ROSEMOUNT
MINNESOTA

AGENDA
City Council Regular Meeting
Tuesday, December 3, 2024
7:00 PM
Council Chambers

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE**
2. **APPROVAL OF AGENDA**
3. **PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS**
   a. Swearing in of Fire Chief Kip Springer
4. **RESPONSE TO PUBLIC COMMENT**
5. **PUBLIC COMMENT**
   Individuals will be allowed to address the Council on subjects that are not a part of the meeting agenda. Typically, replies to the concerns expressed will be made via letter or phone call within a week or at the following council meeting.
6. **CONSENT AGENDA**
   a. Bill Listings
   b. Minutes of the November 19, 2024 Regular Meeting Minutes
   c. 2025 Liquor License Renewals
   d. 2025 Community Waste Abatement Grant Agreement
   e. Life Time Facility – Change Order #12 and #13
7. **PUBLIC HEARINGS**
   a. SKB IUP Extension
   b. Establish 2025 Budget & Levy
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
10. **ANNOUNCEMENTS**
    a. City Staff Updates
    b. Upcoming Community Calendar
11. **ADJOURNMENT**

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: December 3, 2024

AGENDA ITEM: Swearing in of Fire Chief Kip Springer	**AGENDA SECTION:** PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS
PREPARED BY: Logan Martin, City Administrator	**AGENDA NO.** 3.a.
ATTACHMENTS: Oath of Office	**APPROVED BY:** LJM
RECOMMENDED ACTION: Deliver Oath of Office to Rosemount Fire Chief Kip Springer	

BACKGROUND

After a thorough recruitment and vetting process, we are thrilled that Kip Springer has been hirred as Rosemount Fire Chief. Mr. Springer comes to the City from the Eagan Fire Department, where he has served as Deputy Fire Chief for over nine years. Prior to that, Mr. Springer served in the Plymouth Fire Department and Eden Prairie Fire Department, with roles of increasing leadership and responsibility over more than 25 years of fire service. Mr. Springer led the Eagan Fire Department through the research and modification of its service model, which will certainly be an asset to the Rosemount Fire Department.

The needs of the Department have been rapidly increasing, and the Council's support to hire a full-time Chief is a recognition of the City's intent to ensure that the structure of the Department best serves the needs of the community. The work of fully understanding the public safety needs of the community and fire service models to consider is one of the key initial duties of the new Fire Chief.

Chief Springer resides in Rosemount with his wife Susie of 28 years. His adult children also reside here and they attended Rosemount schools. He prides himself on engaging with the community he serves, and we're excited to see that service continue in Rosemount. He's active in the Eagan Rotary, was a Rosemount Marching Band Parent, and in fact, Chief Springer recently completed a term of service to Rosemount's Environment and Sustainability Commission.

The future is bright for the Rosemount Fire Department, with significant opportunity to build upon the very solid foundation currently in place. The Department is ready to advance into the future to ensure the community continues to receive the top-tier fire service it is accustomed to.

RECOMMENDATION

Administer the Oath of Office for Fire Chief Kip Springer.

STATE OF MINNESOTA)
COUNTY OF DAKOTA) §
CITY OF ROSEMOUNT)

I, Kip Springer, solemnly swear that I will support the Constitution of the United States and of the State of Minnesota, and faithfully discharge the duties of a Fire Chief of the Fire Department for the City of Rosemount in the County of Dakota and the State of Minnesota, to the best of my judgment and ability. So help me God.

____
Kip Springer

Subscribed and sworn to
before me this 3rd day of
of December, 2024.

____
Mayor Jeffery D. Weisensel

PACKET: 07175 11/18/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-190095 SAM'S CLUB									
	I 999999-25	2025 ANNUAL MEMBERSHIPS	APBNK	11/18/2024	R	10/09/2024	425.00	425.00CR	
		G/L ACCOUNT		CK: 157308			425.00		
		101 41810-01-433.00 DUES & SUBSCRIPTIONS 425.00 2025 ANNUAL MEMBERSHIPS							
			REG. CHECK			1	425.00	425.00CR	0.00
							425.00	0.00	
01-003355 UNITED STATES TREASURY									
	I 2024-0747	SERIES 2014A YIELD LIABILTY	APBNK	11/18/2024	R	11/04/2024	9,197.41	9,197.41CR	
		G/L ACCOUNT		CK: 157309			9,197.41		
		330 47000-01-621.00 BOND PAYING AGENT & ADMIN FEES 9,197.41 SERIES 2014A YIELD LIABILTY							
			REG. CHECK			1	9,197.41	9,197.41CR	0.00
							9,197.41	0.00	
01-003048 US BANK EQUIPMENT FINANCE									
	I 541508511	COPIER CONTRACTS	APBNK	11/18/2024	R	11/01/2024	358.00	358.00CR	
		G/L ACCOUNT		CK: 157310			358.00		
		101 41810-01-202.00 DUPLICATING & COPYING COSTS 358.00 COPIER CONTRACTS							
	I 541819199	PRINTER CONTRACT	APBNK	11/18/2024	R	11/05/2024	173.00	173.00CR	
		G/L ACCOUNT		CK: 157310			173.00		
		101 41810-01-202.00 DUPLICATING & COPYING COSTS 173.00 PRINTER CONTRACT							
			REG. CHECK			1	531.00	531.00CR	0.00
							531.00	0.00	

PACKET: 07175 11/18/2024 AP CHECK RUN

VENDOR SET: 01

R E P O R T   T O T A L S

F U N D   D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	956.00CR
330	DS GO IMP BONDS-2014A	9,197.41CR
	** TOTALS **	10,153.41CR

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	3	10,153.41	10,153.41CR	0.00
		10,153.41	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	10,153.41	10,153.41CR	0.00
		10,153.41	0.00	

ERRORS: 0 WARNINGS: 0

Leah Malecha

11/22/2024

PACKET: 07177 11/21/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006224 A & B CONSTRUCTION LTD									
	I 2024-0748	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	155,642.15	155,642.15CR	
		G/L ACCOUNT		CK: 157311			155,642.15		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				155,642.15	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	155,642.15	155,642.15CR	0.00
							155,642.15	0.00	
01-005942 ALEX AIR APPARATUS 2 LLC									
	I 8859	SCBA COMPRESSOR REPAIR	APBNK	11/21/2024	R	10/23/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 157312			300.00		
		101 42210-01-230.00 EQUIPMENT REPAIR MATERIALS				300.00	SCBA COMPRESSOR REPAIR		
			REG. CHECK			1	300.00	300.00CR	0.00
							300.00	0.00	
01-003932 ALEXANDRIA TECH & COMM COLL									
	I CI0000002408	FALL TUITION - VONBANK	APBNK	11/21/2024	R	10/07/2024	11,100.80	11,100.80CR	
		G/L ACCOUNT		CK: 157313			11,100.80		
		101 42110-01-438.00 TUITION REIMBURSEMENT				11,100.80	FALL TUITION - VONBANK		
			REG. CHECK			1	11,100.80	11,100.80CR	0.00
							11,100.80	0.00	
01-005879 ALLIANT ENGINEERING INC									
	I 79387	AKRON AVE SOUTH EXTENSION	APBNK	11/21/2024	R	10/24/2024	7,407.08	7,407.08CR	
		G/L ACCOUNT		CK: 157314			7,407.08		
		483 48000-01-303.00 ENGINEERING FEES				7,407.08	AKRON AVE SOUTH EXTENSION		
			REG. CHECK			1	7,407.08	7,407.08CR	0.00
							7,407.08	0.00	
01-005686 AMERICAN MAILING MACHINES									
	I IN122544	POSTAGE SEALING SOLUTION	APBNK	11/21/2024	R	10/30/2024	88.36	88.36CR	
		G/L ACCOUNT		CK: 157315			88.36		
		101 41810-01-322.00 POSTAGE COSTS				88.36	POSTAGE SEALING SOLUTION		
			REG. CHECK			1	88.36	88.36CR	0.00
							88.36	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-005849 API GARAGE DOOR INC

I 389022801	SERVICE CALL - ZAMBONI DOOR	APBNK	11/21/2024	R	11/08/2024	696.00	696.00CR
	G/L ACCOUNT		CK: 157316			696.00	
	650 45130-01-404.00 CONTRACTED MACH & EQUIP R & M				696.00	SERVICE CALL - ZAMBONI DOOR	

REG. CHECK	1	696.00	696.00CR	0.00
		696.00	0.00	

01-005657 AT&T MOBILITY

I X10032024 CH/PW	CELLULAR SERVICE 09/2024	APBNK	11/21/2024	R	9/25/2024	2,271.90	2,271.90CR
	G/L ACCOUNT		CK: 157317			2,271.90	

Account	Description	Amount	Memo
101 41110-01-321.00	TELEPHONE COSTS	54.83	CELLULAR SERVICE 09/2024
101 41140-01-321.00	TELEPHONE COSTS	96.99	CELLULAR SERVICE 09/2024
101 41130-01-321.00	TELEPHONE COSTS	9.99	CELLULAR SERVICE 09/2024
101 42230-01-321.00	TELEPHONE COSTS	378.22	CELLULAR SERVICE 09/2024
101 41940-01-321.00	TELEPHONE COSTS	69.25	CELLULAR SERVICE 09/2024
101 43121-01-321.00	TELEPHONE COSTS	63.85	CELLULAR SERVICE 09/2024
101 45100-01-321.00	TELEPHONE COSTS	479.15	CELLULAR SERVICE 09/2024
101 45202-01-321.00	TELEPHONE COSTS	307.32	CELLULAR SERVICE 09/2024
601 49400-01-321.00	TELEPHONE COSTS	194.23	CELLULAR SERVICE 09/2024
602 49450-01-321.00	TELEPHONE COSTS	194.23	CELLULAR SERVICE 09/2024
603 49500-01-321.00	TELEPHONE COSTS	311.82	CELLULAR SERVICE 09/2024
101 41320-01-321.00	TELEPHONE COSTS	59.87	CELLULAR SERVICE 09/2024
101 43100-01-321.00	TELEPHONE COSTS	52.15	CELLULAR SERVICE 09/2024

I X11032024 CH/PW	CELLULAR SERVICE 10/2024	APBNK	11/21/2024	R	10/25/2024	2,154.56	2,154.56CR
	G/L ACCOUNT		CK: 157317			2,154.56	

Account	Description	Amount	Memo
101 41110-01-321.00	TELEPHONE COSTS	44.88	CELLULAR SERVICE 10/2024
601 49400-01-321.00	TELEPHONE COSTS	179.36	CELLULAR SERVICE 10/2024
603 49500-01-321.00	TELEPHONE COSTS	289.53	CELLULAR SERVICE 10/2024
602 49450-01-321.00	TELEPHONE COSTS	179.36	CELLULAR SERVICE 10/2024
101 41140-01-321.00	TELEPHONE COSTS	89.76	CELLULAR SERVICE 10/2024
101 42230-01-321.00	TELEPHONE COSTS	358.32	CELLULAR SERVICE 10/2024
101 41940-01-321.00	TELEPHONE COSTS	65.93	CELLULAR SERVICE 10/2024
101 43121-01-321.00	TELEPHONE COSTS	58.04	CELLULAR SERVICE 10/2024
101 45100-01-321.00	TELEPHONE COSTS	472.12	CELLULAR SERVICE 10/2024
101 45202-01-321.00	TELEPHONE COSTS	281.61	CELLULAR SERVICE 10/2024
101 41320-01-321.00	TELEPHONE COSTS	49.92	CELLULAR SERVICE 10/2024
101 43100-01-321.00	TELEPHONE COSTS	44.88	CELLULAR SERVICE 10/2024
101 42110-01-321.00	TELEPHONE COSTS	40.85	CELLULAR SERVICE 10/2024

I X11032024 FD	FIRE DEPT DATA LINES	APBNK	11/21/2024	R	10/25/2024	456.67	456.67CR
	G/L ACCOUNT		CK: 157317			456.67	

Account	Description	Amount	Memo
101 42210-01-321.00	TELEPHONE COSTS	456.67	FIRE DEPT DATA LINES

PACKET: 07177 11/21/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I X11032024 PW	BACK UP DIALER FOR SCADA	APBNK	11/21/2024	R	10/25/2024	524.56	524.56CR	
		G/L ACCOUNT		CK: 157317			524.56		
		601 49400-01-321.00 TELEPHONE COSTS					174.85	BACK UP DIALER FOR SCADA	
		602 49450-01-321.00 TELEPHONE COSTS					174.85	BACK UP DIALER FOR SCADA	
		603 49500-01-321.00 TELEPHONE COSTS					174.86	BACK UP DIALER FOR SCADA	
			REG. CHECK			1	5,407.69	5,407.69CR	0.00
							5,407.69	0.00	
01-006314 AUTUMN RIDGE LANDSCAPING IN									
	I 2024-0750	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/28/2024	518,198.40	518,198.40CR	
		G/L ACCOUNT		CK: 157320			518,198.40		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES					518,198.40	ROSEMOUNT PD/PW PROJECT	
			REG. CHECK			1	518,198.40	518,198.40CR	0.00
							518,198.40	0.00	
01-006126 BEAUDRY OIL & PROPANE									
	I 2751428	1,800 GAL DIESEL FUEL	APBNK	11/21/2024	R	10/28/2024	5,945.18	5,945.18CR	
		G/L ACCOUNT		CK: 157321			5,945.18		
		101 43100-01-212.00 MOTOR FUELS					5,945.18	1,800 GAL DIESEL FUEL	
			REG. CHECK			1	5,945.18	5,945.18CR	0.00
							5,945.18	0.00	
01-005998 BELAIR BUILDERS INC									
	I 2024-0749	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	145,585.60	145,585.60CR	
		G/L ACCOUNT		CK: 157322			145,585.60		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES					145,585.60	ROSEMOUNT PD/PW PROJECT	
			REG. CHECK			1	145,585.60	145,585.60CR	0.00
							145,585.60	0.00	
01-006161 BOELTER LLC									
	I 2024-0751	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	101,128.19	101,128.19CR	
		G/L ACCOUNT		CK: 157323			101,128.19		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES					101,128.19	RSMT LIFETIME ATHLETIC PROJ	
			REG. CHECK			1	101,128.19	101,128.19CR	0.00
							101,128.19	0.00	

PACKET: 07177 11/21/2024 AP CHECK RUN
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004012 BOLTON & MENK INC									
	I 0349790	PICKLEBALL / DOG PARK	APBNK	11/21/2024	R	11/13/2024	1,525.50	1,525.50CR	
		G/L ACCOUNT		CK: 157324			1,525.50		
		205 49005-01-540.00 IMPROVEMENTS OTHER THAN BLDGS 1,525.50 PICKLEBALL / DOG PARK							
			REG. CHECK			1	1,525.50	1,525.50CR	0.00
							1,525.50	0.00	
01-021815 BRAUN INTERTEC CORP									
	I B406979	PW & PD CAMPUS PROJECT	APBNK	11/21/2024	R	11/04/2024	4,426.50	4,426.50CR	
		G/L ACCOUNT		CK: 157325			4,426.50		
		421 48000-01-303.00 ENGINEERING FEES 4,426.50 PW & PD CAMPUS PROJECT							
	I B407782	ASPEN AVENUE EXTENSION	APBNK	11/21/2024	R	11/08/2024	11,497.50	11,497.50CR	
		G/L ACCOUNT		CK: 157325			11,497.50		
		493 48000-01-303.00 ENGINEERING FEES 11,497.50 ASPEN AVENUE EXTENSION							
	I B408825	INSPECTION WORK - PICKLE BA	APBNK	11/21/2024	R	11/15/2024	2,575.50	2,575.50CR	
		G/L ACCOUNT		CK: 157325			2,575.50		
		205 49005-01-540.00 IMPROVEMENTS OTHER THAN BLDGS 2,575.50 INSPECTION WORK - PICKLE BALL							
			REG. CHECK			1	18,499.50	18,499.50CR	0.00
							18,499.50	0.00	
01-004068 CAMPION, BARROW & ASSOCIATE									
	I 038744	OFFICER PSYCH EVAL	APBNK	11/21/2024	R	5/31/2024	465.00	465.00CR	
		G/L ACCOUNT		CK: 157326			465.00		
		101 42110-01-306.00 PERSONNEL TESTING & RECRUITMNT 465.00 OFFICER PSYCH EVAL							
	I 039102	OFFICER PSYCH EVAL	APBNK	11/21/2024	R	7/31/2024	465.00	465.00CR	
		G/L ACCOUNT		CK: 157326			465.00		
		101 42110-01-306.00 PERSONNEL TESTING & RECRUITMNT 465.00 OFFICER PSYCH EVAL							
	I 039407	OFFICER PSYCH EVALS	APBNK	11/21/2024	R	9/30/2024	930.00	930.00CR	
		G/L ACCOUNT		CK: 157326			930.00		
		101 42110-01-306.00 PERSONNEL TESTING & RECRUITMNT 930.00 OFFICER PSYCH EVALS							
			REG. CHECK			1	1,860.00	1,860.00CR	0.00
							1,860.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-002164 CARCIOFINI COMPANY INC									
	I 2024-0752	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	50,275.43	50,275.43CR	
		G/L ACCOUNT		CK: 157327			50,275.43		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 50,275.43 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	50,275.43	50,275.43CR	0.00
							50,275.43	0.00	
01-006010 CEDAR RIDGE LANDSCAPING INC									
	I 2024-0753	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	172,666.39	172,666.39CR	
		G/L ACCOUNT		CK: 157328			172,666.39		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 172,666.39 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	172,666.39	172,666.39CR	0.00
							172,666.39	0.00	
01-006054 CENTRAL ROOFING COMPANY									
	I 2024-0754	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	38,503.50	38,503.50CR	
		G/L ACCOUNT		CK: 157329			38,503.50		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 38,503.50 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	38,503.50	38,503.50CR	0.00
							38,503.50	0.00	
01-004319 CES IMAGING									
	I INV167758	36" CORE BOND PAPER	APBNK	11/21/2024	R	11/08/2024	162.95	162.95CR	
		G/L ACCOUNT		CK: 157330			162.95		
		101 43121-01-205.00 DRAFTING SUPPLIES 32.59 36" CORE BOND PAPER							
		101 45202-01-205.00 PLOTTER INK & PAPER 32.59 36" CORE BOND PAPER							
		601 49400-01-205.00 PLOTTER INK & PAPER 32.59 36" CORE BOND PAPER							
		602 49450-01-205.00 PLOTTER INK & PAPER 32.59 36" CORE BOND PAPER							
		603 49500-01-205.00 PLOTTER INK & PAPER 32.59 36" CORE BOND PAPER							
			REG. CHECK			1	162.95	162.95CR	0.00
							162.95	0.00	

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT        GROSS         PAYMENT    OUTSTANDING
                                                                            DISC DT       BALANCE       DISCOUNT
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01-005542 CHARTER COMMUNICATIONS

   I 175314201102124    FIRE STATION 1 CABLE       APBNK 11/21/2024 R   10/21/2024        16.88         16.88CR
                       G/L ACCOUNT                    CK: 157331                          16.88
                       101 42210-01-439.00  OTHER MISCELLANEOUS CHARGES           16.88  FIRE STATION 1 CABLE

                                                     REG. CHECK                 1        16.88         16.88CR          0.00
                                                                                         16.88          0.00
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01-006315 CLEAN FREAKS DETAILING LLC

   I 1731               TRUCK CLEAN - 8600         APBNK 11/21/2024 R   11/11/2024       155.00        155.00CR
                       G/L ACCOUNT                    CK: 157332                         155.00
                       101 43100-01-404.00  CONTRACTED MACH & EQUIP SERV         155.00  TRUCK CLEAN - 8600

   I 1732               TRUCK CLEAN - 8344         APBNK 11/21/2024 R   11/12/2024       155.00        155.00CR
                       G/L ACCOUNT                    CK: 157332                         155.00
                       101 43100-01-404.00  CONTRACTED MACH & EQUIP SERV         155.00  TRUCK CLEAN - 8344

   I 1733               TRUCK CLEAN - 8340         APBNK 11/21/2024 R   11/13/2024       114.00        114.00CR
                       G/L ACCOUNT                    CK: 157332                         114.00
                       101 43100-01-404.00  CONTRACTED MACH & EQUIP SERV         114.00  TRUCK CLEAN - 8340

                                                     REG. CHECK                 1       424.00        424.00CR          0.00
                                                                                        424.00          0.00
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01-000640 CNH ARCHITECTS

   I 3358               OLD PW DESIGN WORK         APBNK 11/21/2024 R   10/31/2024     1,761.50      1,761.50CR
                       G/L ACCOUNT                    CK: 157333                       1,761.50
                       205 49005-01-539.00  IMPROVEMENTS OTHER THAN BLDGS       1,761.50  OLD PW DESIGN WORK

                                                     REG. CHECK                 1     1,761.50      1,761.50CR          0.00
                                                                                      1,761.50          0.00
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01-031370 COLLINS ELECTRICAL

   I 2432496.01         STREETLIGHT REPAIR ON 155TH APBNK 11/21/2024 R   11/05/2024     2,088.58      2,088.58CR
                       G/L ACCOUNT                    CK: 157334                       2,088.58
                       608 49508-01-409.00  OTHER CONTRACTED REPAIR & MAIN      2,088.58  STREETLIGHT REPAIR ON 155TH

   I 2434025.01         BH LIGHTING                APBNK 11/21/2024 R   11/05/2024     3,573.80      3,573.80CR
                       G/L ACCOUNT                    CK: 157334                       3,573.80
                       101 45100-01-401.00  CONTRACTED BUILDING REPAIRS        3,573.80  BH LIGHTING
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	5,662.38	5,662.38CR	0.00
							5,662.38	0.00	

01-031530 COMPUTER INTEGRATION TECH

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	388166	MFA PROJECT	APBNK	11/21/2024	R	10/31/2024	12.40	12.40CR	
		G/L ACCOUNT		CK: 157335			12.40		
		101 41810-01-319.00 OTHER PROFESSIONAL SERVICES				12.40	MFA PROJECT		
			REG. CHECK			1	12.40	12.40CR	0.00
							12.40	0.00	

01-006093 CONFITREK

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	1163	CONFITREK BLUE RENEWAL	APBNK	11/21/2024	R	11/05/2024	3,168.00	3,168.00CR	
		G/L ACCOUNT		CK: 157336			3,168.00		
		101 42110-01-433.00 DUES & SUBSCRIPTIONS				3,168.00	CONFITREK BLUE RENEWAL		
			REG. CHECK			1	3,168.00	3,168.00CR	0.00
							3,168.00	0.00	

01-031577 CORPORATE MECHANICAL INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	C002438	NOV. BILLING - MAINT	APBNK	11/21/2024	R	11/04/2024	1,925.00	1,925.00CR	
		G/L ACCOUNT		CK: 157337			1,925.00		
		101 45100-01-404.00 CONTRACTED MACH & EQUIP R & M				962.50	NOV. BILLING - MAINT		
		650 45130-01-404.00 CONTRACTED MACH & EQUIP R & M				962.50	NOV. BILLING - MAINT		
I	W79237	OCT BOILER CHECKS	APBNK	11/21/2024	R	11/13/2024	965.00	965.00CR	
		G/L ACCOUNT		CK: 157337			965.00		
		101 45100-30-404.00 CONTRACTED MACH & EQUIP R & M				965.00	OCT BOILER CHECKS		
			REG. CHECK			1	2,890.00	2,890.00CR	0.00
							2,890.00	0.00	

01-031880 CROWN RENTAL

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	411343-2	TRAILER RENTAL FOR ELECTION	APBNK	11/21/2024	R	11/06/2024	176.00	176.00CR	
		G/L ACCOUNT		CK: 157338			176.00		
		101 41320-01-409.00 OTHER CONTRACTED REPAIR & MAIN				176.00	TRAILER RENTAL FOR ELECTIONS		
I	418819-2	PROPANE FILL	APBNK	11/21/2024	R	11/08/2024	30.00	30.00CR	
		G/L ACCOUNT		CK: 157338			30.00		
		101 43100-01-212.00 MOTOR FUELS				30.00	PROPANE FILL		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	206.00	206.00CR	0.00
							206.00	0.00	
01-004369 CULLIGAN									
	I 2024-0755	OCT'24 DRINK'G WATER EQUIP	APBNK	11/21/2024	R	9/30/2024	56.20	56.20CR	
		G/L ACCOUNT		CK: 157339			56.20		
		101 42110-01-439.00 OTHER MISCELLANEOUS CHARGES 56.20 OCT'24 DRINK'G WATER EQUIP SVS							
			REG. CHECK			1	56.20	56.20CR	0.00
							56.20	0.00	
01-004395 CUSHMAN MOTOR CO INC									
	I 210159	PARTS AND LABOR	APBNK	11/21/2024	R	7/08/2024	736.31	736.31CR	
		G/L ACCOUNT		CK: 157340			736.31		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV 290.00 PARTS AND LABOR							
		101 43100-01-221.00 EQUIPMENT PARTS 446.31 PARTS AND LABOR							
			REG. CHECK			1	736.31	736.31CR	0.00
							736.31	0.00	
01-004437 CUSTOM CAP & TIRE									
	I 270071431	TIRES AND LABOR	APBNK	11/21/2024	R	10/31/2024	1,836.36	1,836.36CR	
		G/L ACCOUNT		CK: 157341			1,836.36		
		101 43100-01-222.00 TIRES 1,636.36 TIRES AND LABOR							
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV 200.00 TIRES AND LABOR							
	I 270071434	TIRES	APBNK	11/21/2024	R	10/31/2024	534.44	534.44CR	
		G/L ACCOUNT		CK: 157341			534.44		
		101 43100-01-222.00 TIRES 534.44 TIRES							
	I 270071439	TIRES	APBNK	11/21/2024	R	10/31/2024	883.52	883.52CR	
		G/L ACCOUNT		CK: 157341			883.52		
		101 43100-01-222.00 TIRES 883.52 TIRES							
			REG. CHECK			1	3,254.32	3,254.32CR	0.00
							3,254.32	0.00	

VENDOR SEQUENCE

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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK   STAT  DUE  DT         GROSS         PAYMENT    OUTSTANDING
                                                                        DISC DT       BALANCE       DISCOUNT
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01-040265 DAK COUNTY TECH COLLEGE

   I 1245054            BASIC PIT/TVI FOR T. WAGNER APBNK 11/21/2024 R    8/20/2024        700.00        700.00CR
                       G/L ACCOUNT                   CK: 157342                            700.00
                       101 42110-01-437.00  CONFERENCES & SEMINARS            700.00  BASIC PIT/TVI FOR T. WAGNER

                                                REG. CHECK              1        700.00        700.00CR           0.00
                                                                                 700.00          0.00
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01-040040 DAKOTA AWARDS & ENGRAVING

   I 28621              2 EA-NAME TAGS & PLATES     APBNK 11/21/2024 R   11/11/2024         78.00         78.00CR
                       G/L ACCOUNT                   CK: 157343                             78.00
                       101 41810-01-209.00  OTHER OFFICE SUPPLIES              78.00  2 EA-NAME TAGS & PLATES

                                                REG. CHECK              1         78.00         78.00CR           0.00
                                                                                  78.00          0.00
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01-040178 DAKOTA COUNTY FINANCE

