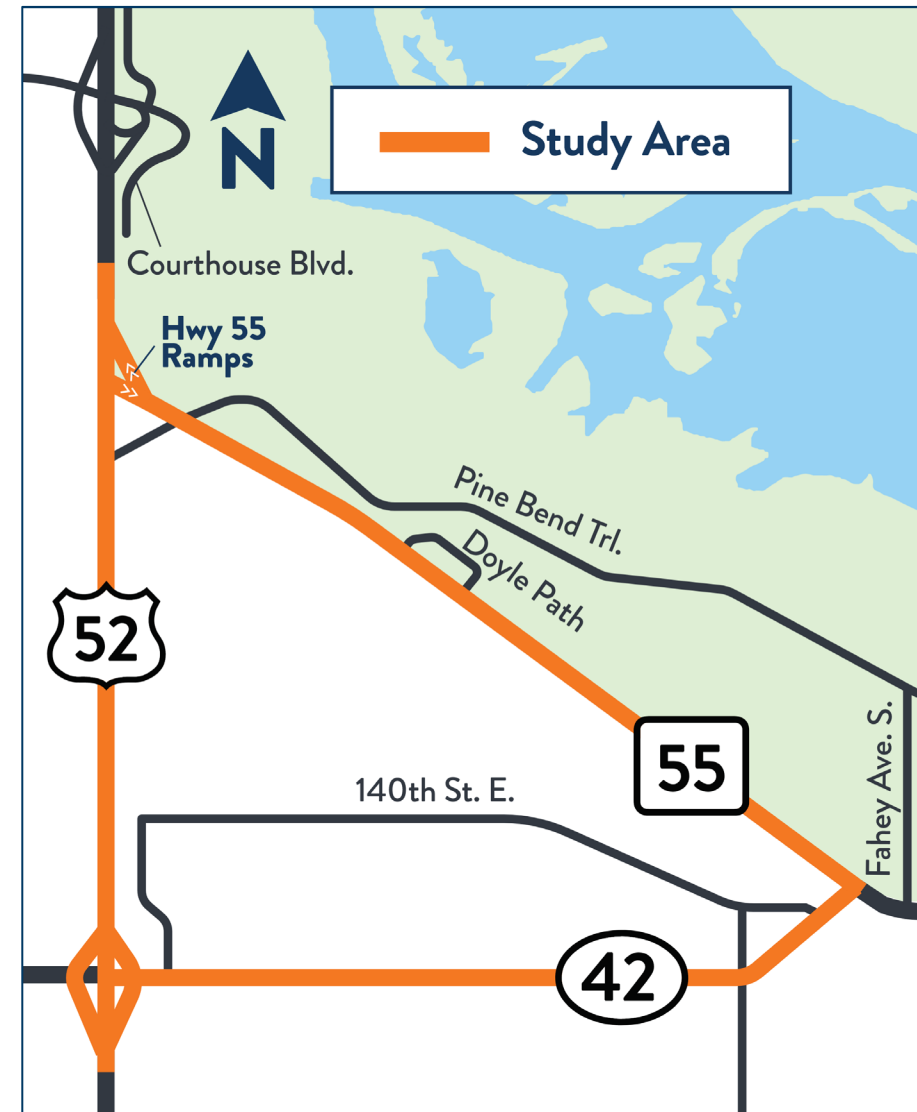
Identify the specific regional benefits of rerouting Hwy 55 to Hwy 52 and Co. Rd. 42.



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



Identify funding shifts in MnDOT's Capital Highway Improvement Plan (CHIP) and Dakota County's Sales and Use Tax Plan to fund a 2029-2032 project or solicit funds to fill the gap.



City Council Work Session: November 4, 2024

AGENDA ITEM: Staff Reports	AGENDA SECTION: UPDATES
PREPARED BY: Logan Martin, City Administrator	AGENDA NO. 3.a.
ATTACHMENTS: Upcoming Council Events	APPROVED BY:
RECOMMENDED ACTION: None. Information Only.	

BACKGROUND

Staff to provide City Council on project and staff updates.

RECOMMENDATION

None. Information Only.

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 - 25'

**Nat'l Night Out – Council Out &
About**

August 5th starting at 5pm

September - 24'

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. 14th

Night on the Town-

Nov. 14th

NLC City Summit –

Nov. 13-16 Tampa, FL

Steeple Center Tree Lighting –

Nov. 30th

December– 24'

DCR Holiday Luncheon

December 3rd

“Santa Tour of Rosemount” –
December 14th?

Staff Holiday Luncheon

TBD