   I 100334             DIAMOND PATH ROUNDABOUT     APBNK 11/21/2024 R   10/29/2024     433,477.15     433,477.15CR
                       G/L ACCOUNT                   CK: 157344                         433,477.15
                       444 48000-01-530.00  IMPROVEMENTS OTHER THAN BLDGS     433,477.15  DIAMOND PATH ROUNDABOUT

                                                REG. CHECK              1     433,477.15     433,477.15CR           0.00
                                                                              433,477.15          0.00
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01-040435 DAKOTA ELECTRIC ASSOCIATION

   I 200001066414 10/24 STREET LIGHTS             APBNK 11/21/2024 R   11/06/2024       6,279.46      6,279.46CR
                       G/L ACCOUNT                   CK: 157345                           6,279.46
                       608 49508-01-381.00  ELECTRIC UTILITIES               6,279.46  STREET LIGHTS

   I 200001519073 10/24 SIREN #10                 APBNK 11/21/2024 R   11/06/2024           5.00          5.00CR
                       G/L ACCOUNT                   CK: 157345                               5.00
                       101 43121-01-381.00  ELECTRIC UTILITIES                   5.00  SIREN #10

   I 200001834654 10/24 LIFT STATION #4           APBNK 11/21/2024 R   11/06/2024         171.27        171.27CR
                       G/L ACCOUNT                   CK: 157345                             171.27
                       602 49454-01-381.00  ELECTRIC UTILITIES                 171.27  LIFT STATION #4

   I 200002004786 10/24 CONNEMARA PARK SHELTER/LIGH APBNK 11/21/2024 R   11/06/2024          34.16         34.16CR
                       G/L ACCOUNT                   CK: 157345                              34.16
                       101 45202-01-381.00  ELECTRIC UTILITIES                  34.16  CONNEMARA PARK SHELTER/LIGHTS
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT          GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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   I 200002007870 10/24 IRRIGATION PUMP/SP CONTROL  APBNK 11/21/2024 R   11/06/2024         78.14          78.14CR
                    G/L ACCOUNT                  CK: 157345                                 78.14
                    101 45202-01-381.00  ELECTRIC UTILITIES                    78.14  IRRIGATION PUMP/SP CONTROL BLD

   I 200002009231 10/24 WELL #8                     APBNK 11/21/2024 R   11/06/2024      3,502.90       3,502.90CR
                    G/L ACCOUNT                  CK: 157345                              3,502.90
                    601 49408-01-381.00  ELECTRIC UTILITIES                 3,502.90  WELL #8

   I 200002009496 10/24 WATER TOWER #2              APBNK 11/21/2024 R   11/06/2024        220.91         220.91CR
                    G/L ACCOUNT                  CK: 157345                                220.91
                    601 49416-01-381.00  ELECTRIC UTILITIES                   220.91  WATER TOWER #2

   I 200002079739 10/24 JAYCEE PARK SHELTER/LIGHTS  APBNK 11/21/2024 R   11/06/2024         69.97          69.97CR
                    G/L ACCOUNT                  CK: 157345                                 69.97
                    101 45202-01-381.00  ELECTRIC UTILITIES                    69.97  JAYCEE PARK SHELTER/LIGHTS

   I 200002080539 10/24 LIFT STATION #3             APBNK 11/21/2024 R   11/06/2024        226.46         226.46CR
                    G/L ACCOUNT                  CK: 157345                                226.46
                    602 49453-01-381.00  ELECTRIC  UTILITIES                  226.46  LIFT STATION #3

   I 200002112506 10/24 JAYCEE PARK TRAIL LIGHTS    APBNK 11/21/2024 R   11/06/2024        173.60         173.60CR
                    G/L ACCOUNT                  CK: 157345                                173.60
                    101 45202-01-381.00  ELECTRIC UTILITIES                   173.60  JAYCEE PARK TRAIL LIGHTS

   I 200002868701 10/24 STORM DRAIN LIFT STATION #3 APBNK 11/21/2024 R   11/06/2024        474.77         474.77CR
                    G/L ACCOUNT                  CK: 157345                                474.77
                    603 49513-01-381.00  ELECTRIC UTILITIES                   474.77  STORM DRAIN LIFT STATION #3

   I 200003329984 10/24 SDLS #4/LS #6               APBNK 11/21/2024 R   11/06/2024        226.87         226.87CR
                    G/L ACCOUNT                  CK: 157345                                226.87
                    603 49514-01-381.00  ELECTRIC UTILITIES                    45.37  SDLS #4/LS #6
                    602 49456-01-381.00  ELECTRIC UTILITIES                   181.50  SDLS #4/LS #6

   I 200003564457 10/24 METERED TUNNEL LIGHTS       APBNK 11/21/2024 R   11/06/2024         17.64          17.64CR
                    G/L ACCOUNT                  CK: 157345                                 17.64
                    608 49508-01-381.00  ELECTRIC UTILITIES                    17.64  METERED TUNNEL LIGHTS

   I 200003949690 10/24 LIFT STATION #9             APBNK 11/21/2024 R   11/06/2024        147.88         147.88CR
                    G/L ACCOUNT                  CK: 157345                                147.88
                    602 49457-01-381.00  ELECTRIC UTILITIES                   147.88  LIFT STATION #9

   I 200004097754 10/24 STORM DRAIN LIFT STATION #6 APBNK 11/21/2024 R   11/06/2024         38.66          38.66CR
                    G/L ACCOUNT                  CK: 157345                                 38.66
                    603 49516-01-381.00  ELECTRIC UTILITIES                    38.66  STORM DRAIN LIFT STATION #6

   I 200010038900 10/24 STORM DRAIN LIFT STATION #8 APBNK 11/21/2024 R   11/06/2024        115.69         115.69CR
                    G/L ACCOUNT                  CK: 157345                                115.69
                    603 49518-01-381.00  ELECTRIC UTILITIES                   115.69  STORM DRAIN LIFT STATION #8
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 200010054799	10/24 LIFT STATION #5	APBNK	11/21/2024	R	11/06/2024	335.12	335.12CR	
		G/L ACCOUNT		CK: 157345			335.12		
		602 49455-01-381.00 ELECTRIC UTILITIES				335.12	LIFT STATION #5		
	I 200010057891	10/24 LIFT STATION #12	APBNK	11/21/2024	R	11/06/2024	49.47	49.47CR	
		G/L ACCOUNT		CK: 157345			49.47		
		602 49462-01-381.00 ELECTRIC UTILITIES				49.47	LIFT STATION #12		
			REG. CHECK			1	12,167.97 / 12,167.97	12,167.97CR / 0.00	0.00
01-006001 DAVID WEEKLEY HOMES									
	I 2024-02078	14924 ARDGILLAN RD REFUND	APBNK	11/21/2024	R	11/07/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157347			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	14924 ARDGILLAN RD REFUND		
			REG. CHECK			1	2,000.00 / 2,000.00	2,000.00CR / 0.00	0.00
01-006003 DEERE CREDIT INC									
	I 2972894	TRIM MOWER LEASE PAYMENT	APBNK	11/21/2024	R	11/09/2024	9,000.00	9,000.00CR	
		G/L ACCOUNT		CK: 157348			9,000.00		
		101 45202-01-416.00 MACHINERY RENTAL				9,000.00	TRIM MOWER LEASE PAYMENT		
	I 2972895	TRIM MOWER LEASE PAYMENT	APBNK	11/21/2024	R	11/09/2024	9,000.00	9,000.00CR	
		G/L ACCOUNT		CK: 157348			9,000.00		
		101 45202-01-416.00 MACHINERY RENTAL				9,000.00	TRIM MOWER LEASE PAYMENT		
			REG. CHECK			1	18,000.00 / 18,000.00	18,000.00CR / 0.00	0.00
01-004024 DIAMOND MOWERS LLC									
	I 271032	3 - DOUBLE 530 V BELT	APBNK	11/21/2024	R	8/29/2024	324.73	324.73CR	
		G/L ACCOUNT		CK: 157349			324.73		
		101 43100-01-221.00 EQUIPMENT PARTS				324.73	3 - DOUBLE 530 V BELT		
	I 274106	CONTROL MODULES	APBNK	11/21/2024	R	10/15/2024	712.94	712.94CR	
		G/L ACCOUNT		CK: 157349			712.94		
		101 43100-01-221.00 EQUIPMENT PARTS				712.94	CONTROL MODULES		
			REG. CHECK			1	1,037.67 / 1,037.67	1,037.67CR / 0.00	0.00

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS         PAYMENT     OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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01-041800 DR HORTON INC

   I 2023-01215         13124 ARBOR PATH REFUND     APBNK 11/21/2024 R   11/14/2024       2,000.00        2,000.00CR
                       G/L ACCOUNT                     CK: 157350                         2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS            2,000.00  13124 ARBOR PATH REFUND

   I 2023-01663         13128 ARBOR PATH REFUND     APBNK 11/21/2024 R   11/14/2024       2,000.00        2,000.00CR
                       G/L ACCOUNT                     CK: 157350                         2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS            2,000.00  13128 ARBOR PATH REFUND

   I 2024-00730         13000 ARDROE AVE REFUND     APBNK 11/21/2024 R   11/15/2024       2,000.00        2,000.00CR
                       G/L ACCOUNT                     CK: 157350                         2,000.00
                       101 22010           AS-BUILT SURVEY DEPOSITS            2,000.00  13000 ARDROE AVE REFUND

                                                      REG. CHECK               1      6,000.00        6,000.00CR           0.00
                                                                                      6,000.00            0.00
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01-004400 DUNDAS SOLAR HOLDINGS LLC

   I 2410-6951A         SEP'24 SOLAR SUBSCRIPTION   APBNK 11/21/2024 R   10/24/2024      15,954.35       15,954.35CR
                       G/L ACCOUNT                     CK: 157351                        15,954.35
                       650 45130-01-381.00  ELECTRIC UTILITIES                15,954.35  SEP'24 SOLAR SUBSCRIPTION

                                                      REG. CHECK               1     15,954.35       15,954.35CR           0.00
                                                                                     15,954.35            0.00
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01-050329 ECM PUBLISHERS INC

   I 1023291            PH 2025 SIP IMPROV. HEARING APBNK 11/21/2024 R   11/08/2024         162.74          162.74CR
                       G/L ACCOUNT                     CK: 157352                           162.74
                       413 48000-01-352.00  GENERAL NOTICES & PUBLIC INFO        162.74  PH 2025 SIP IMPROV. HEARING

                                                      REG. CHECK               1        162.74          162.74CR           0.00
                                                                                        162.74            0.00
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01-050340 ECOLAB PEST

   I 6746359            PEST CONTROL-MN DOT         APBNK 11/21/2024 R   11/06/2024          49.39           49.39CR
                       G/L ACCOUNT                     CK: 157353                            49.39
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           49.39  PEST CONTROL-MN DOT

                                                      REG. CHECK               1         49.39           49.39CR           0.00
                                                                                         49.39            0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-050812 EHLERS									
	I 99763	SERIES 2014A ARBITRAGE	APBNK	11/21/2024	R	11/12/2024	3,750.00	3,750.00CR	
		G/L ACCOUNT		CK: 157354			3,750.00		
		330 47000-01-621.00 BOND PAYING AGENT & ADMIN FEES 3,750.00 SERIES 2014A ARBITRAGE							
			REG. CHECK			1	3,750.00	3,750.00CR	0.00
							3,750.00	0.00	
01-051340 EMERGENCY AUTOMOTIVE TECH									
	I JP10092445A	HOWLER SPEAKER FOR DURANGO	APBNK	11/21/2024	R	10/31/2024	196.62	196.62CR	
		G/L ACCOUNT		CK: 157355			196.62		
		207 49007-01-576.00 OTHER EQUIPMENT PURCHASES 196.62 HOWLER SPEAKER FOR DURANGO							
	I JP101424-42	CELL ANTENNA	APBNK	11/21/2024	R	10/14/2024	31.56	31.56CR	
		G/L ACCOUNT		CK: 157355			31.56		
		101 42110-01-242.00 MINOR EQUIPMENT 31.56 CELL ANTENNA							
	I JP10142442A	ANTENNA BASE W/ CABLE	APBNK	11/21/2024	R	10/17/2024	37.80	37.80CR	
		G/L ACCOUNT		CK: 157355			37.80		
		101 42110-01-242.00 MINOR EQUIPMENT 37.80 ANTENNA BASE W/ CABLE							
	I JP102424-41	LOW LOSS NMO BASE W/ CABLE	APBNK	11/21/2024	R	10/25/2024	80.56	80.56CR	
		G/L ACCOUNT		CK: 157355			80.56		
		207 49007-01-576.00 OTHER EQUIPMENT PURCHASES 80.56 LOW LOSS NMO BASE W/ CABLE							
			REG. CHECK			1	346.54	346.54CR	0.00
							346.54	0.00	
01-006316 EPIC WRAPS									
	I 70856	35190 SQUAD PRINT REFLECTIV	APBNK	11/21/2024	R	11/07/2024	1,475.00	1,475.00CR	
		G/L ACCOUNT		CK: 157356			1,475.00		
		207 49007-01-576.00 OTHER EQUIPMENT PURCHASES 1,475.00 35190 SQUAD PRINT REFLECTIVE							
	I 70857	RPD SQUAD DESIGN CONCEPTS	APBNK	11/21/2024	R	11/07/2024	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 157356			1,800.00		
		207 49007-01-576.00 OTHER EQUIPMENT PURCHASES 1,800.00 RPD SQUAD DESIGN CONCEPTS							
			REG. CHECK			1	3,275.00	3,275.00CR	0.00
							3,275.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-003571 ETERNITY HOMES LLC

I 2024-03281	13566 BLACKBIRD WAY REFUND	APBNK	11/21/2024	R	11/08/2024	2,000.00	2,000.00CR	
	G/L ACCOUNT		CK: 157357			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS			2,000.00	13566 BLACKBIRD WAY REFUND		
I 2024-03417	13566 BIRDSONG PATH REFUND	APBNK	11/21/2024	R	11/13/2024	2,000.00	2,000.00CR	
	G/L ACCOUNT		CK: 157357			2,000.00		
	101 22010	AS-BUILT SURVEY DEPOSITS			2,000.00	13566 BIRDSONG PATH REFUND		
		REG. CHECK			1	4,000.00	4,000.00CR	0.00
						4,000.00	0.00	

01-004773 FAHRNER ASPHALT SEALERS LLC

I 8300020308	CRACKSEAL	APBNK	11/21/2024	R	10/31/2024	7,339.00	7,339.00CR	
	G/L ACCOUNT		CK: 157358			7,339.00		
	101 43121-01-402.00	PARKING LOT MAINTENANCE			7,339.00	CRACKSEAL		
		REG. CHECK			1	7,339.00	7,339.00CR	0.00
						7,339.00	0.00	

01-005768 FP MAILING SOLUTIONS

I 2024-0758	11/7/24 POSTAGE METER REFIL	APBNK	11/21/2024	D	11/07/2024	500.00	500.00CR	
	G/L ACCOUNT		CK: 002108			500.00		
	101 41810-01-322.00	POSTAGE COSTS			500.00	11/7/24 POSTAGE METER REFILL		
I 2024-0759	11/13 POSTAGE METER REFILL	APBNK	11/21/2024	D	11/13/2024	600.00	600.00CR	
	G/L ACCOUNT		CK: 002108			600.00		
	101 41810-01-322.00	POSTAGE COSTS			600.00	11/13 POSTAGE METER REFILL		
		DRAFTS			1	1,100.00	1,100.00CR	0.00
						1,100.00	0.00	

01-061858 FRIEDGES LANDSCAPING INC

I 614278	IRRIGATION REPAIR	APBNK	11/21/2024	R	10/10/2024	1,850.00	1,850.00CR	
	G/L ACCOUNT		CK: 157359			1,850.00		
	101 45202-01-403.00	CONTRACTED R & M-OTHER IMPROV			1,850.00	IRRIGATION REPAIR		
		REG. CHECK			1	1,850.00	1,850.00CR	0.00
						1,850.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-061865 FRONTIER

I 651-188-0017 11/24	PHONE,INTERNET & CITY WIFI	APBNK 11/21/2024 R	10/25/2024	4,681.43	4,681.43CR	
	G/L ACCOUNT	CK: 157360		4,681.43		
	101 41810-01-321.00 TELEPHONE COSTS		4,310.22	PHONE,INTERNET & CITY WIFI SRV		
	601 49407-01-321.00 TELEPHONE COSTS		17.57	PHONE,INTERNET & CITY WIFI SRV		
	601 49410-01-321.00 TELEPHONE COSTS		63.73	PHONE,INTERNET & CITY WIFI SRV		
	601 49400-01-321.00 TELEPHONE COSTS		68.85	PHONE,INTERNET & CITY WIFI SRV		
	602 49450-01-321.00 TELEPHONE COSTS		68.85	PHONE,INTERNET & CITY WIFI SRV		
	603 49500-01-321.00 TELEPHONE COSTS		68.88	PHONE,INTERNET & CITY WIFI SRV		
	650 45130-01-321.00 TELEPHONE COSTS		83.33	PHONE,INTERNET & CITY WIFI SRV		
		REG. CHECK	1	4,681.43	4,681.43CR	0.00
				4,681.43	0.00	

01-000677 GERTEN GREENHOUSES INC-4461

I 450267/1	WINTER PLANTERS	APBNK 11/21/2024 R	11/06/2024	146.15	146.15CR	
	G/L ACCOUNT	CK: 157361		146.15		
	101 43121-01-225.00 LANDSCAPING MATERIALS		146.15	WINTER PLANTERS		
		REG. CHECK	1	146.15	146.15CR	0.00
				146.15	0.00	

01-006038 GLOBAL SPECIALTY CONTRACTOR

I 2024-0761	RSMT LIFETIME ATHLETIC PROJ	APBNK 11/21/2024 R	10/31/2024	292,725.40	292,725.40CR	
	G/L ACCOUNT	CK: 157362		292,725.40		
	476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES		292,725.40	RSMT LIFETIME ATHLETIC PROJ		
		REG. CHECK	1	292,725.40	292,725.40CR	0.00
				292,725.40	0.00	

01-006317 GLOBAL SPECIALTY CONTRACTOR

I 2024-0760	REFUND HYDRANT METER DEPOSI	APBNK 11/21/2024 R	11/06/2024	1,757.80	1,757.80CR	
	G/L ACCOUNT	CK: 157363		1,757.80		
	601 22002 HYD. METER DEPOSITS PAYABLE		2,000.00	REFUND HYDRANT METER DEPOSIT		
	601 37130.00 COMMERCIAL WATER REVENUES		224.00CR	REFUND HYDRANT METER DEPOSIT		
	601 22810 SALES TAX PAYABLE		18.20CR	REFUND HYDRANT METER DEPOSIT		
		REG. CHECK	1	1,757.80	1,757.80CR	0.00
				1,757.80	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-070880 GOPHER STATE ONE-CALL									
	I 4100724	OCT LOCATE TICKETS	APBNK	11/21/2024	R	10/31/2024	1,325.70	1,325.70CR	
		G/L ACCOUNT		CK: 157364			1,325.70		
		601 49400-01-312.00 GOPHER STATE ONE-CALL FEES 441.90 OCT LOCATE TICKETS							
		602 49450-01-312.00 GOPHER STATE ONE-CALL FEES 441.90 OCT LOCATE TICKETS							
		603 49500-01-312.00 GOPHER STATE ONE-CALL FEES 441.90 OCT LOCATE TICKETS							
			REG. CHECK			1	1,325.70	1,325.70CR	0.00
							1,325.70	0.00	
01-080050 HACH COMPANY									
	I 14249115	FLUORIDE REGENTS FOR TESTIN	APBNK	11/21/2024	R	11/05/2024	362.75	362.75CR	
		G/L ACCOUNT		CK: 157365			362.75		
		601 49400-01-216.00 CHEMICALS & CHEMICAL PRODUCTS 362.75 FLUORIDE REGENTS FOR TESTING							
			REG. CHECK			1	362.75	362.75CR	0.00
							362.75	0.00	
01-002771 HARDWOOD CREEK LUMBER INC									
	I 13149	WOOD LATH FOR ROUTE MARKING	APBNK	11/21/2024	R	10/31/2024	1,627.50	1,627.50CR	
		G/L ACCOUNT		CK: 157366			1,627.50		
		101 43121-01-224.00 STREET MAINTENANCE MATERIALS 1,627.50 WOOD LATH FOR ROUTE MARKING							
			REG. CHECK			1	1,627.50	1,627.50CR	0.00
							1,627.50	0.00	
01-006057 HARTY MECHANICAL INC									
	I 2024-0762	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	161,061.62	161,061.62CR	
		G/L ACCOUNT		CK: 157367			161,061.62		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 161,061.62 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	161,061.62	161,061.62CR	0.00
							161,061.62	0.00	
01-005995 HGA									
	I 256610	DESIGN FEES - RCC REMODEL	APBNK	11/21/2024	R	11/12/2024	588.30	588.30CR	
		G/L ACCOUNT		CK: 157368			588.30		
		202 24433 F/B ASSIGNED FOR CC FIRE ALARM 588.30 DESIGN FEES - RCC REMODEL							

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	588.30	588.30CR	0.00
							588.30	0.00	

01-005977 HOLLENBACK & NELSON INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2024-0763	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	148,146.80	148,146.80CR	
		G/L ACCOUNT		CK: 157369			148,146.80		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 148,146.80 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	148,146.80	148,146.80CR	0.00
							148,146.80	0.00	

01-081575 HOME DEPOT CREDIT SERVICE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 1321104	BATTERY W/DISCOUNT	APBNK	11/21/2024	R	11/01/2024	199.00	199.00CR	
		G/L ACCOUNT		CK: 157370			199.00		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES 199.00 BATTERY W/DISCOUNT							
	I 7033842	BUILDING REPAIR SUPPLIES	APBNK	11/21/2024	R	11/15/2024	113.17	113.17CR	
		G/L ACCOUNT		CK: 157370			113.17		
		101 41940-01-223.00 BUILDING REPAIR SUPPLIES 113.17 BUILDING REPAIR SUPPLIES							
			REG. CHECK			1	312.17	312.17CR	0.00
							312.17	0.00	

01-003122 I STATE TRUCK CENTER

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I C242899633:01	PARTS	APBNK	11/21/2024	R	10/30/2024	188.20	188.20CR	
		G/L ACCOUNT		CK: 157371			188.20		
		101 43100-01-221.00 EQUIPMENT PARTS 188.20 PARTS							
	I C242900361:01	PARTS	APBNK	11/21/2024	R	11/04/2024	270.38	270.38CR	
		G/L ACCOUNT		CK: 157371			270.38		
		101 43100-01-221.00 EQUIPMENT PARTS 270.38 PARTS							
			REG. CHECK			1	458.58	458.58CR	0.00
							458.58	0.00	

01-090310 ICMA MEMBERSHIP RENEWALS

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2024-0764	2025 ICMA MEMBER RENEWAL	APBNK	11/21/2024	R	11/05/2024	1,200.00	1,200.00CR	
		G/L ACCOUNT		CK: 157372			1,200.00		
		101 41320-01-433.00 DUES & SUBSCRIPTIONS 1,200.00 2025 ICMA MEMBER RENEWAL							

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

01-006318 IDEAL PRINTERS

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	000043644	RACK CARDS & POSTER	APBNK	11/21/2024	R	10/31/2024	295.00	295.00CR	
		G/L ACCOUNT		CK: 157373			295.00		
		201 46300-01-359.00 OTHER PRINTING & BINDING COSTS				295.00	RACK CARDS & POSTER		
			REG. CHECK			1	295.00	295.00CR	0.00
							295.00	0.00	

01-002700 INNOVATIVE OFFICE SOLUTIONS

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	192577-1	BANNER	APBNK	11/21/2024	R	10/22/2024	645.25	645.25CR	
		G/L ACCOUNT		CK: 157374			645.25		
		201 46300-01-359.00 OTHER PRINTING & BINDING COSTS				645.25	BANNER		
			REG. CHECK			1	645.25	645.25CR	0.00
							645.25	0.00	

01-000306 INSPECTRON INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	1402	OCTOBER 2024 INSPECTIONS	APBNK	11/21/2024	R	11/07/2024	3,842.75	3,842.75CR	
		G/L ACCOUNT		CK: 157375			3,842.75		
		101 42230-01-319.00 OTHER PROFESSIONAL SERVICES				3,842.75	OCTOBER 2024 INSPECTIONS		
			REG. CHECK			1	3,842.75	3,842.75CR	0.00
							3,842.75	0.00	

01-001024 INTERSTATE POWER SYSTEMS IN

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	RO01214118:01	PARTS AND LABOR	APBNK	11/21/2024	R	10/11/2024	2,623.87	2,623.87CR	
		G/L ACCOUNT		CK: 157376			2,623.87		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV				2,084.94	PARTS AND LABOR		
		101 43100-01-221.00 EQUIPMENT PARTS				538.93	PARTS AND LABOR		
			REG. CHECK			1	2,623.87	2,623.87CR	0.00
							2,623.87	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-003699 JANI-KING OF MINNESOTA

I	MIN11240208	SC EVENT CLEANING	APBNK	11/21/2024	R	11/11/2024	640.00	640.00CR	
		G/L ACCOUNT		CK: 157377			640.00		
		101 45100-30-312.00 CUSTODIAL SERVICES				640.00	SC EVENT CLEANING		
I	MIN11240209	RCC EVENT CLEANING	APBNK	11/21/2024	R	11/11/2024	875.00	875.00CR	
		G/L ACCOUNT		CK: 157377			875.00		
		101 45100-01-312.00 CUSTODIAL SERVICES				875.00	RCC EVENT CLEANING		
			REG. CHECK			1	1,515.00	1,515.00CR	0.00
							1,515.00	0.00	

01-006080 JERRY'S FLOOR STORE

I	2024-0765	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	290,181.46	290,181.46CR	
		G/L ACCOUNT		CK: 157378			290,181.46		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				290,181.46	RSMT LIFETIME ATHLETIC PROJ		
I	2024-0766	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	22,943.37	22,943.37CR	
		G/L ACCOUNT		CK: 157378			22,943.37		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				22,943.37	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	313,124.83	313,124.83CR	0.00
							313,124.83	0.00	

01-110314 KENNEDY & GRAVEN CHARTERED

I	182929	ADMIN RETAINER	APBNK	11/21/2024	R	8/15/2024	1,537.29	1,537.29CR	
		G/L ACCOUNT		CK: 157379			1,537.29		
		101 41810-01-304.00 LEGAL FEES				1,537.29	ADMIN RETAINER		
I	184537	OCT RETAINER - ADMIN	APBNK	11/21/2024	R	11/13/2024	839.39	839.39CR	
		G/L ACCOUNT		CK: 157379			839.39		
		101 41810-01-304.00 LEGAL FEES				839.39	OCT RETAINER - ADMIN		
I	184542	OCTOBER NON-RETAINER	APBNK	11/21/2024	R	11/13/2024	6,000.36	6,000.36CR	
		G/L ACCOUNT		CK: 157379			6,000.36		
		481 48000-01-304.00 LEGAL FEES				826.50	OCTOBER NON-RETAINER		
		101 41810-01-304.00 LEGAL FEES				2,827.86	OCTOBER NON-RETAINER		
		201 46300-01-304.00 LEGAL FEES				1,691.00	OCTOBER NON-RETAINER		
		439 48000-01-304.00 LEGAL FEES				507.50	OCTOBER NON-RETAINER		
		474 48000-01-304.00 LEGAL FEES				100.00	OCTOBER NON-RETAINER		
		445 48000-01-304.00 LEGAL FEES				47.50	OCTOBER NON-RETAINER		
I	184543	OCT RETAINER - PORT AUTHORI	APBNK	11/21/2024	R	11/13/2024	754.00	754.00CR	
		G/L ACCOUNT		CK: 157379			754.00		
		201 46300-01-304.00 LEGAL FEES				754.00	OCT RETAINER - PORT AUTHORITY		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
			REG. CHECK			1	9,131.04	9,131.04CR	0.00
							9,131.04	0.00	

01-001377 KILLMER ELECTRIC COMPANY

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	W23761	UMORE ELECTRIC SERVICE	APBNK	11/21/2024	R	10/28/2024	2,181.69	2,181.69CR	
		G/L ACCOUNT		CK: 157380			2,181.69		
		206 49006-01-409.00 OTHER CONTRACTED REPAIR & MAIN 2,181.69 UMORE ELECTRIC SERVICE							
			REG. CHECK			1	2,181.69	2,181.69CR	0.00
							2,181.69	0.00	

01-005741 KIRCHNER LAWN & LANDSCAPE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	8630	STUMP GRINDING	APBNK	11/21/2024	R	8/31/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 157381			200.00		
		101 43121-01-409.00 TREE TRIMMING 200.00 STUMP GRINDING							
I	8696	STUMP GRINDING	APBNK	11/21/2024	R	9/30/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 157381			200.00		
		101 43121-01-409.00 TREE TRIMMING 200.00 STUMP GRINDING							
I	8825	STUMP GRINDING	APBNK	11/21/2024	R	10/31/2024	175.00	175.00CR	
		G/L ACCOUNT		CK: 157381			175.00		
		101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN 175.00 STUMP GRINDING							
I	8833	STUMP GRINDING	APBNK	11/21/2024	R	10/31/2024	700.00	700.00CR	
		G/L ACCOUNT		CK: 157381			700.00		
		202 24446 F/B ASSIGNED FOR CARROLL WOODS 700.00 STUMP GRINDING							
I	8834	STUMP GRINDING	APBNK	11/21/2024	R	10/31/2024	1,500.00	1,500.00CR	
		G/L ACCOUNT		CK: 157381			1,500.00		
		101 45202-01-409.00 OTHER CONTRACTED REPAIR & MAIN 1,500.00 STUMP GRINDING							
			REG. CHECK			1	2,775.00	2,775.00CR	0.00
							2,775.00	0.00	

01-005498 LABRASH PLUMBING & HEATING

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I	18761607	IRRIGATION METER REMOVAL	APBNK	11/21/2024	R	10/30/2024	400.00	400.00CR	
		G/L ACCOUNT		CK: 157382			400.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV 400.00 IRRIGATION METER REMOVAL							
I	18763646	IRRIGATION METER REMOVAL	APBNK	11/21/2024	R	10/30/2024	400.00	400.00CR	
		G/L ACCOUNT		CK: 157382			400.00		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV 400.00 IRRIGATION METER REMOVAL							

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VENDOR    ITEM NO#     DESCRIPTION                BANK    CHECK    STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                          DISC DT         BALANCE        DISCOUNT
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   I 19728766           IRRIGATION METER REMOVAL   APBNK 11/21/2024 R   11/04/2024        400.00         400.00CR
                       G/L ACCOUNT                   CK: 157382                           400.00
                       601 49400-01-403.00  CONTRACTED R & M-OTHER IMPROV         400.00  IRRIGATION METER REMOVAL

                                                    REG. CHECK                 1       1,200.00       1,200.00CR           0.00
                                                                                       1,200.00           0.00
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01-005209 LEADSONLINE

   I 414895             LEADS ONLINE - PAWN        APBNK 11/21/2024 R   10/15/2024      3,106.00       3,106.00CR
                       G/L ACCOUNT                   CK: 157383                         3,106.00
                       101 42110-01-433.00  DUES & SUBSCRIPTIONS                3,106.00  LEADS ONLINE - PAWN

                                                    REG. CHECK                 1       3,106.00       3,106.00CR           0.00
                                                                                       3,106.00           0.00
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01-120513 LEAGUE-MN CITIES INS TRST

   I 23418              T. BRAUN - CLAIM 00493919   APBNK 11/21/2024 R   11/01/2024        511.46         511.46CR
                       G/L ACCOUNT                   CK: 157384                           511.46
                       101 41130-01-319.00  OTHER PROFESSIONAL SERVICES           511.46  T. BRAUN - CLAIM 00493919

   I 23453              J. RISVOLD - CLAIM 00505215 APBNK 11/21/2024 R   11/01/2024        771.84         771.84CR
                       G/L ACCOUNT                   CK: 157384                           771.84
                       101 41130-01-319.00  OTHER PROFESSIONAL SERVICES           771.84  J. RISVOLD - CLAIM 00505215

   I 23532              J. RISVOLD - CLAIM 00509756 APBNK 11/21/2024 R   11/01/2024        134.19         134.19CR
                       G/L ACCOUNT                   CK: 157384                           134.19
                       101 41130-01-319.00  OTHER PROFESSIONAL SERVICES           134.19  J. RISVOLD - CLAIM 00509756

                                                    REG. CHECK                 1       1,417.49       1,417.49CR           0.00
                                                                                       1,417.49           0.00
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01-120514 LEAGUE-MN CITIES INS TRST

   I 40007006-2024      W/C PREMIUMS 12/01/24-11/30 APBNK 11/21/2024 R   11/04/2024    508,927.00     508,927.00CR
                       G/L ACCOUNT                   CK: 157385                       508,927.00
                       206 49006-01-365.00  WORKERS COMP INSURANCE             35,528.40  W/C PREMIUMS 12/01/24-11/30/25
                       201 46300-01-365.00  WORKERS COMP INSURANCE                289.12  W/C PREMIUMS 12/01/24-11/30/25
                       601 49400-01-365.00  WORKERS COMP INSURANCE              1,973.42  W/C PREMIUMS 12/01/24-11/30/25
                       602 49450-01-365.00  WORKERS COMP INSURANCE              1,968.34  W/C PREMIUMS 12/01/24-11/30/25
                       603 49500-01-365.00  WORKERS COMP INSURANCE              1,812.33  W/C PREMIUMS 12/01/24-11/30/25
                       650 45130-01-365.00  WORKERS COMP INSURANCE                822.01  W/C PREMIUMS 12/01/24-11/30/25
                       206 15500            PREPAID ITEMS                     390,982.97  W/C PREMIUMS 12/01/24-11/30/25
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VENDOR    ITEM NO#     DESCRIPTION                 BANK    CHECK    STAT   DUE  DT          GROSS          PAYMENT     OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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                       201 15500          PREPAID ITEMS                     3,181.76  W/C PREMIUMS 12/01/24-11/30/25
                       601 15500          PREPAID ITEMS                    21,717.13  W/C PREMIUMS 12/01/24-11/30/25
                       602 15500          PREPAID ITEMS                    21,661.14  W/C PREMIUMS 12/01/24-11/30/25
                       603 15500          PREPAID ITEMS                    19,944.30  W/C PREMIUMS 12/01/24-11/30/25
                       650 15500          PREPAID ITEMS                     9,046.08  W/C PREMIUMS 12/01/24-11/30/25

                                                     REG. CHECK               1    508,927.00     508,927.00CR          0.00
                                                                                   508,927.00           0.00
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01-006039 LEJEUNE STEEL COMPANY

   I 2024-0767          RSMT LIFETIME ATHLETIC PROJ APBNK 11/21/2024 R   10/31/2024      56,050.00      56,050.00CR
                       G/L ACCOUNT                    CK: 157386                          56,050.00
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     56,050.00  RSMT LIFETIME ATHLETIC PROJ

                                                     REG. CHECK               1     56,050.00      56,050.00CR          0.00
                                                                                    56,050.00           0.00
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01-001511 LENNAR HOMES

   I 2019-01520         ASBUILT ESCROW REFUND       APBNK 11/21/2024 R   11/15/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                    CK: 157387                           2,000.00
                       101 22010          AS-BUILT SURVEY DEPOSITS           2,000.00  ASBUILT ESCROW REFUND

   I 2023-02696         ASBUILT ESCROW REFUND       APBNK 11/21/2024 R   11/12/2024       2,000.00       2,000.00CR
                       G/L ACCOUNT                    CK: 157387                           2,000.00
                       101 22010          AS-BUILT SURVEY DEPOSITS           2,000.00  ASBUILT ESCROW REFUND

                                                     REG. CHECK               1      4,000.00       4,000.00CR          0.00
                                                                                     4,000.00           0.00
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01-003414 LIGHTNING DISPOSAL INC

   I 0000677825         CLEANUP DAY DISPOSAL        APBNK 11/21/2024 R   10/23/2024      11,063.02      11,063.02CR
                       G/L ACCOUNT                    CK: 157388                          11,063.02
                       101 41940-01-384.00  REFUSE DISPOSAL                   11,063.02  CLEANUP DAY DISPOSAL

   I 0000690170         PUMPKIN DUMPSTERS           APBNK 11/21/2024 R   11/07/2024       1,440.00       1,440.00CR
                       G/L ACCOUNT                    CK: 157388                           1,440.00
                       101 41940-01-384.00  REFUSE DISPOSAL                    1,440.00  PUMPKIN DUMPSTERS

                                                     REG. CHECK               1     12,503.02      12,503.02CR          0.00
                                                                                    12,503.02           0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING

01-121530 LOGIS-LOCAL GOVERNMENT

ITEM NO#	DESCRIPTION	BANK / CHECK / STAT	DUE DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 87003	NETWORK SERVICES THRU 9/30/	APBNK 11/21/2024 R	10/16/2024	7,793.75	7,793.75CR	
	G/L ACCOUNT	CK: 157389		7,793.75		
	421 48000-01-319.00 OTHER PROFESSIONAL SERVICES			3,153.75	NETWORK SERVICES THRU 9/30/24	
	421 48000-01-319.00 OTHER PROFESSIONAL SERVICES			1,486.25	NETWORK SERVICES THRU 9/30/24	
	421 48000-01-319.00 OTHER PROFESSIONAL SERVICES			72.50	NETWORK SERVICES THRU 9/30/24	
	101 41320-01-319.00 OTHER PROFESSIONAL SERVICES			36.25	NETWORK SERVICES THRU 9/30/24	
	421 48000-01-319.00 OTHER PROFESSIONAL SERVICES			2,030.00	NETWORK SERVICES THRU 9/30/24	
	421 48000-01-319.00 OTHER PROFESSIONAL SERVICES			471.25	NETWORK SERVICES THRU 9/30/24	
	421 48000-01-319.00 OTHER PROFESSIONAL SERVICES			108.75	NETWORK SERVICES THRU 9/30/24	
	101 41320-01-319.00 OTHER PROFESSIONAL SERVICES			145.00	NETWORK SERVICES THRU 9/30/24	
	101 41320-01-319.00 OTHER PROFESSIONAL SERVICES			290.00	NETWORK SERVICES THRU 9/30/24	
I 87004	SOFT TOKENS (24)	APBNK 11/21/2024 R	10/16/2024	360.00	360.00CR	
	G/L ACCOUNT	CK: 157389		360.00		
	101 41320-01-392.00 P.C. ACCESSORIES & SUPPLIES			30.00	SOFT TOKENS (24)	
	101 41140-01-392.00 P.C. ACCESSORIES & SUPPLIES			30.00	SOFT TOKENS (24)	
	101 45100-01-392.00 P.C. ACCESSORIES & SUPPLIES			90.00	SOFT TOKENS (24)	
	101 43121-01-392.00 P.C. ACCESSORIES & SUPPLIES			60.00	SOFT TOKENS (24)	
	101 41910-01-392.00 P.C. ACCESSORIES & SUPPLIES			45.00	SOFT TOKENS (24)	
	101 41940-01-392.00 P.C. ACCESSORIES & SUPPLIES			15.00	SOFT TOKENS (24)	
	650 45130-01-392.00 P.C. ACCESSORIES & SUPPLIES			15.00	SOFT TOKENS (24)	
	101 41130-01-392.00 P.C. ACCESSORIES & SUPPLIES			15.00	SOFT TOKENS (24)	
	101 41520-01-392.00 P.C. ACCESSORIES & SUPPLIES			30.00	SOFT TOKENS (24)	
	101 42110-01-392.00 P.C. ACCESSORIES & SUPPLIES			30.00	SOFT TOKENS (24)	
I 87007	FIELD OPS LICENSE (5)	APBNK 11/21/2024 R	10/16/2024	600.00	600.00CR	
	G/L ACCOUNT	CK: 157389		600.00		
	101 42110-01-394.00 P.C. SOFTWARE PURCHASES			600.00	FIELD OPS LICENSE (5)	
		REG. CHECK	1	8,753.75	8,753.75CR	0.00
				8,753.75	0.00	

01-006021 LTF CONSTRUCTION COMPANY LL

ITEM NO#	DESCRIPTION	BANK / CHECK / STAT	DUE DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
I 2024-0768	GENERAL CONDITIONS LT PROJE	APBNK 11/21/2024 R	10/31/2024	185,000.00	185,000.00CR	
	G/L ACCOUNT	CK: 157391		185,000.00		
	476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES			185,000.00	GENERAL CONDITIONS LT PROJECT	
		REG. CHECK	1	185,000.00	185,000.00CR	0.00
				185,000.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006319 M-K GRAPHICS									
	I 6936	11,000 AP/PYRL CHECK STOCK	APBNK	11/21/2024	R	11/08/2024	1,020.68	1,020.68CR	
		G/L ACCOUNT		CK: 157392			1,020.68		
		101 41810-01-203.00 PRINTED FORMS & PAPER				1,020.68	11,000 AP/PYRL CHECK STOCK		
			REG. CHECK			1	1,020.68	1,020.68CR	0.00
							1,020.68	0.00	
01-006058 M/I HOMES									
	I 2024-01697	AS-BUILT SURVEY REFUND	APBNK	11/21/2024	R	11/07/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157393			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
	I 2024-02658	AS-BUILT SURVEY REFUND	APBNK	11/21/2024	R	11/07/2024	2,000.00	2,000.00CR	
		G/L ACCOUNT		CK: 157393			2,000.00		
		101 22010 AS-BUILT SURVEY DEPOSITS				2,000.00	AS-BUILT SURVEY REFUND		
			REG. CHECK			1	4,000.00	4,000.00CR	0.00
							4,000.00	0.00	
01-004303 MACQUEEN									
	I P38038	SCBA MASK EQUIPMENT	APBNK	11/21/2024	R	10/29/2024	980.56	980.56CR	
		G/L ACCOUNT		CK: 157394			980.56		
		101 42210-01-580.00 OTHER EQUIPMENT PURCHASES				980.56	SCBA MASK EQUIPMENT		
			REG. CHECK			1	980.56	980.56CR	0.00
							980.56	0.00	
01-005066 MARCO TECHNOLOGIES LLC									
	I 542182068	SHARP MX-3071 COPIER	APBNK	11/21/2024	R	11/07/2024	178.30	178.30CR	
		G/L ACCOUNT		CK: 157395			178.30		
		101 41810-01-202.00 DUPLICATING & COPYING COSTS				178.30	SHARP MX-3071 COPIER		
			REG. CHECK			1	178.30	178.30CR	0.00
							178.30	0.00	

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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT         GROSS          PAYMENT    OUTSTANDING
                                                                           DISC DT        BALANCE        DISCOUNT
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01-130280 MASTER ELECTRIC CO INC

   I SD53664            TROUBLESHOOTING, WELL 12    APBNK 11/21/2024 R   10/31/2024         320.00          320.00CR
                       G/L ACCOUNT                     CK: 157396                           320.00
                       601 49412-01-409.00  OTHER CONTRACTED REPAIR & MAIN        320.00  TROUBLESHOOTING, WELL 12

   I SD53665            TROUBLESHOOTING RURAL WELL  APBNK 11/21/2024 R   10/31/2024         185.00          185.00CR
                       G/L ACCOUNT                     CK: 157396                           185.00
                       601 49410-01-409.00  OTHER CONTRACTED REPAIR & MAIN        185.00  TROUBLESHOOTING RURAL WELL

                                                      REG. CHECK                 1          505.00          505.00CR          0.00
                                                                                            505.00            0.00
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01-003592 MCMULLEN INSPECTIONS INC

   I 2024-0757          ELECTRICAL INSPECTOR FEES O APBNK 11/21/2024 R   11/01/2024      10,685.60       10,685.60CR
                       G/L ACCOUNT                     CK: 157397                        10,685.60
                       101 20825            ELEC INSPCTR SHARE OF PMT FEES     10,685.60  ELECTRICAL INSPECTOR FEES OCT

                                                      REG. CHECK                 1       10,685.60       10,685.60CR          0.00
                                                                                         10,685.60            0.00
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01-004079 METRO SALES INC

   I INV2637765         RICOH/IM C300F COLOR COPIER APBNK 11/21/2024 R   11/04/2024          95.99           95.99CR
                       G/L ACCOUNT                     CK: 157398                            95.99
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS            95.99  RICOH/IM C300F COLOR COPIER

   I INV2641469         RICOH/MP C307 COLOR COPIER  APBNK 11/21/2024 R   11/08/2024          67.00           67.00CR
                       G/L ACCOUNT                     CK: 157398                            67.00
                       101 41810-01-202.00  DUPLICATING & COPYING COSTS            67.00  RICOH/MP C307 COLOR COPIER

                                                      REG. CHECK                 1          162.99          162.99CR          0.00
                                                                                            162.99            0.00
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01-001288 MIDLAND GLASS CO

   I 2024-0769          RSMT LIFETIME ATHLETIC PROJ APBNK 11/21/2024 R   10/31/2024      55,353.65       55,353.65CR
                       G/L ACCOUNT                     CK: 157399                        55,353.65
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES     55,353.65  RSMT LIFETIME ATHLETIC PROJ

                                                      REG. CHECK                 1       55,353.65       55,353.65CR          0.00
                                                                                         55,353.65            0.00
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT  DUE  DT         GROSS         PAYMENT    OUTSTANDING
                                                                          DISC DT        BALANCE        DISCOUNT
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01-005706 MIDWEST MACHINERY CO

   I 10294898           SAW CHAINS AND ATTACHMENT   APBNK 11/21/2024 R  11/15/2024        287.87         287.87CR
                       G/L ACCOUNT                     CK: 157400                         287.87
                       101 43100-01-221.00  EQUIPMENT PARTS                      287.87  SAW CHAINS AND ATTACHMENT

                                                      REG. CHECK                1         287.87         287.87CR          0.00
                                                                                          287.87           0.00
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01-001655 MN DEPT OF LABOR & INDUSTRY

   I ABR0337745X        BOILERS/PRESSURE VESSELS    APBNK 11/21/2024 R  10/26/2024         40.00          40.00CR
                       G/L ACCOUNT                     CK: 157401                          40.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           40.00  BOILERS/PRESSURE VESSELS

   I ABR0340104X        RCC BOILER LICENSE          APBNK 11/21/2024 R  10/26/2024         40.00          40.00CR
                       G/L ACCOUNT                     CK: 157401                          40.00
                       101 45100-01-401.00  CONTRACTED BUILDING REPAIRS           40.00  RCC BOILER LICENSE

   I ABR0340756X        PRESSURE VESSEL             APBNK 11/21/2024 R  10/26/2024         10.00          10.00CR
                       G/L ACCOUNT                     CK: 157401                          10.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES           10.00  PRESSURE VESSEL

   I ABR0341115X        BOILER LICENSE SC           APBNK 11/21/2024 R  10/26/2024         10.00          10.00CR
                       G/L ACCOUNT                     CK: 157401                          10.00
                       101 45100-30-401.00  CONTRACTED BUILDING REPAIRS           10.00  BOILER LICENSE SC

                                                      REG. CHECK                1         100.00         100.00CR          0.00
                                                                                          100.00           0.00
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01-001328 MN ENERGY RESOURCES CORP

   I 0503984315-1 10/24 FIRE STATION #2             APBNK 11/15/2024 D  10/24/2024        119.65         119.65CR
                       G/L ACCOUNT                     CK: 002109                         119.65
                       101 41940-01-383.00  GAS UTILITIES                        119.65  FIRE STATION #2

                                                      DRAFTS                    1         119.65         119.65CR          0.00
                                                                                          119.65           0.00
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01-003882 MN OCC HEALTH - LOCKBOX 135

   I 472897             MN OCC. HEALTH OCT. BILL    APBNK 11/21/2024 R  10/31/2024      1,705.00       1,705.00CR
                       G/L ACCOUNT                     CK: 157402                       1,705.00
                       101 41130-01-305.00  MEDICAL & DENTAL FEES              1,705.00  MN OCC. HEALTH OCT. BILL
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VENDOR    ITEM NO#     DESCRIPTION                  BANK    CHECK   STAT   DUE  DT        GROSS         PAYMENT    OUTSTANDING
                                                                           DISC DT       BALANCE       DISCOUNT
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                                                       REG. CHECK                1     1,705.00      1,705.00CR          0.00
                                                                                       1,705.00          0.00
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01-003522 MULTI-SERVICES INC

   I 52037              NOVEMBER CLEANING          APBNK 11/21/2024 R  11/01/2024      6,149.00      6,149.00CR
                       G/L ACCOUNT                     CK: 157403                      6,149.00
                       101 41940-01-319.00  OTHER PROFESSIONAL SERVICES        6,149.00  NOVEMBER CLEANING

                                                       REG. CHECK                1     6,149.00      6,149.00CR          0.00
                                                                                       6,149.00          0.00
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01-006023 MULTIPLE CONCEPTS INTERIORS

   I 2024-0770          ROSEMOUNT PD/PW PROJECT    APBNK 11/21/2024 R  10/31/2024     13,751.96     13,751.96CR
                       G/L ACCOUNT                     CK: 157404                     13,751.96
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    13,751.96  ROSEMOUNT PD/PW PROJECT

                                                       REG. CHECK                1    13,751.96     13,751.96CR          0.00
                                                                                      13,751.96          0.00
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01-006048 MUSKA ELECTRIC COMPANY

   I 2024-0771          ROSEMOUNT PD/PW PROJECT    APBNK 11/21/2024 R  10/31/2024     48,260.00     48,260.00CR
                       G/L ACCOUNT                     CK: 157405                     48,260.00
                       421 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    48,260.00  ROSEMOUNT PD/PW PROJECT

   I 2024-0772          RSMT LIFETIME ATHLETIC PROJ APBNK 11/21/2024 R  10/31/2024   468,087.96    468,087.96CR
                       G/L ACCOUNT                     CK: 157405                    468,087.96
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES   468,087.96  RSMT LIFETIME ATHLETIC PROJ

                                                       REG. CHECK                1   516,347.96    516,347.96CR          0.00
                                                                                     516,347.96          0.00
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01-006299 NATIONWIDE FIXTURE

   I 2024-0774          RSMT LIFETIME ATHLETIC PROJ APBNK 11/21/2024 R  10/14/2024    84,826.83     84,826.83CR
                       G/L ACCOUNT                     CK: 157406                     84,826.83
                       476 48000-01-521.00  BUILDING & STRUCTURE PURCHASES    84,826.83  RSMT LIFETIME ATHLETIC PROJ

                                                       REG. CHECK                1    84,826.83     84,826.83CR          0.00
                                                                                      84,826.83          0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-141542 NORTHERN SAFETY TECH									
	I 58484	EMERGENCY LIGHTS AND SET UP	APBNK	11/21/2024	R	11/07/2024	13,866.68	13,866.68CR	
		G/L ACCOUNT		CK: 157407			13,866.68		
		207 49007-01-572.00 OTHER EQUIPMENT PURCHASES 13,866.68 EMERGENCY LIGHTS AND SET UP							
			REG. CHECK			1	13,866.68 / 13,866.68	13,866.68CR / 0.00	0.00
01-006024 NOVA FIRE PROTECTION INC									
	I 2024-0775	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	2,433.90	2,433.90CR	
		G/L ACCOUNT		CK: 157408			2,433.90		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 2,433.90 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	2,433.90 / 2,433.90	2,433.90CR / 0.00	0.00
01-001630 OERTEL ARCHITECTS									
	I 24-20.5	UMORE PARK FINAL DESIGN	APBNK	11/21/2024	R	11/04/2024	21,340.00	21,340.00CR	
		G/L ACCOUNT		CK: 157409			21,340.00		
		205 49005-01-532.00 IMPROVEMENTS OTHER THAN BLDGS 21,340.00 UMORE PARK FINAL DESIGN							
			REG. CHECK			1	21,340.00 / 21,340.00	21,340.00CR / 0.00	0.00
01-000988 OFFICE OF MN IT SERVICES									
	I W24090636	LANGUAGE LINE	APBNK	11/21/2024	R	10/11/2024	96.60	96.60CR	
		G/L ACCOUNT		CK: 157410			96.60		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES 96.60 LANGUAGE LINE							
			REG. CHECK			1	96.60 / 96.60	96.60CR / 0.00	0.00
01-006106 OLYMPIC COMPANIES INC									
	I 2024-0776	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	143,361.45	143,361.45CR	
		G/L ACCOUNT		CK: 157411			143,361.45		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 143,361.45 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	143,361.45 / 143,361.45	143,361.45CR / 0.00	0.00

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003927 OPG-3 INC									
	I 8310	LF MAINT 12/15/24-12/14/25	APBNK	11/21/2024	R	11/01/2024	27,035.00	27,035.00CR	
		G/L ACCOUNT		CK: 157412			27,035.00		
		101 41810-01-391.00 P.C. MAINTENANCE				27,035.00	LF MAINT 12/15/24-12/14/25		
			REG. CHECK			1	27,035.00	27,035.00CR	0.00
							27,035.00	0.00	
01-006115 PARVIN-CLAUSS SIGN CO. INC									
	I 2024-0777	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	90,984.35	90,984.35CR	
		G/L ACCOUNT		CK: 157413			90,984.35		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				90,984.35	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	90,984.35	90,984.35CR	0.00
							90,984.35	0.00	
01-005974 PATRIOT ERECTORS INC									
	I 2024-0778	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	31,637.76	31,637.76CR	
		G/L ACCOUNT		CK: 157414			31,637.76		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				31,637.76	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	31,637.76	31,637.76CR	0.00
							31,637.76	0.00	
01-004740 PELLICCI ACE ROSEMOUNT									
	I 12864/R	MAINTENANCE SUPPLIES	APBNK	11/21/2024	R	11/04/2024	39.55	39.55CR	
		G/L ACCOUNT		CK: 157415			39.55		
		101 45100-01-223.00 BUILDING REPAIR SUPPLIES				39.55	MAINTENANCE SUPPLIES		
	I 12869/R	PAINT AND SUPPLIES	APBNK	11/21/2024	R	11/05/2024	62.96	62.96CR	
		G/L ACCOUNT		CK: 157415			62.96		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES				62.96	PAINT AND SUPPLIES		
	I 12884/R	GARDEN MATERIAL	APBNK	11/21/2024	R	11/07/2024	76.94	76.94CR	
		G/L ACCOUNT		CK: 157415			76.94		
		101 43121-01-225.00 LANDSCAPING MATERIALS				76.94	GARDEN MATERIAL		
	I 12885/R	PAINT N BRUSHES	APBNK	11/21/2024	R	11/07/2024	60.42	60.42CR	
		G/L ACCOUNT		CK: 157415			60.42		
		101 43100-01-229.00 OTHER MAINTENANCE SUPPLIES				60.42	PAINT N BRUSHES		

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 12890/R	PARKS SHOP SUPPLIES	APBNK	11/21/2024	R	11/07/2024	96.93	96.93CR	
		G/L ACCOUNT		CK: 157415			96.93		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES 96.93 PARKS SHOP SUPPLIES							
	I 12916/R	SOFTENER SALT FS2	APBNK	11/21/2024	R	11/12/2024	50.94	50.94CR	
		G/L ACCOUNT		CK: 157415			50.94		
		101 41940-01-208.00 MISCELLANEOUS SUPPLIES 50.94 SOFTENER SALT FS2							
	I 12932/R	STENCIL	APBNK	11/21/2024	R	11/14/2024	50.96	50.96CR	
		G/L ACCOUNT		CK: 157415			50.96		
		101 45202-01-229.00 OTHER MAINTENANCE SUPPLIES 50.96 STENCIL							
			REG. CHECK			1	438.70	438.70CR	0.00
							438.70	0.00	

01-002422 PETERSON COMPANIES, INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 2024-0779	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	41,163.26	41,163.26CR	
		G/L ACCOUNT		CK: 157416			41,163.26		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 41,163.26 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	41,163.26	41,163.26CR	0.00
							41,163.26	0.00	

01-006259 PRECISION UTILITIES

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 1535	TRAFFIC CONTROL FOR REPAIRS	APBNK	11/21/2024	R	11/11/2024	1,800.00	1,800.00CR	
		G/L ACCOUNT		CK: 157417			1,800.00		
		602 49450-01-403.00 CONTRACTED R & M-OTHER IMPROV 1,800.00 TRAFFIC CONTROL FOR REPAIRS							
			REG. CHECK			1	1,800.00	1,800.00CR	0.00
							1,800.00	0.00	

01-003633 PRO-TEC DESIGN INC

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
	I 116674	FIX CAMERAS	APBNK	11/21/2024	R	10/31/2024	91.50	91.50CR	
		G/L ACCOUNT		CK: 157418			91.50		
		101 41810-01-319.00 OTHER PROFESSIONAL SERVICES 91.50 FIX CAMERAS							
			REG. CHECK			1	91.50	91.50CR	0.00
							91.50	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006059 R.CUP									
	I 003473	R.CUPS FOR FOOD TRUCK FESTI	APBNK	11/21/2024	R	10/31/2024	2,460.00	2,460.00CR	
		G/L ACCOUNT		CK: 157419			2,460.00		
		101 41940-01-384.00 REFUSE DISPOSAL				2,460.00	R.CUPS FOR FOOD TRUCK FESTIVAL		
			REG. CHECK			1	2,460.00	2,460.00CR	0.00
							2,460.00	0.00	
01-006026 R.J. MECHANICAL INC									
	I 2024-0780	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	17,931.25	17,931.25CR	
		G/L ACCOUNT		CK: 157420			17,931.25		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				17,931.25	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	17,931.25	17,931.25CR	0.00
							17,931.25	0.00	
01-002910 RCM SPECIALTIES INC									
	I 9928	SPRAY PATCHING HIGH IRON	APBNK	11/21/2024	R	11/07/2024	4,375.00	4,375.00CR	
		G/L ACCOUNT		CK: 157421			4,375.00		
		101 43121-01-408.00 CRACKSEAL,SEALC'T,PATCH,STRIP				4,375.00	SPRAY PATCHING HIGH IRON		
			REG. CHECK			1	4,375.00	4,375.00CR	0.00
							4,375.00	0.00	
01-004444 RIECHMANN PEDERSON DESIGN I									
	I 112493-2	COLOR PALETTE UPDATE	APBNK	11/21/2024	R	11/12/2024	200.00	200.00CR	
		G/L ACCOUNT		CK: 157422			200.00		
		101 41140-01-315.00 SPECIAL PROGRAMS				200.00	COLOR PALETTE UPDATE		
			REG. CHECK			1	200.00	200.00CR	0.00
							200.00	0.00	
01-191360 S.M. HENTGES & SONS INC									
	I 2024-0781	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	299,506.12	299,506.12CR	
		G/L ACCOUNT		CK: 157423			299,506.12		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				299,506.12	RSMT LIFETIME ATHLETIC PROJ		
			REG. CHECK			1	299,506.12	299,506.12CR	0.00
							299,506.12	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005395 SHOOTING STAR NATIVE SEEDS									
	I 63315	NATIVE SEED	APBNK	11/21/2024	R	11/15/2024	3,650.00	3,650.00CR	
		G/L ACCOUNT		CK: 157424			3,650.00		
		101 45202-01-319.00 OTHER PROFESSIONAL SERVICES				3,650.00	NATIVE SEED		
			REG. CHECK			1	3,650.00 / 3,650.00	3,650.00CR / 0.00	0.00
01-006192 SHORELINE LANDSCAPING									
	I 4238	DUNMORE LIFT EROSION CONTRO	APBNK	11/21/2024	R	11/07/2024	3,120.00	3,120.00CR	
		G/L ACCOUNT		CK: 157425			3,120.00		
		603 49500-01-403.00 CONTRACTED R & M-OTHER IMPROV				3,120.00	DUNMORE LIFT EROSION CONTROL		
			REG. CHECK			1	3,120.00 / 3,120.00	3,120.00CR / 0.00	0.00
01-190555 SHORT ELLIOT HENDRICKSON									
	I 477371	CSAH 42 WATER MAIN EXTENSIO	APBNK	11/21/2024	R	11/12/2024	16,182.45	16,182.45CR	
		G/L ACCOUNT		CK: 157426			16,182.45		
		418 48000-01-303.00 ENGINEERING FEES				16,182.45	CSAH 42 WATER MAIN EXTENSION		
	I 477519	WELL 17 DESIGN & CONSTRUCTI	APBNK	11/21/2024	R	11/13/2024	17,373.47	17,373.47CR	
		G/L ACCOUNT		CK: 157426			17,373.47		
		601 49400-01-303.00 ENGINEERING FEES				17,373.47	WELL 17 DESIGN & CONSTRUCTION		
			REG. CHECK			1	33,555.92 / 33,555.92	33,555.92CR / 0.00	0.00
01-006183 SONUS INTERIORS INC									
	I 2024-0782	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	19,000.00	19,000.00CR	
		G/L ACCOUNT		CK: 157427			19,000.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				19,000.00	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	19,000.00 / 19,000.00	19,000.00CR / 0.00	0.00

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-004625 SOUTH METRO SWAT									
	I 2024-0756	FORT MCCOY ANNUAL TRAIN'G	APBNK	11/21/2024	R	10/21/2024	1,015.22	1,015.22CR	
		G/L ACCOUNT		CK: 157428			1,015.22		
		101 42110-01-437.00 CONFERENCES & SEMINARS				1,015.22	FORT MCCOY ANNUAL TRAIN'G		
			REG. CHECK			1	1,015.22	1,015.22CR	0.00
							1,015.22	0.00	
01-006322 SPECTRO ALLOYS LLC									
	I 2024-0783	GRADING PERMIT SECURITY REF	APBNK	11/21/2024	R	11/01/2024	18,300.00	18,300.00CR	
		G/L ACCOUNT		CK: 157429			18,300.00		
		101 22002 ESCROW DEPOSITS PAYABLE				18,300.00	GRADING PERMIT SECURITY REFUND		
			REG. CHECK			1	18,300.00	18,300.00CR	0.00
							18,300.00	0.00	
01-001474 SRF CONSULTING GROUP INC									
	I 12387.00-19	DUNMORE GREENWAY DESIGN	APBNK	11/21/2024	R	10/31/2024	22,317.52	22,317.52CR	
		G/L ACCOUNT		CK: 157430			22,317.52		
		205 49005-01-530.00 IMPROVEMENTS OTHER THAN BLDGS				22,317.52	DUNMORE GREENWAY DESIGN		
	I 17740.00-3	PEDESTRIAN CROSSING STUDY	APBNK	11/21/2024	R	10/31/2024	11,238.18	11,238.18CR	
		G/L ACCOUNT		CK: 157430			11,238.18		
		203 49003-01-532.00 IMPROVEMENTS OTHER THAN BLDGS				11,238.18	PEDESTRIAN CROSSING STUDY		
			REG. CHECK			1	33,555.70	33,555.70CR	0.00
							33,555.70	0.00	
01-005788 STANTEC CONSULTING SERVS IN									
	I 2305448	42 VISIONING UPDATE	APBNK	11/21/2024	R	11/06/2024	5,497.00	5,497.00CR	
		G/L ACCOUNT		CK: 157431			5,497.00		
		201 46300-01-319.00 OTHER PROFESSIONAL SERVICES				5,497.00	42 VISIONING UPDATE		
			REG. CHECK			1	5,497.00	5,497.00CR	0.00
							5,497.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-192536 STREICHER'S									
I	I1720225	TACTICAL VEST CARRIER- LECH	APBNK	11/21/2024	R	9/23/2024	300.00	300.00CR	
		G/L ACCOUNT		CK: 157432			300.00		
		101 42110-39-217.00 CLOTHING ALLOWANCE - POLICE				300.00	TACTICAL VEST CARRIER- LECHER		
I	I1720799	.223 CAL PRACTICE AMMO	APBNK	11/21/2024	R	9/26/2024	4,653.00	4,653.00CR	
		G/L ACCOUNT		CK: 157432			4,653.00		
		101 42110-01-207.00 TRAINING & INSTRUCTIONAL SUPPL				4,653.00	.223 CAL PRACTICE AMMO		
I	I1724665	HOWSEN DUTY VEST	APBNK	11/21/2024	R	10/18/2024	1,839.90	1,839.90CR	
		G/L ACCOUNT		CK: 157432			1,839.90		
		208 49008-01-217.00 CLOTHING ALLOWANCE				1,839.90	HOWSEN DUTY VEST		
I	I1724884	TAC PANTS FOR RESERVE WATSO	APBNK	11/21/2024	R	10/18/2024	58.00	58.00CR	
		G/L ACCOUNT		CK: 157432			58.00		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE				58.00	TAC PANTS FOR RESERVE WATSON		
I	I1726015	HELMET LINER FOR HOWSEN	APBNK	11/21/2024	R	10/28/2024	115.50	115.50CR	
		G/L ACCOUNT		CK: 157432			115.50		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE				115.50	HELMET LINER FOR HOWSEN		
I	I1726024	HELMET LINER FOR KLECKER	APBNK	11/21/2024	R	10/28/2024	115.50	115.50CR	
		G/L ACCOUNT		CK: 157432			115.50		
		101 42110-01-217.00 CLOTHING ALLOWANCE - POLICE				115.50	HELMET LINER FOR KLECKER		
			REG. CHECK			1	7,081.90	7,081.90CR	0.00
							7,081.90	0.00	
01-006321 SUMMIT MUSIC LLC									
I	2024-0773	RAS LUNCHEON ENTERTAINMENT	APBNK	11/21/2024	R	11/01/2024	420.00	420.00CR	
		G/L ACCOUNT		CK: 157433			420.00		
		101 45100-87-219.00 OTHER OPERATING SUPPLIES				420.00	RAS LUNCHEON ENTERTAINMENT		
			REG. CHECK			1	420.00	420.00CR	0.00
							420.00	0.00	
01-006296 SUPERIOR CRANE CORPORATION									
I	2024-0784	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/20/2024	87,573.85	87,573.85CR	
		G/L ACCOUNT		CK: 157434			87,573.85		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES				87,573.85	ROSEMOUNT PD/PW PROJECT		
			REG. CHECK			1	87,573.85	87,573.85CR	0.00
							87,573.85	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-006244 SUREFITTERS									
	I 77402	DURANGO - SQUAD BUILD	APBNK	11/21/2024	R	9/30/2024	10,200.00	10,200.00CR	
		G/L ACCOUNT		CK: 157435			10,200.00		
		207 49007-01-576.00 OTHER EQUIPMENT PURCHASES 10,200.00 DURANGO - SQUAD BUILD							
	I 77748	CSO TRUCK SETUP	APBNK	11/21/2024	R	10/31/2024	7,947.88	7,947.88CR	
		G/L ACCOUNT		CK: 157435			7,947.88		
		207 49007-01-576.00 OTHER EQUIPMENT PURCHASES 7,947.88 CSO TRUCK SETUP							
			REG. CHECK			1	18,147.88	18,147.88CR	0.00
							18,147.88	0.00	
01-006088 TEKTON CONSTRUCTION									
	I 2024-0785	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	81,419.08	81,419.08CR	
		G/L ACCOUNT		CK: 157436			81,419.08		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 81,419.08 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	81,419.08	81,419.08CR	0.00
							81,419.08	0.00	
01-006049 THELEN HEATING & ROOFING IN									
	I 2024-0786	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	47,519.00	47,519.00CR	
		G/L ACCOUNT		CK: 157437			47,519.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 47,519.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	47,519.00	47,519.00CR	0.00
							47,519.00	0.00	
01-006323 TIMCO CONSTRUCTION INC									
	I 2024-0790	GRADING SECURITY REFUND	APBNK	11/21/2024	R	11/13/2024	3,390.00	3,390.00CR	
		G/L ACCOUNT		CK: 157438			3,390.00		
		101 22002 ESCROW DEPOSITS PAYABLE 3,390.00 GRADING SECURITY REFUND							
			REG. CHECK			1	3,390.00	3,390.00CR	0.00
							3,390.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-003793 TRANS UNION LLC									
	I 09429064	OFFICER BACKGROUNDS	APBNK	11/21/2024	R	9/25/2024	38.20	38.20CR	
		G/L ACCOUNT		CK: 157439			38.20		
		101 42110-01-319.00 OTHER PROFESSIONAL SERVICES 38.20 OFFICER BACKGROUNDS							
			REG. CHECK			1	38.20	38.20CR	0.00
							38.20	0.00	
01-006075 TWIN CITY HARDWARE									
	I 2024-0787	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	5,651.13	5,651.13CR	
		G/L ACCOUNT		CK: 157440			5,651.13		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 5,651.13 ROSEMOUNT PD/PW PROJECT							
	I 2024-0788	RSMT LIFETIME ATHLETIC PROJ	APBNK	11/21/2024	R	10/31/2024	119,437.95	119,437.95CR	
		G/L ACCOUNT		CK: 157440			119,437.95		
		476 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 119,437.95 RSMT LIFETIME ATHLETIC PROJ							
			REG. CHECK			1	125,089.08	125,089.08CR	0.00
							125,089.08	0.00	
01-006030 UNITED GLASS INC									
	I 2024-0789	ROSEMOUNT PD/PW PROJECT	APBNK	11/21/2024	R	10/31/2024	28,310.00	28,310.00CR	
		G/L ACCOUNT		CK: 157441			28,310.00		
		421 48000-01-521.00 BUILDING & STRUCTURE PURCHASES 28,310.00 ROSEMOUNT PD/PW PROJECT							
			REG. CHECK			1	28,310.00	28,310.00CR	0.00
							28,310.00	0.00	
01-211917 US BANK									
	I 7513176	SERIES 2014A AGT FEES	APBNK	11/21/2024	R	10/25/2024	550.00	550.00CR	
		G/L ACCOUNT		CK: 157442			550.00		
		330 47000-01-621.00 BOND PAYING AGENT & ADMIN FEES 550.00 SERIES 2014A AGT FEES							
			REG. CHECK			1	550.00	550.00CR	0.00
							550.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-220120 VALLEY SALES INC									
	I 317963	PARTS AND REPAIR LABOR	APBNK	11/21/2024	R	10/28/2024	878.70	878.70CR	
		G/L ACCOUNT		CK: 157443			878.70		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV				855.70	PARTS AND REPAIR LABOR		
		101 43100-01-221.00 EQUIPMENT PARTS				23.00	PARTS AND REPAIR LABOR		
			REG. CHECK			1	878.70	878.70CR	0.00
							878.70	0.00	
01-000847 VALLEY-RICH CO INC									
	I 33931	IRRIGATION CURB STOP DIG	APBNK	11/21/2024	R	10/25/2024	4,862.46	4,862.46CR	
		G/L ACCOUNT		CK: 157444			4,862.46		
		601 49400-01-403.00 CONTRACTED R & M-OTHER IMPROV				4,862.46	IRRIGATION CURB STOP DIG		
			REG. CHECK			1	4,862.46	4,862.46CR	0.00
							4,862.46	0.00	
01-220480 VERIZON WIRELESS									
	I 9977035479	CELLULAR SERVICE 10/23/2024	APBNK	11/21/2024	R	10/23/2024	1,978.82	1,978.82CR	
		G/L ACCOUNT		CK: 157445			1,978.82		
		101 41130-01-321.00 TELEPHONE COSTS				41.64	CELLULAR SERVICE 10/23/2024		
		101 42230-01-321.00 TELEPHONE COSTS				283.33	CELLULAR SERVICE 10/23/2024		
		101 41940-01-321.00 TELEPHONE COSTS				74.17	CELLULAR SERVICE 10/23/2024		
		101 43121-01-321.00 TELEPHONE COSTS				183.67	CELLULAR SERVICE 10/23/2024		
		101 45100-01-321.00 TELEPHONE COSTS				201.68	CELLULAR SERVICE 10/23/2024		
		101 45100-30-321.00 TELEPHONE COSTS				41.64	CELLULAR SERVICE 10/23/2024		
		101 45202-01-321.00 TELEPHONE COSTS				404.62	CELLULAR SERVICE 10/23/2024		
		601 49400-01-321.00 TELEPHONE COSTS				193.27	CELLULAR SERVICE 10/23/2024		
		602 49450-01-321.00 TELEPHONE COSTS				193.27	CELLULAR SERVICE 10/23/2024		
		603 49500-01-321.00 TELEPHONE COSTS				314.89	CELLULAR SERVICE 10/23/2024		
		101 43100-01-321.00 TELEPHONE COSTS				46.64	CELLULAR SERVICE 10/23/2024		
			REG. CHECK			1	1,978.82	1,978.82CR	0.00
							1,978.82	0.00	
01-005960 VIA ACTUARIAL SOLUTIONS									
	I RMT-2024-10	FYE2024 GASB 75 VALUATION R	APBNK	11/21/2024	R	11/12/2024	2,200.00	2,200.00CR	
		G/L ACCOUNT		CK: 157446			2,200.00		
		101 41810-01-301.00 AUDITING & ACCOUNTING SERVICES				2,200.00	FYE2024 GASB 75 VALUATION RPT		
			REG. CHECK			1	2,200.00	2,200.00CR	0.00
							2,200.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-005240 WARSAW SOLAR, LLC									
	I 2410-6994F	SEP'24 SOLAR SUBSCRIPTIONS	APBNK	11/21/2024	R	10/24/2024	25,209.69	25,209.69CR	
		G/L ACCOUNT		CK: 157447			25,209.69		
		101 41940-01-381.00 ELECTRIC UTILITIES				7,912.48	SEP'24 SOLAR SUBSCRIPTIONS		
		601 49407-01-381.00 ELECTRIC UTILITIES				719.89	SEP'24 SOLAR SUBSCRIPTIONS		
		601 49410-01-381.00 ELECTRIC UTILITIES				810.84	SEP'24 SOLAR SUBSCRIPTIONS		
		601 49412-01-381.00 ELECTRIC UTILITIES				3,711.93	SEP'24 SOLAR SUBSCRIPTIONS		
		650 45130-01-381.00 ELECTRIC UTILITIES				12,054.55	SEP'24 SOLAR SUBSCRIPTIONS		
			REG. CHECK			1	25,209.69	25,209.69CR	0.00
							25,209.69	0.00	
01-001110 WEBBER RECREATIONAL DESIGN									
	I 1394	DUNMORE PARK SUN SHELTER	APBNK	11/21/2024	R	11/14/2024	31,541.00	31,541.00CR	
		G/L ACCOUNT		CK: 157448			31,541.00		
		205 49005-01-533.00 IMPROVEMENTS OTHER THAN BLDGS				31,541.00	DUNMORE PARK SUN SHELTER		
			REG. CHECK			1	31,541.00	31,541.00CR	0.00
							31,541.00	0.00	
01-005231 WHITEWOOD GRAPHICS									
	I 3107R	SIGNAGE	APBNK	11/21/2024	R	10/23/2024	135.00	135.00CR	
		G/L ACCOUNT		CK: 157449			135.00		
		650 45130-01-221.00 EQUIPMENT PARTS				135.00	SIGNAGE		
			REG. CHECK			1	135.00	135.00CR	0.00
							135.00	0.00	
01-006320 WINCOURSE TECHNOLOGIES LLC									
	I 15103	SHAREFILE LICENSES	APBNK	11/21/2024	R	8/22/2024	648.00	648.00CR	
		G/L ACCOUNT		CK: 157450			648.00		
		101 42110-01-433.00 DUES & SUBSCRIPTIONS				648.00	SHAREFILE LICENSES		
			REG. CHECK			1	648.00	648.00CR	0.00
							648.00	0.00	

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT / DISC DT	GROSS / BALANCE	PAYMENT / DISCOUNT	OUTSTANDING
01-231910 WSB AND ASSOCIATES INC									
	I 24321-000-8	2024 WCA SERVICES	APBNK	11/21/2024	R	10/15/2024	1,102.50	1,102.50CR	
		G/L ACCOUNT		CK: 157451			1,102.50		
		603 49500-01-303.00 ENGINEERING FEES				1,102.50	2024 WCA SERVICES		
	I 26152-000-2	ISD 196 NEW MIDDLE SCHOOL	APBNK	11/21/2024	R	9/27/2024	4,259.25	4,259.25CR	
		G/L ACCOUNT		CK: 157451			4,259.25		
		429 48000-01-303.00 ENGINEERING FEES				4,259.25	ISD 196 NEW MIDDLE SCHOOL		
			REG. CHECK			1	5,361.75	5,361.75CR	0.00
							5,361.75	0.00	
01-240010 XCEL ENERGY									
	I 6870492-3 10/24	NON METERED STREET LIGHTS	APBNK	11/21/2024	R	11/04/2024	10,910.08	10,910.08CR	
		G/L ACCOUNT		CK: 157452			10,910.08		
		608 49508-01-381.00 ELECTRIC UTILITIES				10,910.08	NON METERED STREET LIGHTS		
			REG. CHECK			1	10,910.08	10,910.08CR	0.00
							10,910.08	0.00	
01-260960 ZIEGLER INC									
	I SI000563699	PARTS AND LABOR	APBNK	11/21/2024	R	11/01/2024	833.54	833.54CR	
		G/L ACCOUNT		CK: 157453			833.54		
		101 43100-01-404.00 CONTRACTED MACH & EQUIP SERV				657.50	PARTS AND LABOR		
		101 43100-01-221.00 EQUIPMENT PARTS				176.04	PARTS AND LABOR		
			REG. CHECK			1	833.54	833.54CR	0.00
							833.54	0.00	

R E P O R T   T O T A L S

F U N D   D I S T R I B U T I O N

FUND NO#	FUND NAME	AMOUNT
101	GENERAL FUND	230,504.34CR
201	PORT AUTHORITY FUND	12,353.13CR
202	BUILDING CIP FUND	1,288.30CR
203	STREET CIP FUND	11,238.18CR
205	PARK IMPROVEMENT FUND	81,061.02CR
206	INSURANCE FUND	428,693.06CR
207	EQUIPMENT CIP FUND	35,566.74CR
208	DUI FORFEITURE FUND	1,839.90CR
330	DS GO IMP BONDS-2014A	4,300.00CR
413	2025 STREET IMPROVEMENT	162.74CR
418	CSAH 42/BLAINE WATERMAIN	16,182.45CR
421	PD & PW BUILDINGS PROJECT	1,454,248.57CR
429	ROSEMOUNT MIDDLE SCHOOL	4,259.25CR
439	AMBER FIELDS 2 OUTLOT G	507.50CR
444	ROUNDABOUT-CONN/DIAM PATH	433,477.15CR
445	PROJECT SHAMROCK	47.50CR
474	PROJECT BIGFOOT	100.00CR
476	LIFE TIME CLUB	2,581,818.24CR
481	SCHAFER RICHARDSON APART	826.50CR
483	AKRON AVE SOUTH EXT	7,407.08CR
493	ASPEN AVE EXTENSION	11,497.50CR
601	WATER UTILITY FUND	60,084.85CR
602	SEWER UTILITY FUND	27,826.23CR
603	STORM WATER UTILITY FUND	28,288.09CR
608	STREET LIGHT UTILITY FUND	19,295.76CR
650	ARENA FUND	39,768.82CR
	** TOTALS **	5,492,642.90CR

PACKET: 07177 11/21/2024 AP CHECK RUN
VENDOR SET: 01

R E P O R T T O T A L S

---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	1,219.65	1,219.65CR	0.00
		1,219.65	0.00	
REG-CHECKS	139	5,491,423.25	5,491,423.25CR	0.00
		5,491,423.25	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	141	5,492,642.90	5,492,642.90CR	0.00
		5,492,642.90	0.00	

ERRORS: 0 WARNINGS: 0

Leah Malecha

11/24/2024

ROSEMOUNT CITY COUNCIL
REGULAR MEETING PROCEEDINGS
NOVEMBER 19, 2024

CALL TO ORDER/PLEDGE OF ALLEGIANCE

Pursuant to due call and notice thereof, a regular meeting of the Rosemount City Council was held on Tuesday, November 19, 2024, at 7:00 PM. in Rosemount Council Chambers, 2875 145th Street West.

Mayor Weisensel called the meeting to order with Councilmembers Freske, Essler and Theisen. Councilmember Klimpel was absent.

APPROVAL OF AGENDA

Motion by Weisensel

Motion to approve the agenda.

Ayes: 4.
Nays: None. Motion carried.

PRESENTATIONS, PROCLAMATIONS AND ACKNOWLEDGMENTS

None.

RESPONSE TO PUBLIC COMMENT

None.

PUBLIC COMMENT

Paul Rogers
3310 144th Street
Mr. Rogers had comments and questions regarding the street improvement project. Mayor Weisensel informed him all comments regarding the street improvement project will be received during the public hearing, item 7.a.

CONSENT AGENDA

Motion by Theisen **Second by** Freske

Motion to approve consent agenda with item 6.k. removed.

Ayes: 4.
Nays: None. Motion Carried.

a. Bill Listings

b. Minutes of the November 4, 2024 Regular Meeting Minutes

c. Minutes of the November 4, 2024 Work Session Proceedings

d. Minutes of the November 14, 2024 Special Meeting Minutes

e. Comprehensive Plan Amendment proposing changes to the Metropolitan Urban Services Area boundary (MUSA)

f. Zoning ordinance text amendments to Title 11 and Zoning Map revisions

g. Approve Pre-Application Escrow Agreement with MNLC

h. Approve Pre-Application Escrow Agreement with North Wind Test, LLC

i. Approve Encroachment Agreement with M/I Homes - Monument Sign in Easement

j. Joint Powers Agreement - Embedded Social Worker

k. Donation Acceptance for Heroes and Helpers

Mayor Weisensel pulled this item for further recognition. Chief of Police Dahlstrom highlighted the upcoming event for the Heroes and Helpers program next Tuesday and all donations received will go directly towards the kids to go shopping.

Motion by Weisensel **Second by** Essler

Motion to approve the acceptance and expenditure of $2,500 dollars from American Legion Post 65 and $1,000 from Lyle and Cynthia Mack to be used for the Heroes and Helpers program.

Ayes: 4.

Nays: None. Motion Carried.

l. Dakota County CDA/City LAHA Collaboration

PUBLIC HEARINGS

a. Public Improvement Hearing for the 2025 Street Improvement Project, City Project 2025-02

City Engineer, Erickson, provided an overview of the 2025 Street Improvement Project. The project area consists of 143rdt St W, Chili Avenue to Cameo Avenue area. The improvement hearing is part of the process to allow for assessing a portion of the project cost as required by state statute. The improvement hearing allows the opportunity for the public to comment on the project scope and planned work. A separate assessment hearing will be held after the contract is awarded.

The project scope consists of street and surface work along with some utility work, i.e. water valve replacement, replacing hydrants and sewer lining. The anticipated date for construction to begin is June 2025 with a final competition of construction in September 2025. The next time the project will be before City Council will be in February to award the contract. Once the contract is awarded staff will be able to determine the actual costs.

Councilmember Essler questioned the coordination with the school district construction that will take place next summer involving adding a roundabout to Highway 3 at the High School entrance. Mr. Erickson and the project team have meetings with the school district and the designers to discuss the detours and to the timing of the projects.

Mayor Weisensel opened the public hearing at 7:19 p.m.

Tom Steinle
3195 145th St W
Mr. Steinle discussed having the concrete bump out in the front of his property noting the snow plows cannot get that close to the side, however the bump out appears to keep traffic slower. Mr. Steinle questioned if the project will have an impact on Leprechaun Days and staff noted it could and the timelines will take into consideration Leprechaun Days. Mr. Steinle expressed concern regarding the assessment fees and stated the school district should cover some of the assessment since the school buses come past his house several times a day. He also noted the steps that are at Charlie's Park should be replaced or removed as they are in rough shape.

Paul Rogers
3310 144th St W
Mr. Rogers is advocating for additional signage or police presence within the neighborhood as there is a lot of traffic in the area and speed is a concern. Mr. Rogers also questioned if anything happens to his lining, pipes, etc. who would be held liable to replace? Public Works Director, Egger, noted there is insurance policies available to protect residents, but in addition if damage does occur to notify the City as an insurance investigation would need to take place to determine the cause and who would be liable.

David Sullivan
3380 Upper 143rd Street
Mr. Sullivan had questions regarding the assessment, specifically how soon the assessment needed to be paid. Mayor Weisensel confirmed the assessment hearing would be in March and the final assessment total would be determined at that time. A lump sump payment or payment over a ten-year period are the options for payment.

Police Chief Dahlstrom discussed the parking permits that were issued to this neighborhood to address the overflow parking in this area from high school students.

Motion by Weisensel **Second by** Theisen

Motion to close the public hearing

Ayes: 4.
Nays: None. Motion carried.

Motion by Essler **Second by** Freske

Motion to Adopt a Resolution Ordering the 2025 Street Improvement Project, City Project 2025-02 and Authorizing final preparation of Plans and Specifications and Authorizing Advertisment for Bids

Ayes: 4.
Nays: None. Motion Carried.

UNFINISHED BUSINESS

None.

NEW BUSINESS

a. Request by DevCo Preservation, LLC, for approval of a final plat and minor amendment to the Emerald Isle PUD Agreement

Senior Planner, Nemcek, presented the request by DevCo to consider two requests related to its site plan that was approved by the Planning Commission on October 22, 2024. Specifically, the applicant is requesting approval of a final plat to convert the existing outlot that encompasses the site to a buildable lot and for a minor amendment to the Emerald Isle Planned Unit Development Agreement to waive the additional setback required by the zoning ordinance due to the site's location abutting Connemara Trail. There would be two buildings with 192 units. Mr. Nemcek confirmed the site is designated for high density residential.

Council member Freske questioned the need for apartments in the area and whether the apartments would be market rate or something different. The applicant, Nick Storley of Hopkins, MN, stated they do a 3rd party market study and the study found a demand for people wanting to move to Rosemount and the rate would vary depending on income level. Mr. Nemcek noted staff is supportive of the development as more people in this area will elude to more commercial development. Council member Essler noted it is important for residents to understand that more people will generate more demand for commercial. In addition, it is important for the individuals who may work in the area to have an affordable place to live.

Motion by Essler **Second by** Weisensel

Motion adopt a resolution approving the Emerald Isle 4th Addition Final Plat, subject to conditions.

Ayes: 4.

Nays: None. Motion Carried.

Motion by Theisen **Second by** Weisensel

Motion to adopt a resolution approving a Minor Amendment to the Emerald Isle Planned Unit Development Agreement.

Ayes: 4.

Nays: None. Motion Carried.

Motion by Freske **Second by** Weisensel

Motion to authorize the Mayor and City Clerk to execute the Minor Amendment to the Emerald Isle Planned Unit Development Agreement.

Ayes: 4.

Nays: None. Motion Carried.

ANNOUNCEMENTS

a. City Staff Updates

City Administrator Martin noted the Santa Tour is coming back to town on December 14th and Mayor Weisensel highlighted item 6.j. on the consent agenda, Joint Powers Agreement for Embedded Social Worker, noting the wonderful partnership.

b. Upcoming Community Calendar

Mayor Weisensel reviewed the calendar of events and upcoming meetings.

ADJOURNMENT

There being no further business to come before the City Council at the regular council meeting and upon a motion by Weisensel and a second by Essler the meeting was adjourned at 8:00 p.m.

Respectfully submitted,

Erin Fasbender
City Clerk

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: December 3, 2024

AGENDA ITEM: 2025 Liquor License Renewals	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY: Erin Fasbender, City Clerk	**AGENDA NO.** 6.c.
ATTACHMENTS:	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve the liquor license renewals as listed below for the year 2025.	

BACKGROUND

Staff recommends approval to renew the liquor licenses as presented. Each year the City Council considers renewals of liquor licenses for businesses in Rosemount. The following renewal applications for liquor licenses have been received for 2025:

CA Gear	On-Sale Wine including Strong Beer and 3.2% Malt Liquor
Carbone's Pizza & Pub	On-Sale Liquor License and Special Sunday
Celt's	On-Sale Liquor License, Special Sunday, Public Premise and 2AM License
Cub Liquors	Off-Sale Liquor License
Fireside	On-Sale Liquor License, Special Sunday and Public Premise
Giuseppe's	On-Sale Wine including Strong Beer and 3.2% Malt Liquor
House of Curry	On-Sale Wine including Strong Beer and 3.2% Malt Liquor
Las Tortillas	On-Sale Liquor License, Special Sunday and Public Premise
Marcus Theatre	On-Sale Liquor License and Special Sunday
North 20 Brewing Co.	Brew Pub, On-Sale Wine including Strong Beer, Special Sunday and Public Premise
OMNI Winery & Taproom	On-Sale Liquor License, Special Sunday and Public Premise
Rosemount American Legion Post 65	Club On-Sale Liquor License and Special Sunday
Rosemount Liquor & Wine Cellar	Off-Sale Liquor License
The Clover	On-Sale Liquor License, Special Sunday and Public Premise
TOPS Tavern	On-Sale Liquor License and Special Sunday

VFW Club Rosemount Post 9433	Club On-Sale Liquor License and Special Sunday

North 20 Brewing Co. has requested to adjust their license from a Brewer's Taproom to a Brew Pub as this will allow North 20 to have an on-sale wine license as well. The Police Department conducted a criminal background of any owners or managers for all establishments. Applicants are required to and have submitted proof of insurance, renewal fees and the necessary paperwork for the renewal.

RECOMMENDATION

Staff recommends approval of all liquor license renewals listed above.

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: December 3, 2024

AGENDA ITEM:	2025 Community Waste Abatement Grant Agreement	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.d.
ATTACHMENTS:	Grant Agreement	**APPROVED BY:** LJM
RECOMMENDED ACTION: Staff recommends that the City Council approve the 2025 Community Waste Abatement Grant Agreement between Dakota County and the City of Rosemount.		

BACKGROUND

Each year the City receives funding from Dakota County to assist with the promotion, activities and administration of the Community Waste Abatement Grant Program, formerly known as the Community Funding Grant and JPA. Currently, the administration of this program rests with Violet Penman, who is an employee of the City of Rosemount working to administer the program to the cities of Hastings, Farmington, and Rosemount. Program funding is used to support a broad scope of waste and recycling activities including City Cleanup Day, the pumpkin collection, swaps, holiday light collections, reusable service ware, etc.

The total expected grant dollars for reimbursement is $121,004.50 in 2025, which accounts for funding allocated to the cities of Hastings ($41,367.84), Farmington ($37,637.18), and Rosemount ($41,999.48). The City of Rosemount shall act as the fiscal agent for the cities and is authorized to pay program expenses and receive reimbursements through a Joint Powers agreement with the cities of Farmington and Hastings.

RECOMMENDATION

Staff recommends that the City Council approve the 2025 Community Waste Abatement Grant Agreement between Dakota County and the City of Rosemount.

COMMUNITY WASTE ABATEMENT
2025 GRANT AGREEMENT

This Community Waste Abatement Grant Agreement (Agreement) is made and entered into by and between the County of Dakota, acting through its Environmental Resources Department (County) and City of Rosemount (the "Grantee"), acting on behalf of itself and for the cities of Hastings and Farmington.

WHEREAS, Metropolitan counties are responsible for waste management policy and programs (Minn. Stat. §115A.551); and

WHEREAS, Dakota County Solid Waste Ordinance 110 requires each municipality in the County to have a solid waste abatement program that is consistent with the Dakota County Solid Waste Management Plan (Management Plan), formally known as the solid waste master plan; and

WHEREAS; the Management Plan governs all solid waste management in the County (Minn. Stat. § 115A.46); and

WHEREAS, municipalities may not develop or implement a solid waste management activity that is inconsistent with the Management Plan (Minn. Stat. § 115A.46); and

WHEREAS, the Management Plan supports performance-based funding for municipalities to develop and implement waste abatement programs, education, and outreach; and

WHEREAS, by Resolution No. 19-577 (June 18, 2019), the Dakota County Board of Commissioners approved the Community Waste Abatement Grant Program (Grant Program); and

WHEREAS, funding amounts for the Grant Program are established by the County Board each year as part of the Environmental Resources Department (Department) budget; and

WHEREAS, the cities of Rosemount, Hastings, and Farmington have entered into a Joint Powers Agreement under which Rosemount has agreed to perform certain Grant Program activities on behalf of all of the cities; and

WHEREAS, the Grantee agrees to perform all activities described in this Agreement and Dakota County Waste Abatement Community Grant Program Exhibit 1 (Guidelines) and Exhibit 2 (Application) to the satisfaction of the County.

NOW THEREFORE, in reliance on the above statements and in consideration of the mutual promises and covenants contained in this Agreement, the County and the Grantee agree as follows:

AGREEMENT

1. **PURPOSE.** The purpose of this Agreement is to provide grant funding to the Grantee to implement solid waste abatement activities as described in this Agreement and Exhibits 1 and 2.

2. **ELIGIBILITY.** The cities of Rosemount, Hastings, and Farmington are all eligible municipalities for the purposes of the Grant Program.

3. **PARTIES.** The parties to this Agreement are the County and Grantee, collectively referred to as the "parties".

4. **TERM.** Notwithstanding the dates of signatures of the parties to this Agreement, this Agreement shall commence on January 1, 2025, through December 31, 2025, (grant calendar year) for the purposes of completing activities identified in Exhibit 2 and shall continue until April 1, 2025, for the purpose of reimbursement, unless earlier terminated by law or according to the provisions of this Agreement.

5. **GRANTEE OBLIGATIONS.** The Grantee shall:

   A. Develop, implement, and operate a local comprehensive landfill abatement program that complies with the Management Plan, Dakota County Solid Waste Ordinance 110, this Agreement, and Exhibits 1 and 2.

   B. Fulfill all responsibilities for Base and, if applicable, for Supplemental Funding as outlined in Exhibit 1.

   C. Report time, expense, and performance pursuant to responsibilities set forth in this Agreement using County report forms (Exhibit 2) and additional agreed-upon reporting tools provided by the County Liaison.

6. **ELIGIBLE AND INELIGIBLE EXPENSES.** Grantee may use allocated funds only on eligible items as identified in Exhibit 1 and completed within the grant calendar year of this Agreement. Other waste abatement expenses may be eligible with prior written approval from the County Liaison.

7. **FUNDING AMOUNT.** Grantees receive performance-based funding in part from a pass-through grant from the State. Funding amounts are contingent upon available State and County funds and reflect the funding levels approved by the County Board as part of the annual budget. Base Funding is allocated for administration, residential communications, municipal facilities/parks verification and employee education, and special collections. Optional Supplemental Funding is allocated for multifamily recycling, additional special collections, reduce/reuse activities, in-person education, event recycling/organics collection, and to meet funding gaps in eligible grant categories. The allocated funding for the Grantee, shall be in the total amount not to exceed $121,004.50 (the "Funding Amount"), as set forth in Exhibit 2.

8. **FUNDING MATCH.** Grantee shall provide a 25% match of the total reimbursed grant funding amount through a cash match, in-kind contribution, or combination thereof, to pay for any new or ongoing activities that are instituted by the grant (i.e., any eligible expenses, whether new or ongoing).

9. **FISCAL AGENT**. Pursuant to the cities' Joint Powers Agreement, Rosemount acknowledges that it shall act as Fiscal Agent for the cities for purposes of receiving the Funding Amount, performing the landfill abatement program activities identified in Exhibit 2 and otherwise complying with the terms of this Agreement. The cities of Hastings and Farmington will sign this Agreement for purposes of accepting Rosemount's designation of Fiscal Agent to act on the cities' behalf for purposes of the Grant Program, but shall not be considered parties to this Agreement.

10. **FUNDING SOURCE ACKNOWLEDGEMENT**. Grantee shall provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.

11. **RECORDS.** The Grantee shall maintain financial and other records and accounts in accordance with requirements of the County and the State of Minnesota. The Grantee shall manage funds in a dedicated bank account, maintain strict accountability of all funds and maintain records of all receipts and disbursements. Such records and accounts shall be maintained in a form which will permit the tracing of funds and program income to final expenditure. All records and accounts shall be retained as provided by law, but in no event for a period of less than five years from the last receipt of payment from the County pursuant to this Agreement.

12. **PERFORMANCE REPORTING AND REIMBURSEMENT**. Grantees shall report performance of responsibilities set forth in this Agreement and Exhibits 1 and 2 on a report form provided by the County. Grantees may request reimbursement for eligible expenses, less revenues or other funds received, incurred in connection with the performance of activities in accordance with this Agreement and Exhibits 1 and 2 on a reimbursement form provided by the County.

    Reimbursement requests must be submitted to the County Liaison by July 15 of the grant calendar year and by January 15 following the grant calendar year. The Grantee must certify that the requested reimbursements are accurate, appropriate and eligible in accordance with this Agreement, that the Grantee has submitted complete documentation of the actual expenditures for which reimbursement is sought, and that such expenditures have not been otherwise reimbursed.

    Reimbursement requests must be supported by documentation such as vendor invoices, receipts, or detailed financial reports produced using municipal accounting software, itemizing all expenses related to the grant, including salary and benefits. Any reimbursement request for multiple municipalities must separately itemize the request for reimbursement for each individual municipality.

    Reimbursement request payment will not be made for activities with incomplete documentation. Complete reimbursement requests are reviewed by the County Liaison. Payment for approved reimbursement requests will be made to the Grantee within 30 calendar days of approved reimbursement request submissions. Reimbursements will be made for approved expenditures incurred within the grant calendar year. No reimbursements will be made for reimbursement requests received after February 15 following the grant calendar year.

13. **FAILURE TO PERFORM.** Upon review of each Grantee report, the County Liaison will notify the Grantee in writing of any unsatisfactory performance. Reimbursements will be authorized only for activities performed to the satisfaction of the County within the terms of this Agreement.

14. **AMENDMENTS.** The Dakota County Environmental Resources Director (Director) shall have the authority to approve in writing modifications to the Funding Amount as requested by the Grantee, as long as the modification does not

exceed the total Funding Amount identified in Section 7 and so long as the proposed modifications are consistent with the Agreement and Exhibits 1 and 2. The County Liaison shall have the authority to approve in writing modifications to the Application activities and related expenses identified in Exhibit 2 up to the Funding Amount, as requested by the Grantee, so long as the proposed modifications are consistent with the Program Guidelines (Exhibit 1) and this Agreement.

15. **PROPERTY.** Upon termination of this Agreement or unless otherwise specified, any eligible infrastructure purchased by the Grantee or by the County and provided to the Grantee to fulfill Grant obligations shall be the sole property of the Grantee.

16. **INDEMNIFICATION.** Each party to this Agreement shall be liable for the acts of its officers, employees or agents and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party, its officers, employees or agents. The provisions of the Municipal Tort Claims Act, Minn. Stat. Ch. 466 and other applicable laws govern liability of the County and Grantee. The provisions of this section shall survive the expiration or termination of this Agreement.

17. **AUTHORIZED REPRESENTATIVES:** The following named persons are designated as the Authorized Representatives of the Parties for purposes of this Agreement. These persons have authority to bind the party they represent and to consent to modifications, except that the Authorized Representatives shall have only the authority specifically granted by their respective governing boards. The parties shall provide written notification to each other of any change to the Authorized Representative. Notice required to be provided pursuant this Agreement shall be provided to the following named persons and addresses unless otherwise stated in this Agreement, or in a modification of this Agreement.

TO THE COUNTY	TO THE GRANTEE
Nikki Stewart, or successor, Director Environmental Resources Department 14955 Galaxie Avenue Apple Valley, MN 55124	Dan Schultz, or successor, Parks & Rec Director City of Rosemount 13885 S. Robert Trail Rosemount, MN 55068

18. **LIAISONS**. To assist the parties in the day-to-day performance of this Agreement, to ensure compliance, and provide ongoing consultation, a liaison shall be designated by the County and the Grantee. The County and the Grantee shall keep each other continually informed, in writing, of any change in the designated liaison. At the time of execution of this Agreement, the following persons are the designated liaisons:

COUNTY LIAISON	GRANTEE LIAISON
Gena Gerard Senior Environmental Specialist 952-891-7021 gena.gerard@co.dakota.mn.us	Violet Penman Solid Waste & Recycling Coordinator 612-268-9097 Violet.penman@rosemountmn.gov

19. **TERMINATION, GENERAL**. Either party may terminate this Agreement for cause by giving seven days' written notice or without cause by giving thirty (30) days' written notice, of its intent to terminate, to the other party. Such notice to terminate for cause shall specify the circumstances warranting termination of the Agreement. Cause shall mean a material breach of this Agreement and any supplemental agreements or amendments thereto. Notice of Termination shall be made by certified mail or personal delivery to the Authorized Representative of the other party. In addition, notification to the County or the Grantee regarding termination of this Agreement by the other party shall be provided to the Office of the Dakota County Attorney, Civil Division, 1560 Highway 55, Hastings, MN 55033. Termination of this Agreement shall not discharge any liability, responsibility or right of any party, which arises from the performance of or failure to adequately perform the terms of this Agreement prior to the effective date of termination.

20. **TERMINATION BY COUNTY FOR LACK OF FUNDING**. Notwithstanding any provision of this Agreement to the contrary, the County may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, Minnesota Agencies, or other funding source, or if its funding cannot be continued at a level sufficient to allow payment of the amounts due under this Agreement. Written notice of termination sent by the County to the Grantee by email or facsimile is sufficient notice under this section. The County is not obligated to pay for any activities that are provided after written notice of termination for lack of funding. The County will not be assessed any penalty or damages if the Agreement is terminated due to lack of funding.

21. **USE OF CONTRACTORS.** The Grantee may engage contractors to perform activities funded pursuant to this Agreement. However, the Grantee retains primary responsibility to the County for performance of the activities and the use of such contractors does not relieve the Grantee from any of its obligations under this Agreement. If the Grantee engages any contractors to perform any part of the activities, the Grantee agrees that the contract for such services shall include the following provisions:

A. The contractor must maintain all records and provide all reporting as required by this Agreement.

B. The contractor must defend, indemnify, and hold harmless and save the County from all claims, suits, demands, damages, judgments, costs, interest, and expenses arising out of or by reason of the performance of the contracted work, caused in whole or in part by any negligent act or omission of the contractor, including negligent acts or omissions of its employees, subcontractors, or anyone for whose acts any of them may be liable.

C. The contractor must provide and maintain insurance through the term of this Agreement in amounts and types of coverage as set forth in the Insurance Terms, which is attached and incorporated as Exhibit 3, and provide to the County, prior to commencement of the contracted work, a certificate of insurance evidencing such insurance coverage.

D. The contractor must be an independent contractor for the purposes of completing the contracted work.

E. The contractor must acknowledge that the contract between the Grantee and the contractor does not create any contractual relationship between County and the contractor.

F. The contractor shall perform and complete the activities in full compliance with this Agreement and all applicable laws, statutes, rules, ordinances, and regulations issued by any federal, state, or local political subdivisions having jurisdiction over the activities.

G. The contractor must use County toolkits (i.e., text, content, images) and follow the County's Waste Abatement Education and Outreach Style Guide to provide standardized messaging.

22. **EMPLOYEES OF PARTIES.** Any and all persons engaged in administrating the Grant Program for the County shall not be considered employees of the Grantee, for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employees while so engaged. Any and all claims made by any third party as a consequence of any act or omission on the part of said employees while so engaged shall not be the obligation or responsibility of the Grantee.

Any and all persons engaged in the work to be performed by the Grantee arising from this Agreement shall not be considered employees of the County for any purpose, including Worker's Compensation, and any and all claims that may or might arise out of said employment context on behalf of said employee while so engaged. Any and all claims made by any third party as a consequence of any act or omissions of the part of the Grantee's employees while so engaged on any of the work arising from this Agreement shall not be the obligation or responsibility of the County.

Nothing contained in this Agreement is intended or should be construed as creating or establishing the relationship of partners or joint ventures between the County and the Grantee, nor shall the County be considered or deemed an agent or representative of the Grantee and the Grantee shall not be deemed an agent or representative of the County.

23. **COMPLIANCE WITH LAWS/STANDARDS**. The County and Grantee agree to abide by all federal, state or local laws, statutes, ordinances, rules and regulations now in effect or hereafter adopted pertaining to this Agreement or to the facilities, programs and staff for which either party is responsible, including but not limited to Minn. Stat. § 115A, which requires cities to collect recyclable materials at all facilities under their control, wherever trash is collected, and to transfer the recyclable materials to a recycler.

24. **EXCUSED DEFAULT – FORCE MAJEURE**. Neither party shall be liable to the other party for any loss or damage resulting from a delay or failure to perform due to unforeseeable acts or events outside the defaulting party's reasonable control, providing the defaulting party gives notice to the other party as soon as possible. Acts and events may include acts of God, acts of terrorism, war, fire, flood, epidemic, acts of civil or military authority, and natural disasters.

25. CONTRACT RIGHTS CUMULATIVE NOT EXCLUSIVE.

A. **In General**. All remedies available to either party for breach of this Agreement are cumulative and may be exercised concurrently or separately, and the exercise of any one remedy shall not be deemed an election of such remedy to the exclusion of other remedies. The rights and remedies provided in this Agreement are not exclusive and are in addition to any other rights and remedies provided by law.

B. **Waiver**. Any waiver is only valid when reduced to writing, specifically identified as a waiver, and signed by the waiving party's Authorized Representative. A waiver is not an amendment to the Contract. The County's failure to enforce any provision of this Contract does not waive the provision or the County's right to enforce it.

26. RECORDS RETENTION AND AUDITS. Each party's bonds, records, documents, papers, accounting procedures and practices, and other records relevant to this Agreement are subject to the examination, duplication, transcription and audit by the other party, the Legislative Auditor or State Auditor under Minn. Stat. § 16C.05, subd. 5. If any funds provided under this Agreement use federal funds these records are also subject to review by the Comptroller General of the United States and his or her approved representative. Following termination of this Agreement, the parties must keep these records for at least six years or longer if any audit-in-progress needs a longer retention time.

27. MODIFICATIONS. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the County and Grantee.

28. ASSIGNMENT. Neither party may assign any of its rights under this Agreement without the prior written consent of the other party. Consent under this section may be subject to conditions.

29. GOVERNMENT DATA PRACTICES. For purposes of this Agreement, all data on individuals collected, created, received, maintained or disseminated shall be administered consistent with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13.

30. MINNESOTA LAW TO GOVERN. This Agreement shall be governed by and construed in accordance with the substantive and procedural laws of the State of Minnesota, without giving effect to the principles of conflict of laws. All proceedings related to this Agreement shall be venued in Dakota County, Minnesota or U.S. District Court, District of Minnesota. The provisions of this section shall survive the expiration or termination of this Agreement.

31. MERGER. This Agreement is the final expression of the agreement of the parties and the complete and exclusive statement of the terms agreed upon and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or provisions, either oral or written, not contained herein.

32. SEVERABILITY. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement unless the part or parts that are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either party.

33. ELECTRONIC SIGNATURES. Each party agrees that the electronic signatures of the parties included in this Contract are intended to authenticate this writing and to have the same force and effect as wet ink signatures.

Remainder of page intentionally blank. Signature page follows.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement on the date(s) indicated below.

FOR DAKOTA COUNTY
(I represent and warrant that I am authorized to execute this contract on behalf of Dakota County.)

By: ______________________________________
Nikki Stewart, Director
Environmental Resources Department

Date of signature:__________________________

APPROVED AS TO FORM:

*/s/ Tim Sime 11/14/2024*______________
Assistant County Attorney/Date
KS-24-709

Dakota County Contract #DCA22225
County Board Res. No. 19-577

CITY OF ROSEMOUNT
(I represent and warrant that I am authorized by law to execute this contract and legally bind the Grantee.)

By: ______________________________________
Signature line

Printed Name:_______________________

Title: ______________________________

Telephone:_________________________

Date of signature:_______________________

CITY OF FARMINGTON
(Accepting designation of Rosemount as Fiscal Agent to act on behalf of the City of Farmington for purposes of the Community Waste Abatement Grant Agreement between Dakota County and the City of Rosemount.)

By: ______________________________________
Signature line

Printed Name:________________________

Title: _______________________________

Telephone:__________________________

Date of signature:________________________

Attest: __________________________________

Title: ___________________________________

Date: ___________________________________

CITY OF HASTINGS
(Accepting designation of Rosemount as Fiscal Agent to act on behalf of the City of Hastings for purposes of the Community Waste Abatement Grant Agreement between Dakota County and the City of Rosemount.)

By: ______________________________________
Signature line

Printed Name:________________________

Title: _______________________________

Telephone:__________________________

Date of signature:________________________

Attest: ___________________________________

Title: ___________________________________

Date: ___________________________________

Dakota County Community Waste Abatement Grant Program
2025 Guidelines

I. Grant Overview

A. Municipalities in Dakota County have responsibilities to establish and maintain comprehensive local waste abatement programs to support implementation of the Solid Waste Management Plan. Dakota County provides educational, financial, and technical assistance to municipal governments to aid local waste abatement programs. The Dakota County Community Waste Abatement Grant Program (Program) assists municipalities with waste abatement expenses.

II. Grant Eligibility

A. Dakota County municipalities are eligible for the Program, excluding Dakota County townships and the cities of Coates, Empire, Hampton, Miesville, New Trier, Randolph and Vermillion.

B. Municipalities with fewer than 1,000 households are eligible for limited funding in specific categories.

C. To be eligible for Municipal Facilities Verification and Education funding, municipality must have at least one municipal facility to verify or at least one employee to educate, other than the municipal Liaison.

D. To be eligible for Multifamily Recycling funding, municipality must have multifamily housing.

III. Grant Funding Allocation and Match

A. Funding amounts are determined annually by the County Board of Commissioners.

B. Base Funding: Base Funding is allocated for required grant activities, including administration, residential communications, municipal facilities/parks verification and employee education, and special collections.

C. Supplemental Funding: Optional Supplemental Funding is allocated for multifamily recycling, additional special collections, reduce/reuse activities, in-person education, event recycling, and gap funding.

D. Matching Funds: Cities must provide a 25% match of the total reimbursed grant funding amount (Base Funding plus Supplemental Funding) through a cash match, in-kind contribution, or combination thereof, to pay for any activities that are instituted by the grant (i.e., any eligible expenses, whether new or ongoing). Any expenses that are not listed in the Guidelines as Eligible Expenses are ineligible for matching funds unless pre-approved by the County Liaison.

E. Fund Eligibility Limits and Flexibility: a fund allocation maximum is set for each Base and Supplemental Funding grant category to align funding levels with Solid Waste Management Plan priorities, diversion potential, and other criteria, as defined in the Fund Allocation document. Fund allocations may be adjusted from one category to another, up to 10% per category, while not exceeding the total fund allocation for a given year, with prior written approval from the County Liaison.

IV. Grant Application Instructions

A. Conduct a planning process with city staff and others who will be responsible for coordination and implementation, to collectively determine which activities are feasible, realistic, and achievable.

B. Complete all pages of the Application, excluding shaded areas for reporting.

C. Use whole numbers for hours included in Cost Basis Calculations.

D. If multiple municipalities submit one Application, the Application must itemize descriptions, costs, and funding requests for each municipality. Insert additional rows as needed.

E. Submit Application by October 1, 2024 to Dakota County for review. Email to: gena.gerard@co.dakota.mn.us.

F. Finalize Application and collect signature of authorized representative.

G. Submit signed Application to Dakota County for approval. Email to: gena.gerard@co.dakota.mn.us.

H. Obtain Grant Agreement from Dakota County.

I. Execute Grant Agreement.

V. Funding Requests

Part 1: Base Funding Request (Required)

1. Grant Administration

Minimum Grant Requirements

A. Fulfill responsibilities necessary for effective grant administration and demonstrate performance of waste abatement programs.

B. Identify and ensure new municipal Liaison(s) is properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course as approved by the County Liaison.

C. Participate in solid waste management training including, at minimum, the annual RAM/SWANA conference, Association of Recycling Managers (ARM) regional meetings, and annual ARM workshop, to support effective implementation of responsibilities.

D. Ensure municipal Liaison(s) attends the six Program meetings hosted by the County Liaison.

E. Refer businesses, schools, multifamily properties, and other organizations to County Program Managers to coordinate all requests for resources (e.g., education, containers, labels).

F. Provide reasonable support to implement the Solid Waste Management Plan, including but not limited to:

1. Participate in the Solid Waste Management Plan revision process (e.g., attend city meetings or other engagement methods for municipalities).
2. Participate in County meetings to coordinate event and multifamily programming related to County Ordinance 110, if requested.
3. Optional: Participate in the annual RAM compost bin sale.

G. Maintain current waste management information on the municipal website:

1. Describe city solid waste collection requirements for haulers (i.e., licensing requirements) and hauler collection information (e.g., allowable collection days and time of day) for residents and commercial generators
2. Describe city solid waste collection requirements for generators, including commercial generators, events, and multifamily properties;
3. Post the County's standardized messages for residential recycling materials (i.e., the yes/no "what to recycle" list); and
4. Coordinate with County staff for municipal website content and links to Dakota County website pages (e.g., Dakota County Recycling Requirements, the Recycling Guide, The Recycling Zone, Residential Recycling, Business Recycling, Multifamily Recycling, School Recycling, Event Recycling, Reuse Map, Environmental Education Resources, backyard composting, tree care, and wood waste disposal).

H. Demonstrate Program compliance and waste abatement metrics in mid-year and final reports that include information for all Base and Supplemental funded projects, as described in Reporting and Reimbursement below.

I. Submit reimbursement requests by County deadlines with substantiating documentation, as described in Reporting and Reimbursement below.

Eligible Expenses

A. Salary, benefits, and mileage of municipal personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.

B. Solid waste training and professional memberships to support effective implementation of Base Funding or Supplemental Funding activities.

C. Outreach media usage fees (e.g., advertisements, videos, billboards, radio, theater, television, e-news, and social media) for RAM compost bin sale.

D. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

2. Residential Communications

Minimum Grant Requirements

A. Provide County standardized articles with images to all residents of single-family and multifamily dwellings in municipality-mailed newsletters on each of the following topics, with full pages preferred and a half page required at a minimum:

   1. Home recycling;
   2. Residential services at the Recycling Zone;
   3. Residential food scraps drop-off sites or food waste prevention (select 1); and
   4. Local reduce/reuse opportunities for residents.

B. Promote County-developed electronic media messages (e.g., website, social media, e-news) about solid waste and household hazardous waste management, including but not limited to all priority waste abatement topics listed in section A above, using County messaging.

C. Serve as a resource to residents on waste abatement-related inquiries (e.g., email, phone).

D. Provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.

E. Submit written residential waste abatement information to County Liaison for review at least five business days before printing.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.

B. Percentage of cost for design, production, and postage for municipality newsletter devoted to waste abatement articles on topics listed in Requirements above using County standardized messaging articles and images, or to mail County waste abatement materials to new residents in coordination with the County.

C. Outreach media usage fees (e.g., advertisements, videos, billboards, radio, theater, television, e-news, and social media) for waste abatement standardized messaging.

D. Consultant/contract services or stipend for an organization or group to provide assistance.

E. Translation services if approved in advance by County Liaison.

F. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

3. Municipal Facilities/Parks Verification and Education

Minimum Grant Requirements

A. Provide monitoring and verification of recycling requirements and best waste management practices at least once annually, by visually inspecting and reporting on status of compliance with Dakota County Ordinance 110 using the Municipal Facilities Recycling Tool or another tool provided by Dakota County, to verify recycling programs for facilities under the municipality's control collect the Designated List of Recyclables wherever trash is collected and follow best waste management practices.

B. Provide County standardized solid waste abatement messaging about recycling in municipal buildings, in print or electronic format, to each municipal employee, volunteer, tenant, and custodial/housekeeping staff annually, and other people responsible for sorting, collecting, or transporting waste to external carts or dumpsters, within 30 days of a new hire or new tenant, and within 30 days of a substantive change to your recycling or waste program.

C. Conduct in-person training on Ordinance 110 requirements with city personnel who are responsible for (a) recycling container placement and monitoring on city property, (b) emptying trash, recycling, and organics (if collected) containers on city property, (c) handling event permits or facility rental applications, and (d) staffing events subject to Ordinance 110.

D. Optional: Add waste abatement infrastructure (i.e., recycling and organics containers and labels or signage) in municipality-controlled facilities, including parks, where containers are needed and have not yet been placed, (i.e., replacing existing containers is an ineligible expense), to implement best waste management practices in collaboration with parks and facilities staff as follows:

    1. Paired: All trash containers are paired with recycling containers (within 10 feet of each other).
    2. Color-coded: All new containers and lids are blue for recycling, green for organics, and grey or black for trash and are made from recycled-content materials. New multistream containers are blue for recycling and gray or black for trash.
    3. Signage: All containers have color-coded labels on the top and visible sides of the container. Labels on sides of containers meet County label standards. For indoor containers, lids have color-coded labels on both ends, facing opposite directions.
    4. Convenient: All containers are strategically and conveniently located to serve employees and visitors.
    5. Appropriate lids: All containers have lids with openings appropriate for the collected material. Recycling container lids have Saturn-shaped or circle-shaped openings.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.

B. Copying and printing waste abatement education materials for municipal employees and vendors, such as signs, trainings and mass communication using County messaging standards.

C. Consultant/contract services or stipend for an organization or group to provide assistance.

D. Fees for MRF tours to educate municipal employees about their local recycling system.

E. Recycling containers, organics containers, multi-stream (entryways only) containers, and labels/signage necessary to fulfill Requirements described above, with preferred use of County staff-recommended recycling receptacle options, or other receptacles as approved by the County Liaison for special circumstances.

F. Trash receptacles are only eligible as part of a multi-stream container (i.e., the Program does not fund stand-alone trash containers).

G. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

4. Special Collections

Minimum Grant Requirements

A. Implement one or more drop-off events, discounts, curbside collections, permanent drop-off collection sites, or combination thereof to collect specific traditional and non-traditional solid waste materials from residents for reuse or recycling.

B. Collect all of the following materials from residents for reuse, recycling, or organics composting, with reuse required if reuse outlets are available:

1. Confidential paper for shredding
2. Mattresses and box springs
3. Pumpkins

C. The following optional materials may also be collected from residents for reuse or recycling, with reuse required if reuse outlets are available:

1. Bicycles
2. Cardboard
3. CFLs
4. Furniture
5. Holiday lights
6. Scrap metal
7. Shoes
8. Athletic gear
9. Other materials as pre-approved by the County Liaison (e.g., building materials, textiles, film plastic/plastic bags).

D. Ensure special collection opportunities are conveniently located and scheduled for every collection in Item B, with an independent collection opportunity for each municipality having 1,000 households or more; a municipality with fewer than 1,000 households may coordinate with a neighboring municipality for co-collection.

E. Obtain confirmation that collected materials are delivered to a reuse location or to a licensed recycling/organics facility, or to another facility approved by the County Liaison.

F. Request and report weights, cubic yards, or number of units for each material collected, as specified on the County reporting tool.

G. Promote special collection opportunities to all single-family and multifamily residents using County messaging standards, telling residents how materials will be managed.

H. Submit promotional communications to County Liaison for review at least three business days before publication.

I. Coordinate collections with County liaison to prevent duplication of effort, conflicting messages, pricing conflicts, and competition for resident participation.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities (i.e., for collection of materials listed above).

B. Vendor services, less resident fees, to collect materials listed above at a residential drop-off day or event with confirmed delivery to a reuse, recycling, or organics facility.

C. Vendor services, less resident fees, to collect materials listed above at a permanent residential collection drop-off site or curbside collection, with confirmed delivery to a reuse, recycling, or organics facility.

D. Print media copying/printing to promote special collection opportunities and permanent drop-off sites to residents (e.g., posters, flyers, signs) using County messaging standards.

E. Fees for advertisements, videos, radio, television, e-news, and social media to promote collections, using County messaging standards.

F. Consultant/contract services or stipend for an organization or group to provide assistance.

G. Safety vests, work gloves, and other protective equipment for volunteers working on collections for materials listed above.

H. Other expenses to administer grant-funded activities with prior written approval from the County Liaison.

Part 2: Supplemental Funding Request (Optional)

5. Multifamily Recycling

Minimum Grant Requirements

A. Conduct all of the following activities:

1. Coordinate with the County Liaison to develop or strengthen multifamily points of contact ("touchpoints" such as business license renewals, rental license renewals, rental inspections, fire inspections, and property manager meetings), consistent with city codes and County Ordinance 110.
2. Maintain an inventory of all multifamily properties in the municipality, updated annually, and provide a copy to Dakota County.
3. Send an annual mailing about recycling resources to property managers and owners of apartments, condominiums, townhomes, and independent senior living, in coordination with County staff.
4. Identify, strengthen, or both, municipal planning and construction procedures to support recycling and organics as appropriate in new or remodeled buildings (e.g., internal chutes; adequate internal and external space).
5. Work with County Liaison to identify and provide technical assistance for multifamily properties enrolled in the Dakota County Multifamily Recycling Program to implement best waste management practices by:
    a. First attending technical assistance training provided by County Liaison;
    b. Promoting the program to engage new participants through strategic outreach;
    c. Providing on-site needs assessments to systematically evaluate and document opportunities to enhance recycling and waste prevention, and to meet best practices, using County materials;
    d. Using needs assessments to complete applications for the program in collaboration with property managers to request County-supplied containers, labels, signage, education materials, staff and resident education as needed, and other technical assistance;
    e. Implementing approved plans in coordination with property managers, haulers, County staff, and other partners;
    f. Providing targeted on-site employee and resident education about recycling and waste prevention, including the recycling system within the building, in partnership with the County Liaison, using County messaging standards;
    g. Providing ongoing support to sustain recycling efforts by contacting past program participants to offer additional education materials, staff and resident education as needed, and other technical assistance;
    h. Promoting reuse and bulky waste collection opportunities for multifamily tenants at move-in/move-out;
    i. Collaborating with the County Liaison for culturally specific needs such as translation and interpretation;
    j. Following all program protocols for outreach and technical assistance, best waste management practices, and education, using County messaging standards; and
    k. Tracking and reporting on outcomes for each participating property, using forms or tools provided by the County Liaison.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.

B. Consultant/contract services or stipend for an organization or group to provide assistance.

C. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

6. Reduce/Reuse Activities

Minimum Grant Requirements

A. Provide annual updates to the County's online Dakota County Reduce & Reuse Map.

B. Implement any of the following activities:

1. Promote existing opportunities and services for residents to reuse household items such as furniture and building materials.
2. Prioritize reusable dishware (e.g., washable baskets, cups) in place of single-use products at permanent facilities that are city-owned, by purchasing durable dishware and a dishwasher to wash dishware on site.
3. Prioritize reusable dishware (e.g., washable baskets, cups) in place of single-use products at outdoor community events held on city property, with anticipated attendance of 300 or more people, by contracting with vendors that offer reusable products and services for events (e.g., washing on site or off site).
4. Host and/or promote residential swap events or city-wide garage sales, prioritizing materials with insufficient options for reuse or exchange through existing retail, community-based, or online platforms; obtain and report weights for each material collected at swap events; and ensure that usable items that are not swapped are donated after the event, to the extent possible;
5. Provide staff support at County Fix-It Clinics.
6. Host residential reduce, reuse, or repair education classes on topic(s) identified in consultation with County liaison using County messaging, ensuring all hired educators are approved in advance by Dakota County, and reporting on outcomes by monitoring presentation attendance (e.g., sign-in sheet or head count), online webinar attendance (e.g., number of people who log on), booth interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).
7. Coordinate with a local repair business to host a repair event or to offer coupon discounts in coordination with County Liaison.
8. Facilitate changes to municipality codes, policies, and practices that are barriers to reuse (e.g., clothing drop box prohibitions, rental companies, and secondhand stores).
9. Facilitate changes to internal policies and practices to promote waste reduction, reuse, and recycling of municipal supplies and equipment through any of the following:
   a. Facilitate changes to increase recycled content in products purchased by the city (in accordance with Minn. Stat. § 16C.073).
   b. Identify existing city policies and administrative practices for copy paper purchases in internal operations.
   c. Facilitate revisions to policies and practices to purchase at least 30% post-consumer recycled content copy paper.
10. Initiate a paper printing reduction initiative.
11. Provide transportation for residents to participate in reduce/reuse activities (e.g., seniors);
12. Other as approved by County Liaison.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities described in Requirements above).

B. Vendor services, less resident fees, to collect materials listed above at a residential drop-off day or event with confirmed delivery to a reuse, recycling, or organics facility.

C. Vendor services, less resident fees, to collect materials listed above at a permanent residential collection drop-off site or curbside collection, with confirmed delivery to a reuse, recycling, or organics facility.

D. Print media copying/printing to promote reduce/reuse activities, special collection opportunities and permanent drop-off sites to residents (e.g., posters, flyers, signs) using County messaging standards.

E. Reuse training and professional memberships to support effective implementation of Reduce/Reuse activities.

F. Fees for County-approved professional educators and performers who help implement required education activities on topics listed above and comply with County messaging standards.

G. Fees for advertisements, videos, radio, television, e-news, and social media to promote collections using County messaging standards.

H. Translation services if approved in advance by County Liaison.

I. Consultant/contract services or stipend for an organization or group to provide assistance.

J. Reduce/reuse activity expenses with prior written approval (e.g., start-up supplies).

K. Washable dishware to replace single-use products, as described in grant requirements above.

L. Dishwashing equipment for washable dishware, including carts and racks; must be Energy Star qualified.

M. Other expenses to administer grant-funded activities with prior written approval from the County Liaison.

7. In-Person Education

Minimum Grant Requirements

A. Provide in-person waste abatement education for adults and youth through instructional classes, presentations, or activities at booths, events, or gatherings to educate 1% or more of the municipality's population through face-to-face verbal interactions, on one to two of the following topics per activity:

1. Home recycling (required)
2. Residential organics drop site(s) (optional)
3. Residential services at the Recycling Zone (optional)
4. Local reduce/reuse opportunities for residents (e.g., classes about simple mending, donation/downsizing with County messaging on proper disposal) (optional)

B. Ensure all staff and volunteers who implement In-Person Education activities are properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course.

C. Ensure all professional educators who implement In-Person Education activities are approved in advance by Dakota County.

D. Use County materials for promotional and distribution handouts.

E. Use display and education materials provided by County Liaison and track planned education activities in County tool.

F. If conducting virtual education, provide a live format with interactive opportunities (i.e., no pre-recorded videos).

G. Use messaging standards on County website for verbal education or have County Liaison review messaging.

H. Coordinate with County Liaison for any education requests in schools, businesses, and multifamily residences.

I. Track and report number of people educated in person by monitoring presentation participation (e.g., sign-in sheet or head count), online webinar participation (e.g., number of people who log on), verbal booth interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities (i.e., only activities described in Requirements above; does not include brochure distribution, or any activities lacking an educational face-to-face interaction and direct learning experience).

B. Printing or copying of promotional or distribution pieces (e.g., posters, flyers, guides) complying with County messaging standards and approved in advance by County Liaison, if not duplicative of existing County publications.

C. Event, booth, and room rental fees.

D. Fees for County-approved professional educators and performers who help implement required education activities on topics listed above and comply with County messaging standards.

E. County-approved promotional items or professional services up to $500 in value that create minimal waste and engage residents in education activities described above.

F. Consultant/contract services or stipend for an individual, organization or group to provide assistance.

G. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

8. Event Recycling and Organics Collection

Minimum Grant Requirements

A. Implement recycling, back-of house organics (food scraps) collection, or both, at events, tournaments, and festivals held on city property or on private property outdoors.

    1. Contact and assist event coordinators to plan and implement recycling collection, back-of-house organics collection, or both.
    2. Provide temporary containers, proper bags, signage, hauler services for collection, and as appropriate, recruit waste station staffing.
        a. Optional: Implement a 24/7 accessible checkout system (e.g., locker storage).
    3. Assist with applying best waste management practices for standardized messaging to vendors, volunteers, and custodial staff; labeling an appropriate number of co-located recycling and trash containers in strategic locations to prevent overflow; and confirming delivery to a licensed/permitted facility.
    4. For recyclables collection, prioritize events on public property that generate at least one ton (8 cy) of trash (e.g., community events, athletic tournaments, fairs, markets, concerts, etc.)
    5. For organics collection, prioritize events of at least 300 people that generate back-of-house organics and at least one ton (8 cy) of trash.
    6. Obtain confirmation that collected materials are delivered to a licensed or otherwise approved recycling/organics facility if grant funds are being used for hauling services at city events.
    7. Coordinate with the County Liaison to develop or update municipal permits and agreements to require recycling/back-of-house organics with best waste management practices at events, tournaments, and festivals (e.g., event permit, event vendor agreement, facility rental agreement, event hauler agreement), consistent with city codes and County Ordinance 110.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working on the planning, implementing, promoting, and reporting of eligible activities.

B. X-frame containers, grabbers, green 5-gallon buckets, signage, X-Frame bags for recyclables and organics, promotion and other materials necessary for successful project implementation at events. Purchased assets are the property of the city for use at events.

C. Recycling/organics hauling services of collected materials from city events, tournaments, and festivals, with confirmed delivery to a licensed recycling/composting facility, or to another facility approved by the County Liaison.

D. Consultant/contract services or stipend for an organization or group to provide assistance, prioritizing large events.

E. Other expenses to administer grant-funded activities, with prior written approval from the County Liaison.

9. Gap Funding

Minimum Grant Requirements

A. Complete, or make progress toward completing, one or more waste abatement projects included in eligible grant categories above, for which additional funding is needed, with first priority given to filling funding gaps in Base Funding categories, second priority given to filling gaps in Supplemental Funding categories, and third priority given to conducting waste abatement activities that are not included in Base Funding or Supplemental Funding, with prior written County liaison approval.

Eligible Expenses

A. Salary, benefits, and mileage for municipality personnel, full-time and temporary, while working directly on the planning, implementing, promoting, and reporting of eligible activities.

B. Expenses for completion of projects that are eligible, as defined in Grant Requirements and Eligible Expenses sections above.

C. Other expenses to administer grant-funded activities with prior written approval from the County Liaison.

VI. Ineligible Expenses

The following expenses are ineligible for funding:

A. Expenses that are not specified as an eligible expense above, unless written approval has been obtained from the County Liaison.

B. Expenses related to non-waste abatement waste issues (e.g., energy, water, sustainability).

C. Expenses related to land disposal of materials, and collection and management of banned materials, trash, hazardous and household hazardous waste and business waste, unless specifically identified above (e.g., residential compact fluorescent bulb collection, multi-stream containers).

D. Expenses related to city code amendments and enforcement (e.g., code compliance administration, inspections).

E. Municipality-generated waste management.

F. Food or refreshments unless approved by the County Liaison as compliant with Dakota County Policy 2740.

G. Design/print of education and communications print materials not described above, unless prior written approval has been obtained from the County Liaison.

H. Out-of-state meals, travel, and lodging.

I. Office supplies and equipment including phone charges, website host fees, and consultant fees.

J. Installation and labor costs related to equipment purchase, service costs or plans such as extended warranties, and replacement of existing equipment such as dishwashers, refrigerators/freezers, and water filling stations.

K. Extended leave, defined as a formal leave of absence for a special circumstance (e.g., childbirth, caring for an ill family member, health condition, military leave) approved by the city, for voluntary or mandatory (e.g., performance) reasons.

VII. Reporting and Reimbursement

Grant Requirements

A. By July 15, 2025, municipality shall submit a mid-year report and reimbursement request form for the first six months of 2025, on forms provided by the County Liaison.

B. By January 15, 2026, municipality shall submit a final report and reimbursement request form for the last six months of 2025, on forms provided by the County Liaison.

C. Mid-year and final reports shall include time spent on each category, and for each city if applicable, for municipality personnel, full-time and temporary, while working directly on the planning, implementing, promoting, and reporting of eligible activities during the reimbursement period.

D. Report and reimbursement request forms must be signed by the Authorized Representative (i.e., contract signatory) for the grant agreement, or by other designee who is independent of municipality personnel who work directly on the planning, implementing, promoting, and reporting of eligible activities.

E. Reimbursement requests must be for eligible expenses, less revenues or other monies received, incurred in connection with the performance of grant activities.

F. Reimbursement requests must be supported by documentation that includes expense dates, vendors, items purchased, and amounts – such as vendor invoices, receipts, or detailed financial reports produced using municipal accounting software – itemizing all expenses related to the grant, including salary and benefits. Any reimbursement request for multiple municipalities must separately itemize the request for reimbursement for each individual municipality.

G. Salary and benefits cannot exceed the total amount budgeted for salary and benefits in the Application unless reasonable justification is provided and approved by County Liaison in advance.

H. Activities outlined in the Application and contained in the Grant Agreement represent municipality's obligations, and it is the County's expectation that the Grant Agreement will be fully implemented. Municipality must contact County Liaison to make workable adjustments as needed during the contract period and proactively address any implementation challenges as they arise.

I. Changes to Application activities and related expenses require prior approval from the County Liaison, as described in the Grant Agreement.

Dakota County Community Waste Abatement Grant Program
2025 Application

Municipality	Cities of Rosemount, Hastings, and Farmington
Application Deadline	October 1, 2024
Funding Period	January 1, 2025 - December 31, 2025
Report and Reimbursement Request Due Dates	July 15, 2025 for January - June 2025 January 15, 2026 for July - December 2025

Authorized Representative (Contract Signatory)				
ROSEMOUNT	Name:	Dan Schultz	City and Title:	Rosemount Parks & Rec Director
	E-mail:	dan.schultz@rosemountmn.gov	Phone:	(651) 322-6012
	Mailing Address:	13885 S Robert Trail, Rosemount, MN 55068		
HASTINGS	Name:	Mary Fasbender	City and Title:	Hastings Mayor
	E-mail:	mayormary@hastingsmn.gov	Phone:	(651) 587-4867
	Mailing Address:	101 Fourth St E, Hastings, MN 55033		
FARMINGTON	Name:	Joshua Hoyt	City and Title:	Farmington Mayor
	E-mail:	JHoyt@FarmingtonMN.gov	Phone:	(952) 240-5581
	Mailing Address:	430 Third St, Farmington, MN 55024		
Municipality Primary Contact				
	Designated Liaison:	Violet Penman	City and Title:	Solid Waste & Recycling Coordinator (SW&R Coord.)
	E-mail:	Violet.penman@rosemountmn.gov	Phone:	(612) 268-9097
Municipality Secondary Contact				
ROSEMOUNT	Designated Back-up:	Greg Lund	City and Title:	Rosemount Parks Supervisor
	E-mail:	Greg.lund@rosemountmn.gov	Phone:	(651) 322-6005
HASTINGS	Designated Back-up:	Paige Marschall-Bigler	City and Title:	Hastings Recreation Program Specialist
	E-mail:	pmarschall@hastingsmn.gov	Phone:	(651) 402-0808
FARMINGTON	Designated Back-up:	John Powell	City and Title:	Farmington Public Works Director
	E-mail:	jpowell@farmingtonmn.gov	Phone:	(651) 280-6841
Municipality Communications Contact				
ROSEMOUNT	Name:	Symone Hubbard	City and Title:	Communications Specialist
	E-mail:	symone.hubbard@rosemountmn.gov	Phone:	(651) 322-2062
HASTINGS	Name:	Dawn Skelly	City and Title:	Communications Coordinator
	E-mail:	dskelly@hastingsmn.gov	Phone:	(651) 480-2344
FARMINGTON	Name:	Caryn Hojnicki	City and Title:	Communications Specialist
	E-mail:	chojnicki@farmingtonmn.gov	Phone:	(651) 280-6807
Application Planning Team				
Communications	Name:	Symone Hubbard	City and Title:	Rosemount Communications Specialist
	Name:	Dawn Skelly	City and Title:	Hastings Communications Coordinator

	Name:	Caryn Hojnicki	City and Title:	Farmington Communications Specialist
Municipal Facilities	Name:	Jon Balvance	City and Title:	Rosemount Recreation Facilities Manager
	Name:	Kyle Morris	City and Title:	Rosemount Public Works Supervisor
	Name:	Joe Werden	City and Title:	Rosemount Facilities Maintenance Specialist
	Name:	Cory Likes	City and Title:	Hastings Parks & Recreation Operations & Maintenance Supervisor
	Name:	Charlie Judge	City and Title:	Hastings Facilities Manager
	Name:	Jeremy Pire	City and Title:	Farmington Parks & Facilities Supervisor
Event Recycling	Name:	Leprechaun Days Committee	City and Title:	Rosemount
	Name:	Rivertown Days Committee	City and Title:	Hastings
	Name:	Dew Days Committee	City and Title:	Farmington
Other: Event Mechanism Updates	Name:	Jon Balvance	City and Title:	Rosemount Recreation Facilities Manager
	Name:	Paige Marschall-Bigler	City and Title:	Hastings Recreation Program Specialist
	Name:	Shirely Buecksler	City and Title:	Farmington City Clerk

Budget Summary	Funding Eligibility	Funding Request
Part 1: Base Funding Request (Required)	-	-
1. Administration	$27,000.00	$27,000.00
2. Residential Communications	$13,500.00	$13,500.00
3. Municipal Facilities Verification and Education	$5,840.00	$5,800.00
4. Special Collections	$24,012.00	$23,977.00
Part 2: Supplemental Funding Request (Optional)	-	-
5. Multifamily Recycling	$20,010.00	$20,009.09
6. Reduce/Reuse Activities	$13,340.00	$13,323.00
7. In-Person Education + 8. Event Recycling and Organics	$8,004.00	$8,000.00
9. Gap Funding	$9,377.02	$9,350.00
Total Eligible Grant Funding	$121,083.02	-
Total Grant Funding Request	-	$121,004.50
Total Grant Match/In-Kind Funding (25%)	$30,421.45 (25% match)	
Total Cost of Proposed Activities (Request + Match)	$151,380.54	
Total Grant Diversion Potential (Tons)	25 tons paper + 291 mattresses + 6 tons pumpkins + 1-ton holiday lights + 0.25 tons swap items + 0.25 tons single-use cups + 4 tons event recycling diverted from landfill	

A. Application and Reporting Instructions

1. See Guidelines Section IV: Grant Application Instructions.
2. Insert additional rows as needed.
3. Check the boxes for any selected optional activities.
4. Fill in unshaded areas.

B. Grant Request and Reimbursement Expenses

1. See Guidelines Section VII: Reporting and Reimbursement.
2. Fill in shaded areas.

Part 1: Base Funding Request (Required)

1. Grant Administration

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 176 x $50/hr.	$8,800.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 176 x $50/hr.	$8,800.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 176 x $50/hr.	$8,800.00			
Trainings: RAM/SWANA Conference	Violet Penman, SW&R Coord.	~$565 for attendance	$565.00			
Trainings: ARM Workshop	Violet Penman, SW&R Coord.	$35.00 per year	$35.00			
Mileage for meetings						
Other: Click here to enter text						
Funding Request Total	-	-	$27,000.00			
Matching Funds: ROSEMOUNT	Greg Lund, Parks Supervisor as secondary contact (assists with planning, coordination, etc.)	$50/hr. x 80 hrs.	$4,000.00			
	Jon Balvance (Recreation Facilities Manager) for Ice Arena rental agreement revisions	$50/hr. x 20 hrs.	$1,000.00			
Matching Funds: HASTINGS	Paige Marschall-Bigler (Recreation Program Specialist) for rental agreement revisions and as secondary contact (assists with planning, coordination, etc.)	$50/hr. x 60 hrs.	$3,000.00			
Matching Funds: FARMINGTON	John Powell, Public Works Director as secondary contact (assists with planning, coordination, etc.)	$100/hr. x 40 hrs.	$4,000.00			
	Shirley Buecksler (City Clerk) for Temp. Outdoor Exhibition Permit revisions	$50/hr. x 20 hrs.	$1,000.00			
Matching Funds Subtotal			$13,000.00			

Minimum Grant Requirements (Deliverables)

A. Fulfill responsibilities necessary for effective grant administration and demonstrate performance of waste abatement programs.

B. Identify and ensure new municipal Liaison(s) is properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course as approved by the County Liaison.

C. Participate in solid waste management training including, at minimum, the annual RAM/SWANA conference, Association of Recycling Managers (ARM) regional meetings, and annual ARM workshop, to support effective implementation of responsibilities.

D. Ensure municipal Liaison(s) attends the six Program meetings hosted by the County Liaison.

E. Refer businesses, schools, multifamily properties, and other organizations to County Program Managers to coordinate all requests for resources (e.g., education, containers, labels).

F. Provide reasonable support to implement the Solid Waste Management Plan, including but not limited to:

1. Participate in the Solid Waste Management Plan revision process (e.g., attend city meetings or other engagement methods for municipalities).
2. Participate in County meetings to coordinate event and multifamily programming related to County Ordinance 110, if requested.
3. Optional: Participate in the annual RAM compost bin sale.

G. Maintain current waste management information on the municipal website:

1. Describe city solid waste collection requirements for haulers (i.e., licensing requirements) and hauler collection information (e.g., allowable collection days and time of day) for residents and commercial generators
2. Describe city solid waste collection requirements for generators, including commercial generators, events, and multifamily properties;
3. Post the County's standardized messages for residential recycling materials (i.e., the yes/no "what to recycle" list); and
4. Coordinate with County staff for municipal website content and links to Dakota County website pages (e.g., Dakota County Recycling Requirements, the Recycling Guide, The Recycling Zone, Residential Recycling, Business Recycling, Multifamily Recycling, School Recycling, Event Recycling, Reuse Map, Environmental Education Resources, backyard composting, tree care, and wood waste disposal).

H. Demonstrate Program compliance and waste abatement metrics in mid-year and final reports that include information for all Base and Supplemental funded projects, as described in Reporting and Reimbursement below.

I. Submit reimbursement requests by County deadlines with substantiating documentation, as described in Reporting and Reimbursement below.

2. Residential Communications

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 60 x $50/hr.	$3,000.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 60 x $50/hr.	$3,000.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 60 x $50/hr.	$3,000.00			
ROSEMOUNT article mailings: (4 required articles mailed to every household, includes printing and postage)	Symone Hubbard, Communications Specialist	$375/1 pages x 4 times/year	$1,500.00			
HASTINGS article mailings: (4 required articles mailed to	Dawn Skelly, Communications Coordinator	$375/1 pages x 4 times/year	$1,500.00			

every household, includes printing and postage)						
FARMINGTON article mailings: (4 required articles mailed to every household, includes printing and postage)	Caryn Hojnicki, Communications Specialist	$375/1 pages x 4 times/year	$1,500.00			
Other: Click here to enter text						
Funding Request Total	-	-	$13,500.00			
Matching Funds: ROSEMOUNT	Symone Hubbard, Communications Specialist for website updates and quarterly newsletter	20 hours x $50/hr.	$1,000.00			
Matching Funds: HASTINGS	Dawn Skelly, Communications Coord. for website updates and quarterly newsletter	20 hours x $50/hr.	$1,000.00			
Matching Funds: FARMINGTON	Caryn Hojnicki, Communications Specialist for website updates and quarterly newsletter	20 hours x $50/hr.	$1,000.00			
Matching Funds Subtotal			$3,000.00			

Minimum Grant Requirements (Deliverables)

A. Provide County standardized articles with images to all residents of single-family and multifamily dwellings in municipality-mailed newsletters on each of the following topics, with full pages preferred and a half page required at a minimum:

1. Home recycling;
2. Residential services at the Recycling Zone;
3. Residential food scraps drop-off sites or food waste prevention (select 1); and
4. Local reduce/reuse opportunities for residents.

B. Promote County-developed electronic media messages (e.g., website, social media, e-news) about solid waste and household hazardous waste management, including but not limited to all priority waste abatement topics listed in section A above, using County messaging.

C. Serve as a resource to residents on waste abatement-related inquiries (e.g., email, phone).

D. Provide funding source credit on all print materials, written as: Partially funded by Dakota County and the Minnesota Pollution Control Agency.

E. Submit written residential waste abatement information to County Liaison for review at least five business days before printing.

3. Municipal Facilities/Parks Verification and Education

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 38 x $50/hr.	$1,900.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 44 x $50/hr.	$2,200.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 34 x $50/hr.	$1,700.00			
Parks/Facilities Staff responsible for monitoring and verification	ROSEMOUNT Name: Joe Werden Title: Facilities Maintenance Specialist	# Hours: 0	$0.00			

	HASTINGS Name: Charlie Judge Title: Facilities Manager	# Hours: 0	$0.00			
	FARMINGTON Name: Jeremy Pire Title: Parks & Facilities Supervisor	# Hours: 0	$0.00			
Mileage for verification						
Education expense: In-person training for staff who place or empty containers, manage rentals, and staff events (Rosemount, Hastings, Farmington)	Name: Violet Penman Title: SW&R Coord.	# Hours: 0	$0.00			
Containers: ROSEMOUNT: NA	All containers owned and serviced by the City of Rosemount are currently in compliance.	$0.00	$0.00			
Containers: HASTINGS: 6 recycling bins needed in various parks	Containers that are currently in storage will be repurposed to service remaining areas that may require containers. Signage provided via Dakota County.	$0.00	$0.00			
Containers: FARMINGTON: 11 recycling bins needed in various parks and greenway trail	Containers that are currently in storage will be repurposed to service remaining areas that may require containers. Signage provided via Dakota County.	$0.00	$0.00			
Other: Click here to enter text						
Funding Request Total	-	-	$5,800.00			
Matching Funds: name, title, and activities						

Minimum Grant Requirements (Deliverables)

A. Provide monitoring and verification of recycling requirements and best waste management practices at least once annually, by visually inspecting and reporting on status of compliance with Dakota County Ordinance 110 using the Municipal Facilities Recycling Tool or another tool provided by Dakota County, to verify recycling programs for facilities under the municipality's control collect the Designated List of Recyclables wherever trash is collected and follow best waste management practices.

B. Provide County standardized solid waste abatement messaging about recycling in municipal buildings, in print or electronic format, to each municipal employee, volunteer, tenant, and custodial/housekeeping staff annually, and other people responsible for sorting, collecting, or transporting waste to external carts or dumpsters, within 30 days of a new hire or new tenant, and within 30 days of a substantive change to your recycling or waste program.

C. Conduct in-person training on Ordinance 110 requirements with city personnel who are responsible for (a) recycling container placement and monitoring on city property, (b) emptying trash, recycling, and organics (if collected) containers on city property, (c) handling event permits or facility rental applications, and (d) staffing events subject to Ordinance 110.

D. ☐ Optional: Add waste abatement infrastructure (i.e., recycling and organics containers and labels or signage) in municipality-controlled facilities, including parks, where containers are needed and have not yet been placed, (i.e., replacing existing containers is an ineligible expense), to implement best waste management practices in collaboration with parks and facilities staff as follows:

1. Paired: All trash containers are paired with recycling containers (within 10 feet of each other).
2. Color-coded: All new containers and lids are blue for recycling, green for organics, and grey or black for trash and are made from recycled-content materials. New multistream containers are blue for recycling and gray or black for trash.
3. Signage: All containers have color-coded labels on the top and visible sides of the container. Labels on sides of containers meet County label standards. For indoor containers, lids have color-coded labels on both ends, facing opposite directions.
4. Convenient: All containers are strategically and conveniently located to serve employees and visitors.
5. Appropriate lids: All containers have lids with openings appropriate for the collected material. Recycling container lids have Saturn-shaped or circle-shaped openings.

4. Special Collections

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 0 x $50/hr.	$0.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 87 x $50/hr.	$4,350.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 66 x $50/hr.	$3,300.00			
Paper collection: ROSEMOUNT: Citywide Cleanups are May and October events, occur at DCTC and Erickson Park, respectively. Serviced by Shred Right.	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	I truck = $1,143.50 x 2 times/year	$2,287.00			
Paper collection: HASTINGS: Mattress/Box Spring Drop-Off & Document Event in May, occurs at the Hastings Public Works Facility. Serviced by Shred Right.	HASTINGS Name: Violet Penman Title: SW&R Coord.	I truck = $1,600 + $30 extra distance trip charge	$1,630.00			
Paper collection: FARMINGTON: Mattress/Box Spring Drop-Off & Document Event in May, occurs at the Farmington Maintenance Facility. Serviced by Shred Right.	FARMINGTON Name: Violet Penman Title: SW&R Coord.	I truck = $1,600	$1,600.00			
Mattress collection: ROSEMOUNT: Citywide Cleanups are May and October events, occur at DCTC and Erickson Park, respectively. Serviced by Certified Recycling.	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	$2,620/truck x 2 times/year	$5,240.00			
Mattress collection: HASTINGS: Mattress/Box Spring Drop-Off & Document Shred Event in May, occurs at the Public Works Facility. Serviced by Certified Recycling.	HASTINGS Name: Violet Penman Title: SW&R Coord.	$1,700/truck	$1,700.00			
Mattress collection: FARMINGTON: Mattress/Box Spring Drop-Off & Document Event in May, occurs at the Farmington Maintenance Facility. Serviced by Certified Recycling.	FARMINGTON Name: Violet Penman Title: SW&R Coord.	$1,500/truck	$1,500.00			
Pumpkin collection: ROSEMOUNT: November event, occurs in the City Hall parking lot. Serviced by Nitti Sanitation.	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	$500/dumpster x 2 dumpsters	$1,000.00			

Pumpkin collection: HASTINGS: November event, occurs at the Dakota County Highway Shop parking lot	HASTINGS Name: Violet Penman Title: SW&R Coord.	$600/dumpster	$600.00			
Pumpkin collection: FARMINGTON: November event, occurs at the Farmington Maintenance Facility	FARMINGTON Name: Violet Penman Title: SW&R Coord.	$800/dumpster	$800.00			
Promotional expense: Collections will be promoted through social media, city newsletter, radio, newspaper, and email blasts	Name: Violet Penman Title: SW&R Coord.	Free	$0.00			
Containers: type, # of each, and location	FARMINGTON: One permanent athletic gear collection box (gaylord) provided via UHL in the Schmitz-Maki Arena	Free	$0.00			
Other: Click here to enter text						
Funding Request Total	-	-	$24,007.00			
Matching Funds: *ROSEMOUNT:* Public Works staff time labor for spring and fall cleanup days	Various Public Works staff	9 staff x (6 hours x $50/hr.) = $2,700 x 2 times per year	$5,400.00			
Optional collection: ROSEMOUNT: CFL Collection (permanent drop-off bin located in the RCC, SW&R Coord. services bin and takes to the RZ about twice per year)	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	16 miles x .575 (mileage to RZ) = $9.20 x 2 times per year	$18.40			
Optional collection: ROSEMOUNT: Holiday light collection (occurs mid-November through January, drop-off bins located in the RCC and the Steeple Center)	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	16 miles x .575 (mileage to RZ)	$9.20			
Optional collection: HASTINGS: CFL Collection (permanent drop-off bin located in City Hall, SW&R Coord. services bin and takes to the RZ about twice per year)	HASTINGS Name: Violet Penman Title: SW&R Coord.	36 miles x .575 (mileage to RZ) = $20.70 x 2 times per year	$41.40			
Optional collection: HASTINGS: Holiday light collection (occurs mid-November through January, drop-off bin located at the P&R Dept.)	HASTINGS Name: Violet Penman Title: SW&R Coord.	36 miles x .575 (mileage to RZ)	$20.70			
Optional collection: FARMINGTON: Public Works staff time labor for spring and fall cleanup days	Various Public Works staff	4 staff x (6 hrs. x $50/hr.) = $1,200 x 2 times per year	$2,400.00			
Optional collection: FARMINGTON: CFL Collection (permanent drop-off bin located in City Hall and Maintenance Facility, SW&R	FARMINGTON Name: Violet Penman Title: SW&R Coord.	30 miles x .575 (mileage to RZ) = $17.25 x 2 times per year	$34.50			

Coord. services bin and takes to the RZ about twice per year)						
Optional collection: FARMINGTON: Holiday light collection (occurs mid-November through January, drop-off bin located at City Hall, the Rambling River Center, and both municipal liquor stores)	FARMINGTON Name: Violet Penman Title: SW&R Coord.	30 miles x .575 (mileage to RZ)	$17.25			
Matching Funds Subtotal			$7,941.45			
Diversion Potential (Tons)	25 tons paper + 291 mattresses + 6 tons pumpkins + 1-ton holiday lights					

Minimum Grant Requirements

A. Implement one or more drop-off events, discounts, curbside collections, permanent drop-off collection sites, or combination thereof to collect specific traditional and non-traditional solid waste materials from residents for reuse or recycling.

B. Collect all of the following materials from residents for reuse, recycling, or organics composting, with reuse required if reuse outlets are available:

1. Confidential paper for shredding
2. Mattresses and box springs
3. Pumpkins

C. The following optional materials may also be collected from residents for reuse or recycling, with reuse required if reuse outlets are available:

1. ☐ Bicycles
2. ☐ Cardboard
3. ☒ CFLs
4. ☐ Furniture
5. ☒ Holiday lights
6. ☐ Scrap metal
7. ☐ Shoes
8. ☒ Athletic gear
9. ☐ Other materials as pre-approved by the County Liaison (e.g., building materials, textiles, film plastic/plastic bags).

D. Ensure special collection opportunities are conveniently located and scheduled for every collection in Item B, with an independent collection opportunity for each municipality having 1,000 households or more; a municipality with fewer than 1,000 households may coordinate with a neighboring municipality for co-collection.

E. Obtain confirmation that collected materials are delivered to a reuse location or to a licensed recycling/organics facility, or to another facility approved by the County Liaison.

F. Request and report weights, cubic yards, or number of units for each material collected, as specified on the County reporting tool.

G. Promote special collection opportunities to all single-family and multifamily residents using County messaging standards, telling residents how materials will be managed.

H. Submit promotional communications to County Liaison for review at least three business days before publication.

I. Coordinate collections with County liaison to prevent duplication of effort, conflicting messages, pricing conflicts, and competition for resident participation.

Part 2: Supplemental Funding (Optional)

5. Multifamily Recycling

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 137 x $50/hr.	$6,850.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 129 x $50/hr.	$6,450.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 116 x $50/hr.	$5,800.00			
Printing/postage for mailing to all apartment owners and managers: ROSEMOUNT: 22 apartments	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	22 properties x $1.15/property mailing and postage	$25.30			
Printing/postage for mailing to all apartment owners and managers: HASTINGS: 113 apartments	HASTINGS Name: Violet Penman Title: SW&R Coord.	113 properties x $1.15/property mailing and postage	$129.95			
Printing/postage for mailing to all apartment owners and managers: FARMINGTON: 25 apartments	FARMINGTON Name: Violet Penman Title: SW&R Coord.	25 properties x $1.15/property mailing and postage	$28.75			
Printing/postage for mailing to all condominium and townhome HOAs: ROSEMOUNT: 49 HOAs/Condos	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	49 properties x $1.15/property mailing and postage	$56.35			
Printing/postage for mailing to all condominium and townhome HOAs: HASTINGS: 67 HOAs/condos	HASTINGS Name: Violet Penman Title: SW&R Coord.	67 properties x $1.15/property mailing and postage	$77.05			
Printing/postage for mailing to all condominium and townhome HOAs: FARMINGTON: 24 HOAs/condos	FARMINGTON Name: Violet Penman Title: SW&R Coord.	24 properties x $1.15/property mailing and postage	$27.60			
Program promotion expense: ROSEMOUNT: Half-page article in city newsletter promoting program	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	$187.50/0.5 pages	$187.50			
Program promotion expense: HASTINGS: Half-page article in city newsletter promoting program	HASTINGS Name: Violet Penman Title: SW&R Coord.	$187.50/0.5 pages	$187.50			
Program promotion expense: FARMINGTON: Half-page article in city newsletter promoting program	FARMINGTON Name: Violet Penman Title: SW&R Coord.	$187.50/0.5 pages	$187.50			
Other: Click here to enter text						
Funding Request Total	-	-	$20,007.50			
Matching Funds: name, title, and activities						

Minimum Grant Requirements (Deliverables)

A. Conduct all of the following activities:

1. Coordinate with the County Liaison to develop or strengthen multifamily points of contact ("touchpoints" such as business license renewals, rental license renewals, rental inspections, fire inspections, and property manager meetings), consistent with city codes and County Ordinance 110.
2. Maintain an inventory of all multifamily properties in the municipality, updated annually, and provide a copy to Dakota County.
3. Send an annual mailing about recycling resources to property managers and owners of apartments, condominiums, townhomes, and independent senior living, in coordination with County staff.
4. Identify, strengthen, or both, municipal planning and construction procedures to support recycling and organics as appropriate in new or remodeled buildings (e.g., internal chutes; adequate internal and external space).
5. Work with County Liaison to identify and provide technical assistance for multifamily properties enrolled in the Dakota County Multifamily Recycling Program to implement best waste management practices by:
    a. First attending technical assistance training provided by County Liaison;
    b. Promoting the program to engage new participants through strategic outreach;
    c. Providing on-site needs assessments to systematically evaluate and document opportunities to enhance recycling and waste prevention, and to meet best practices, using County materials;
    d. Using needs assessments to complete applications for the program in collaboration with property managers to request County-supplied containers, labels, signage, education materials, staff and resident education as needed, and other technical assistance;
    e. Implementing approved plans in coordination with property managers, haulers, County staff, and other partners;
    f. Providing targeted on-site employee and resident education about recycling and waste prevention, including the recycling system within the building, in partnership with the County Liaison, using County messaging standards;
    g. Providing ongoing support to sustain recycling efforts by contacting past program participants to offer additional education materials, staff and resident education as needed, and other technical assistance;
    h. Promoting reuse and bulky waste collection opportunities for multifamily tenants at move-in/move-out;
    i. Collaborating with the County Liaison for culturally specific needs such as translation and interpretation;
    j. Following all program protocols for outreach and technical assistance, best waste management practices, and education, using County messaging standards; and
    k. Tracking and reporting on outcomes for each participating property, using forms or tools provided by the County Liaison.

6. Reduce/Reuse Activities

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 61 x $50/hr.	$3,050.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 91 x $50/hr.	$4,550.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 79 x $50/hr.	$3,950.00			
Dishware/dishwasher: type, #, vendor, and location						
Event expense: ROSEMOUNT: Funding for r.Cups (via r.World) at Rosemount Food Truck Fest beer garden, occurs Sep. 20. Plan B: If r.Cup cannot provide services, funding will go towards the purchase of reusable plates and silverware at new Public Works building, which includes a dishwasher	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	$1,650.00	$1,650.00			
Class expense: city, event, date, and vendor						
Repair expense: city, event, date, and vendor						
		$50 membership	$50.00			

Other: Reuse MN Membership and conference	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	$90 conference	$90.00			
Funding Request Total	-	-	$13,340.00			
Matching Funds: ROSEMOUNT Room rental (Steeple Center) for Athletic Gear Swap	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	$180 rental fee (lost revenue equivalent)	$180.00			
Matching Funds: HASTINGS: Room rental (City Hall) for Halloween Costume Swap	HASTINGS Name: Violet Penman Title: SW&R Coord.	$180 rental fee (lost revenue equivalent)	$180.00			
Matching Funds: FARMINGTON: Room rental (Rambling River Center) for Outdoor Winter Clothing Swap	FARMINGTON Name: Violet Penman Title: SW&R Coord.	$180 rental fee (lost revenue equivalent)	$180.00			
Matching Funds Subtotal			$540.00			
Diversion Potential (Tons)	0.25 tons swap items + 0.25 tons single-use cups diverted from landfill					

Minimum Grant Requirements (Deliverables)

A. Provide annual updates to the County's online Dakota County Reduce & Reuse Map.

B. Implement any of the following activities:

1. ☒ Promote existing opportunities and services for residents to reuse household items such as furniture and building materials.
2. ☐ Prioritize reusable dishware (e.g., washable baskets, cups) in place of single-use products at permanent facilities that are city-owned, by purchasing durable dishware and a dishwasher to wash dishware on site.
3. ☒ Prioritize reusable dishware (e.g., washable baskets, cups) in place of single-use products at outdoor community events held on city property, with anticipated attendance of 300 or more people, by contracting with vendors that offer reusable products and services for events (e.g., washing on site or off site).
4. ☒ Host and/or promote residential swap events or city-wide garage sales, prioritizing materials with insufficient options for reuse or exchange through existing retail, community-based, or online platforms; obtain and report weights for each material collected at swap events; and ensure that usable items that are not swapped are donated after the event, to the extent possible;
5. ☐ Provide staff support at County Fix-It Clinics.
6. ☐ Host residential reduce, reuse, or repair education classes on topic(s) identified in consultation with County liaison using County messaging, ensuring all hired educators are approved in advance by Dakota County, and reporting on outcomes by monitoring presentation attendance (e.g., sign-in sheet or head count), online webinar attendance (e.g., number of people who log on), booth interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).
7. ☐ Coordinate with a local repair business to host a repair event or to offer coupon discounts in coordination with County Liaison.
8. ☐ Facilitate changes to municipality codes, policies, and practices that are barriers to reuse (e.g., clothing drop box prohibitions, rental companies, and secondhand stores).
9. ☐ Facilitate changes to internal policies and practices to promote waste reduction, reuse, and recycling of municipal supplies and equipment through any of the following:
   a. Facilitate changes to increase recycled content in products purchased by the city (in accordance with Minn. Stat. § 16C.073).
   b. Identify existing city policies and administrative practices for copy paper purchases in internal operations.
   c. Facilitate revisions to policies and practices to purchase at least 30% post-consumer recycled content copy paper.
10. ☐ Initiate a paper printing reduction initiative.
11. ☐ Provide transportation for residents to participate in reduce/reuse activities (e.g., seniors);
12. ☐ Other as approved by County Liaison.

7. In-Person Education

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025

Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 24 x $50/hr.	$1,200.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 25 x $50/hr.	$1,250.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 25 x $50/hr.	$1,250.00			
Event expense: ROSEMOUNT: Rosemount EXPO booth with educational activity occurs in March at the RCC, estimated 175 people educated. 1% goal = 269 people, estimated 325 people to be educated in 2025.	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	No cost for city entity	$0.00			
Event expense: ROSEMOUNT: Leprechaun Days table with educational activity occurs in July at Central Park, estimated 150 people educated	HASTINGS Name: Violet Penman Title: SW&R Coord.	No cost for city entity	$0.00			
Event expense: HASTINGS: Rivertown Days booth with educational activity occurs in July in downtown area, estimated 150 people educated. 1% goal = 222 people, estimated 300 people to be educated in 2025.	FARMINGTON Name: Violet Penman Title: SW&R Coord.	No cost for city entity	$0.00			
Event expense: HASTINGS: National Night Out booth with educational activity occurs in August at Lions Park, estimated 150 people educated	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	No cost for city entity	$0.00			
Event expense: FARMINGTON: Party in the Park booth with educational activity occurs in July at Lake Julia Park, estimated 120 people educated. 1% goal = 237 people, estimated 240 people to be educated in 2025.	HASTINGS Name: Violet Penman Title: SW&R Coord.	No cost for city entity	$0.00			
Event expense: FARMINGTON: Tiger Cub Pep Fest booth with educational activity occurs in September near Farmington Elementary, estimated 120 people educated	FARMINGTON Name: Violet Penman Title: SW&R Coord.	No cost for city entity	$0.00			
Promotional expense: city, event, date, expense type, and vendor						
Other: Click here to enter text						
Section 7 Funding Request Subtotal*	-	-	$3,700.00			
Matching Funds Total:						

*Supplemental Funding categories #7 and #8 share one funding allocation; combined subtotals may not exceed combined fund eligibility.

Minimum Grant Requirements (Deliverables)

A. Provide in-person waste abatement education for adults and youth through instructional classes, presentations, or activities at booths, events, or gatherings to educate 1% or more of the municipality's population through face-to-face verbal interactions, on one to two of the following topics per activity:

1. Home recycling (required)
2. Residential organics drop site(s) (optional)
3. Residential services at the Recycling Zone (optional)
4. Local reduce/reuse opportunities for residents (e.g., classes about simple mending, donation/downsizing with County messaging on proper disposal) (optional)

B. Ensure all staff and volunteers who implement In-Person Education activities are properly trained to fulfill responsibilities by attending the Dakota County Recycling Ambassador course.

C. Ensure all professional educators who implement In-Person Education activities are approved in advance by Dakota County.

D. Use County materials for promotional and distribution handouts.

E. Use display and education materials provided by County Liaison and track planned education activities in County tool.

F. If conducting virtual education, provide a live format with interactive opportunities (i.e., no pre-recorded videos).

G. Use messaging standards on County website for verbal education or have County Liaison review messaging.

H. Coordinate with County Liaison for any education requests in schools, businesses, and multifamily residences.

I. Track and report number of people educated in person by monitoring presentation participation (e.g., sign-in sheet or head count), online webinar participation (e.g., number of people who log on), verbal booth interactions (e.g., clicker or tally sheet), and game interactions (e.g., clicker or tally sheet).

8. Event Recycling and Organics Collection

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements listed below	ROSEMOUNT Name: Violet Penman Title: SW&R Coord.	# Hours: 29 x $50/hr.	$1,450.00			
	HASTINGS Name: Violet Penman Title: SW&R Coord.	# Hours: 26 x $50/hr.	$1,300.00			
	FARMINGTON Name: Violet Penman Title: SW&R Coord.	# Hours: 19 x $50/hr.	$950.00			
Equipment: Clear Stream trash (1 case, 200 bags), recycling (1 case, 200 bags), and organics (1 case, 80 bags) 40-gallon x-frame bags	Name: Violet Penman Title: SW&R Coord.	~$100/case x 6 cases	$600.00			
Hauling services: NA	Recycling hauling costs for all cities are covered in matching funds	$0.00	$0.00			
Event assistance services/stipend: NA	NA	$0.00	$0.00			
Checkout system: type and vendor	NA	$0.00	$0.00			
Other: Click here to enter text						
Section 8 Funding Request Subtotal:	-	-	$4,300.00			
Section 7 & 8 Funding Request Total	-	-	$8,000.00			

Matching Funds: ROSEMOUNT: Leprechaun Days recycling dumpster	Leprechaun Days committee and various volunteers	$600/dumpster x 2 dumpsters	$1,200.00			
Matching Funds: HASTINGS: Parks staff labor (changing trash/recycling bins throughout Rivertown Days)	Various Parks Maintenance staff	60 hrs. x $50/hr.	$3,000.00			
Matching Funds: FARMINGTON: Dew Days recycling dumpster	Dew Days committee and various volunteers	$600/dumpster x 2 dumpsters	$1,200.00			
Matching Funds Total:			$5,400.00			
Diversion Potential (Tons)	4 tons of event recycling					

*Supplemental Funding categories #7 and #8 share one funding allocation; combined subtotals may not exceed combined fund eligibility.

Minimum Grant Requirements (Deliverables)

A. Implement recycling, back-of house organics (food scraps) collection, or both, at events, tournaments, and festivals held on city property or on private property outdoors.

1. Contact and assist event coordinators to plan and implement recycling collection, back-of-house organics collection, or both.
2. Provide temporary containers, proper bags, signage, hauler services for collection, and as appropriate, recruit waste station staffing.
   a. ☒ Optional: Implement a 24/7 accessible checkout system (e.g., locker storage).
3. Assist with applying best waste management practices for standardized messaging to vendors, volunteers, and custodial staff; labeling an appropriate number of co-located recycling and trash containers in strategic locations to prevent overflow; and confirming delivery to a licensed/permitted facility.
4. For recyclables collection, prioritize events on public property that generate at least one ton (8 cy) of trash (e.g., community events, athletic tournaments, fairs, markets, concerts, etc.)
5. For organics collection, prioritize events of at least 300 people that generate back-of-house organics and at least one ton (8 cy) of trash.
6. Obtain confirmation that collected materials are delivered to a licensed or otherwise approved recycling/organics facility if grant funds are being used for hauling services at city events.
7. Coordinate with the County Liaison to develop or update municipal permits and agreements to require recycling/back-of-house organics with best waste management practices at events, tournaments, and festivals (e.g., event permit, event vendor agreement, facility rental agreement, event hauler agreement), consistent with city codes and County Ordinance 110.

9. Gap Funding

Description of Expense	Person Responsible: Name and Title	Cost Basis Calculation	Funding Request	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Staff salary to administer Grant Requirements: Section 3, Municipal Facilities/Parks Verification & Education	HASTINGS: Name: Violet Penman Title: SW&R Coord.	# Hours: 24 x $50/hr.	$1,200.00			
	FARMINGTON: Name: Violet Penman Title: SW&R Coord.	# Hours: 16 x $50/hr.	$800.00			
Staff salary to administer Grant Requirements: Section 4, Special Collections	ROSEMOUNT: Name: Violet Penman Title: SW&R Coord.	# Hours: 37 x $50/hr.	$1,850.00			
	HASTINGS: Name: Violet Penman Title: SW&R Coord.	# Hours: 40 x $50/hr.	$2,000.00			
	FARMINGTON: Name: Violet Penman Title: SW&R Coord.	# Hours: 40 x $50/hr.	$2,000.00			
Staff salary to administer Grant Requirements: Section 6, Reduce/Reuse Activities	ROSEMOUNT: Name: Violet Penman Title: SW&R Coord.	# Hours: 30 x $50/hr.	$1,500.00			

Other: Click here to enter text						
Funding Request Total*	-	-	$9,350.00			
Matching Funds: name, title, and activities						

Minimum Grant Requirements (Deliverables)

A. Complete, or make progress toward completing, one or more waste abatement projects included in eligible grant categories above, for which additional funding is needed, with first priority given to filling funding gaps in Base Funding categories, second priority given to filling gaps in Supplemental Funding categories, and third priority given to conducting waste abatement activities that are not included in Base Funding or Supplemental Funding, with prior written County liaison approval.

C. Application Summary

Description of Expense	TOTAL	Jan-Jun Actual	Jul-Dec Actual	Total 2025
Total Base and Supplemental Funding Staff Hours (Combined)	1,918 hours			
Total Base and Supplemental Funding Staff Expense (Combined)	$95,900.00			
Total Base and Supplemental Funding Request (Combined)	**$121,004.50**			
Total Base and Supplemental Matching Funds (Combined)	$30,421.45 (25% match)			
Total Base and Supplemental Diversion Potential (Combined)	25 tons paper + 291 mattresses + 6 tons pumpkins + 1-ton holiday lights + 0.25 tons swap items + 0.25 tons single-use cups + 4 tons event recycling diverted from landfill			

D. Authorized Signatures

Application for January 1, 2025 – December 31, 2025
Due: October 1, 2024

Authorized Representative (Contract Signatory):	Dan Schultz
Title: Parks and Recreation Director	City of Rosemount Parks & Recreation Director
Signature (electronic signature acceptable):	Dan Schultz
Date: 10 30 24	10/30/2024

Report and Reimbursement Request for January 1, 2025 – June 30, 2026
Due: July 15, 2025

I, the undersigned, certify that this report was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory):	
Title:	
Signature (electronic signature acceptable):	
Date:	
Total Reimbursement Request:	

Report and Reimbursement Request for July 1, 2025 – December 31, 2026

Due: January 15, 2026

I, the undersigned, certify that this report was prepared under my direction or supervision, and that the information is true, accurate, and complete to the best of my knowledge.	
Authorized Representative (Contract Signatory):	
Title:	
Signature (electronic signature acceptable):	
Date:	
Total Reimbursement Request:	

INSURANCE TERMS

Contractor agrees to provide and maintain at all times during the term of this Contract such insurance coverages as are indicated herein and to otherwise comply with the provisions that follow. Such policy(ies) of insurance shall apply to the extent of, but not as a limitation upon or in satisfaction of, the Contract indemnity provisions. The provisions of this section shall also apply to all Subcontractors, Sub-subcontractors, and Independent Contractors engaged by Contractor with respect to this Contract, and Contractor shall be entirely responsible for securing the compliance of all such persons or parties with these provisions.

APPLICABLE SECTIONS ARE CHECKED

☒ 1. Workers Compensation.

Workers' Compensation insurance in compliance with all applicable statutes including an All States or Universal Endorsement where applicable. Such policy shall include Employer's Liability coverage in an amount no less than $500,000. If Contractor is not required by Statute to carry Workers' Compensation Insurance, Contractor agrees: (1) to provide County with evidence documenting the specific provision under Minn. Stat. § 176.041 which excludes Contractor from the requirement of obtaining Workers' Compensation Insurance; (2) to provide prior notice to County of any change in Contractor's exemption status under Minn. Stat. § 176.041; and (3) to defend, hold harmless and indemnify County from and against any and all claims and losses brought by Contractor or any subcontractor or other person claiming through Contractor for Workers' Compensation or Employers' Liability benefits for damages arising out of any injury or illness resulting from performance of work under this Contract. If any such change requires Contractor to obtain Workers' Compensation Insurance, Contractor agrees to promptly provide County with evidence of such insurancecoverage.

☒ 2. General Liability.

"Commercial General Liability Insurance" coverage, providing coverage on an "occurrence" basis. Policy shall include, but not be limited to, coverage for Bodily Injury, Property Damage, Personal Injury, Contractual Liability (applying to this Contract), Independent Contractors, "XC&U" and Products-Completed Operations liability (if applicable). An Insurance Services Office "Comprehensive General Liability" policy which includes a Broad Form Endorsement GL 0404 (Insurance Services Office designation) shall be considered to be an acceptable equivalent policy form. Claims-made coverage is acceptable.

A total combined general liability policy limit of at least $2,000,000 per occurrence and aggregate, applying to liability for Bodily Injury, Personal Injury, and Property Damage, which total limit may be satisfied by the limit afforded under its Commercial General Liability policy, or equivalent policy, or by such policy in combination with the limits afforded by an Umbrella or Excess Liability policy (or policies); provided, that the coverage afforded under any such Umbrella or Excess Liability policy is at least as broad as that afforded by the underlying Commercial General Liability policy (or equivalent underlying policy). Coverage under such policy may be subject to a deductible, not to exceed $25,000 per occurrence. Contractor agrees to maintain such insurance for at least one (1) year from Contract termination.

☒ Such policy(ies) shall name Dakota County, its officers, employees and agents as Additional Insureds thereunder.

☐ 3. Professional Liability

Professional Liability (errors and omissions) insurance with respect to its professional activities to be performed under this Contract. This amount of insurance shall be at least $2,000,000 per occurrence and aggregate. Coverage under such policy may be subject to a deductible, not to exceed $25,000 per occurrence. Contractor agrees to maintain such insurance for at least one (1) year from Contract termination.

Contractor therefore agrees that it will not seek or voluntarily accept any such change in its Professional Liability insurance coverage if such impairment of Dakota County's protection could result; and further, that it will exercise its rights under any "Extended Reporting Period" ("tail coverage").

☒ 4. Automobile Liability.

Business Automobile Liability insurance covering liability for Bodily Injury and Property Damage arising out of the ownership, use, maintenance, or operation of all owned, non-owned and hired automobiles and other motor vehicles utilized by Contractor in connection with its performance under this Contract. Such policy shall provide total liability limits for combined Bodily Injury and/or Property Damage in the amount of at least $2,000,000 per accident

☒ Such policy, shall include Dakota County, its officers, employees and agents as Additional Insureds thereunder.

☐ 5. Network Security and Privacy Liability.

Network security and privacy liability insurance, including first-party costs, for any breach that compromises data obtained while providing services under this Agreement. This insurance should to cover claims which may arise from failure of Contractor's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data including but not limited to confidential or private information, transmission of a computer virus or denial of service. The required limit shall not be less than $2,000,000 per occurrence with a $4,000,000 aggregate limit. Claims-made coverage is acceptable. Such insurance shall name Dakota County, its officials, employees, volunteers and agents as additional insureds. The policy shall provide an extended reporting period of not less than thirty-six (36) months from the expiration date of the policy, if the policy if not renewed.

☒ 6. Evidence of Insurance.

Contractor shall promptly provide Dakota County with a Certificate of Insurance prior to commencement of any work. At least 10 days prior to termination of any such coverage, Contractor shall provide Dakota County with evidence that such coverage will be renewed or replaced upon termination with insurance that complies with these provisions.

☒ 7. Insurer: Policies.

All policies of insurance shall be issued by financially responsible insurers licensed to do business in the State of Minnesota by a n insurer with a current A.M. Best Company rating of at least A:VII.

☒ 8. Release and Waiver.

Contractor agrees to rely entirely upon its own property insurance for recovery with respect to any damage, loss or injury to the property interests of Contractor. Contractor hereby releases Dakota County, its officers, employees, agents, and others acting on their behalf, from all claims, and all liability or responsibility to Contractor, and to anyone claiming through or under Contractor, by way of subrogation or otherwise, for any loss of or damage to Contractor's business or property caused by fire or other peril or event, even if such fire or other peril or event was caused in whole or in part by the negligence or other act or omission of Dakota County or other party who is to be released by the terms here of, or by anyone for whom such party may be responsible.

Contractor agrees to effect such revision of any property insurance policy as may be necessary in order to permit the release and waiver of subrogation agreed to herein. Contractor shall, upon the request of Dakota County, promptly provide a Certificate of Insurance, or other form of evidence as may be reasonably requested by Dakota County, evidencing that the full waiver of subrogation privilege contemplated by this provision is present; and/or, if so requested by Dakota County, Contractor shall provide a full and complete copy of the pertinent property insurance policy(ies).

Revised: 11/23

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: December 3, 2024

AGENDA ITEM:	Life Time Facility – Change Order #12 and #13	**AGENDA SECTION:** CONSENT AGENDA
PREPARED BY:	Dan Schultz, Parks & Recreation Director	**AGENDA NO.** 6.e.
ATTACHMENTS:	CO #12 Approval 11.18.24, CO #13 Approval 11.21.24	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to approve Change Order #12 and #13 for the Life Time facility as listed in the Attached Document as PCO #60 - 64 and #65 - 72		

BACKGROUND

In May of 2023, the City Council began to award construction contracts for the construction of the Life Time facility. The project is progressing as expected and we have encountered some necessary changes during construction. The changes that are requested are being submitted as change order #12 and #13 to the City Council for your review and consideration.

The changes are detailed on the attached Contract and Change Order Approval Summaries dated 11/18/24 and 11/21/24. The request is for a total of $75,999.86 in change order costs and would be funded through monies provided by Life Time.

RECOMMENDATION

Staff is requesting that Change Order #12 and #13 for a total of $75,999.86 be approved and fund Life Time.

LIFE TIME
PROPERTY DEVELOPMENT

CONTRACT AND CHANGE ORDER APPROVAL SUMMARY - 11.18.24

Change Description	Change Amount	Vendor	Contract
PCO # 060 ASI # 04 Sauna Heater, Millwork & Hardware Changes			
	$0.00	B&D Associates, LLC	0034101-03A: Foundations & Masonry
	$0.00	LeJeune Steel Company	0034101-03B: Precast & Structural Steel
Removed Millwork on 2nd Floor	($1,050.00)	Nationwide fixture Installation, Inc.	0034101-06A: Millwork and Fixture Installation
	$0.00	Central Roofing Company	0034101-07A: Roofing & Metal Panels
	$0.00	Midland Glass Co.	0034101-08A: Storefronts, Entrances & Curtainwall
	$0.00	Twin City Hardware Co, Inc.	0034101-08B: Doors & Openings
Removed Half Walls on 2nd Floor	($11,245.00)	Olympic Companies, Inc.	0034101-09A: Drywall, Carpentry, Fireproofing & Painting
	$0.00	Atomic Architectural Sheet Metal, Inc.	0034101-09B: Interior Metal Panels
	$0.00	Jerry's Floor Store	0034101-09C: Flooring & Granite
	$0.00	Parvin-Clauss Sign Co, Inc.	0034101-10A: Signage
	$0.00	Boelter LLC	0034101-11A: Food Service Equipment
	$0.00	Jerry's Floor Store	0034101-11B: Athletic Equipment
	$0.00	Nature's Creation	0034101-12A: Faux Frondescence
	$0.00	Global Specialty Contractors, Inc.	0034101-13A: Aquatics
	$0.00	Kone, Inc.	0034101-14: Elevators
	$0.00	Summit Companies	0034101-21A: Fire Suppression
	$0.00	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
	$0.00	Muska Electric Company	0034101-26A: Electrical
	$0.00	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
	$0.00	Cedar Ridge Landscaping	0034101-32A: Landscape
	$0.00	Kelleher Construction, Inc.	0034101-32B: Exterior Athletic PT Slab
	$0.00	Ace Surfaces North America Inc.	0034101-32C: Ace surfaces North America, Inc.
Total:	**($12,295.00)**		
PCO # 061 Irrigation Site Repairs			
	$11,072.33	Cedar Ridge Landscaping	0034101-32A: Landscape
Total:	**$11,072.33**		
PCO # 062 Roundabout Rework/Entry Work & Curb Repair			
	$21,344.00	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
Total:	**$21,344.00**		
PCO # 063 Entry Asphalt Re-work during Construction			
	$14,066.00	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
Total:	**$14,066.00**		
PCO # 064 RFI # 298 Duct Smoke Detectors on 1st Floor Dampers			
	$11,072.19	Muska Electric Company	0034101-26A: Electrical
Total:	**$11,072.19**		
Grand Total for this Change Order:	**$45,259.52**		
Contingency Deficit to Date with this Change Order:	($224,923.36)		

LIFE TIME PROPERTY DEVELOPMENT

CONTRACT AND CHANGE ORDER APPROVAL SUMMARY - 11.21.24

Change Description	Change Amount	Vendor	Contract
PCO # 065 RFI # 299 Missing Pool Drains & Re-Work Trench Drain			
	$4,978.00	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
Total:	**$4,978.00**		
PCO # 066 RFI # 327 Duct Extension at Exterior			
	$1,924.00	Harty Mechanical, Inc.	0034101-23A: HVAC & Plumbing
Total:	**$1,924.00**		
PCO # 067 Relocate Pool Lights & Modify Ductwork			
	$2,306.41	Muska Electric Company	0034101-26A: Electrical
	$2,844.77	SM Hentges & Sons, Inc.	0034101-31A: Earthwork, Utilities & Paving
Total:	**$5,151.18**		
PCO # 068 RFI # 354 Barre Room DMX Control Clarification			
	$1,193.44	Muska Electric Company	0034101-26A: Electrical
Total:	**$1,193.44**		
PCO # 069 Paver Repairs at Zurn Drains			
	$4,084.03	Cedar Ridge Landscaping	0034101-32A: Landscape
Total:	**$4,084.03**		
PCO # 070 Grading at Berm and Silt Fence Removal			
	$6,763.86	Cedar Ridge Landscaping	0034101-32A: Landscape
Total:	**$6,763.86**		
PCO # 071 Additional Irrigation & Landscape Repairs			
	$5,840.21	Cedar Ridge Landscaping	0034101-32A: Landscape
Total:	**$5,840.21**		
PCO # 072 Replace Metal Panel at Jamb			
	$805.62	Atomic Architectural Sheet Metal, Inc.	0034101-09B: Interior Metal Panels
Total:	**$805.62**		
Grand Total for this Change Order:	**$30,740.34**		
Contingency Deficit to Date with this Change Order:	($255,663.70)		

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: December 3, 2024

AGENDA ITEM:	Request by SKB Environmental for an extension of their current Interim Use Permit.	**AGENDA SECTION:** PUBLIC HEARINGS
PREPARED BY:	Anthony Nemcek , Senior Planner	**AGENDA NO.** 7.a.
ATTACHMENTS:	Resolution, Site Location, Current Interim Use Permit	**APPROVED BY:** LJM
RECOMMENDED ACTION: Motion to adopt a resolution approving an extension of the 2018 Interim Use Permit for SKB Environmental until June 30, 2025.		

BACKGROUND

The City Council approved SKB's current Interim Use Permit (IUP) in 2018, with a term of 5 years and an expiration date in November 2023. Well ahead of that expiration date, the applicant applied for and Council approved a new IUP that included an expansion of the current operation. That approval was conditioned on receiving all necessary permits from the Minnesota Pollution Control Agency (MPCA). In October 2023, as the expiration date of the original IUP was drawing near, the applicant requested an extension of the IUP as MPCA approvals were taking longer than expected due to staff turnover. Since then, SKB has been working through the permitting with the MPCA. Most recently, SKB submitted additional comments to the MPCA in September, and the MPCA has been working on incorporating those comments into the permit. SKB expects the MPCA to put the permit out for 30-day public notice in the coming weeks.

However, given the Dakota County ordinance that obligates the County to be the final permit issued in the process, the Dakota County approval will likely be 30-45 days after the MPCA 30-day public comment period. In other words, even if the MPCA were to go out for public review tomorrow, it is highly unlikely that all the permits will be issued before the end of the year.

The applicant has received no indications from the MPCA that there are any issues that would significantly delay the permit issuance further. Until the permit is issued, the latest interim use permit is not in effect. An extension of the IUP that is currently in effect is necessary to ensure SKB can continue its operation while the MPCA finalizes its review of the expansion and the County issues its permit.

SKB has requested the current IUP be extended to June 30, 2025. Section 11-10-8 of the City Code allows the Council, after a public hearing, to modify standards or conditions of interim use permits, including extending the term of a permit so long as such modification "will not impair the intent and purpose of such standards or conditions and is consistent with reasonable enjoyment of adjacent property." The extension of the term of the current IUP would not permit any changes to SKB's current operation.

SKB's purchase agreements with the neighboring property owners are all still active, and they have given no indication of any concerns, other than the process taking a long time.

RECOMMENDATION

Staff recommends an extension of the IUP to allow SKB time to work through the state and county permitting processes.

CITY OF ROSEMOUNT
DAKOTA COUNTY, MINNESOTA

RESOLUTION 2024-XX

A RESOLUTION APPROVING AN EXTENSION OF THE SKB ENVIRONMENTAL INTERIM USE PERMIT FOR THE OPERATION OF A WASTE FACILITY.

WHEREAS, the City of Rosemount received request from SKB Environmental, Inc. (SKB) for an extension of the term of the Interim Use Permit (IUP) associated their waste facility located at 13425 Courthouse Boulevard, Rosemount, Minnesota; and

WHEREAS, the IUP allows the disposal of industrial waste, municipal solid waste (MSW) incinerator ash, and construction and demolition debris and the operation of a recycling and transfer facility handling the previously mentioned wastes along with MSW; and

WHEREAS, the City Code allows the council, after public hearing, to modify standards or conditions required for the IUP, provided, that such modification will not impair the intent and purpose of such standards or conditions and is consistent with reasonable enjoyment of adjacent property; and

WHEREAS, on December 3, 2024, the City Council of the City of Rosemount held a public hearing to review the modification of the IUP from SKB.

NOW, THEREFORE, BE IT RESOLVED, the Council of the City of Rosemount hereby approves an extension of the term of the IUP for SKB Environmental waste facility located at 13425 Courthouse Boulevard, Rosemount, Minnesota, subject to the conditions in the Interim Use Permit Reissuance to SKB, Inc. Minnesota Industrial Containment Facility and including the conditions as follows:

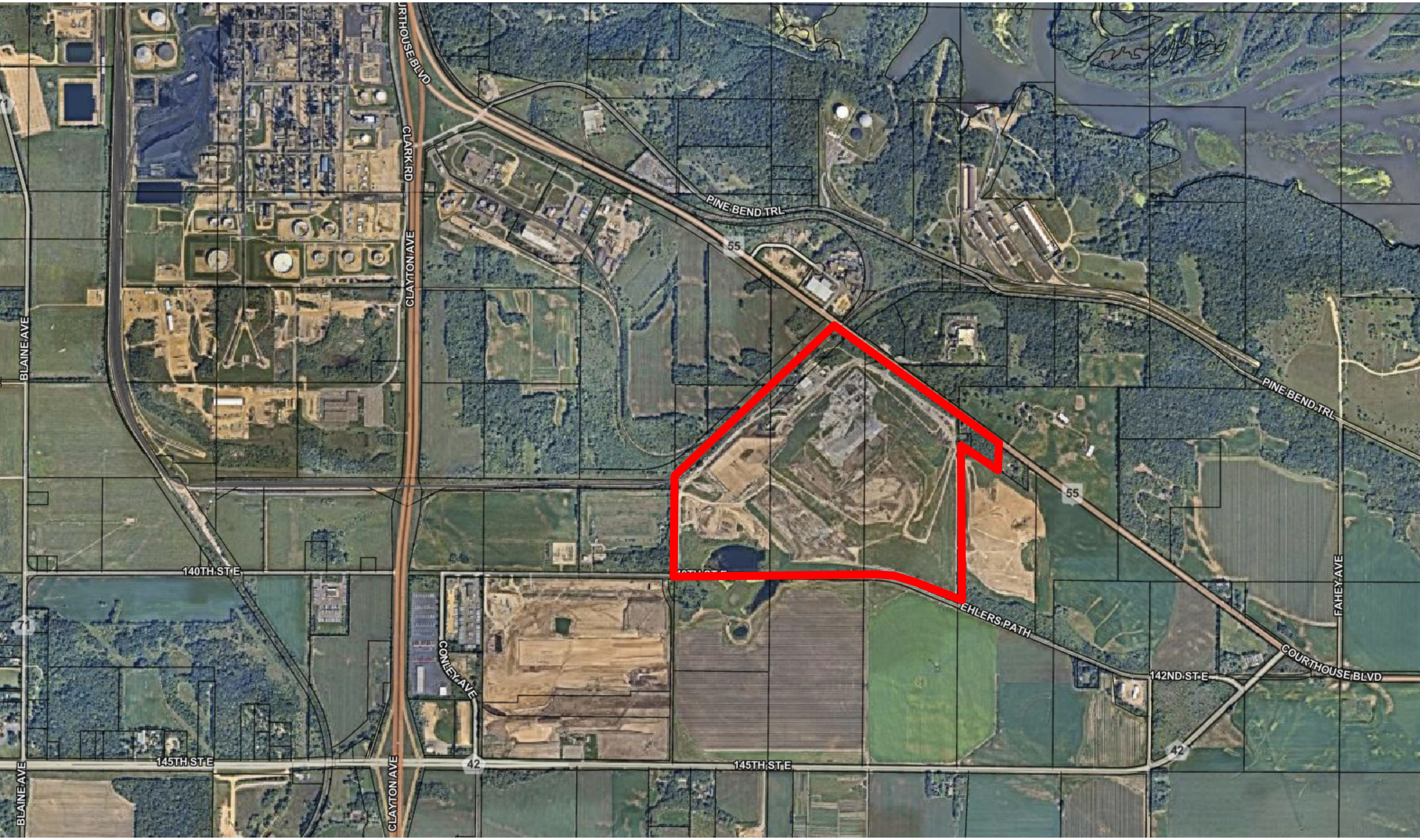
1) The Interim Use Permit shall expire on June 30, 2024.
2) The Interim Use Permit approved by Council in 2022 shall not go into effect until all necessary permits required by the MPCA and Dakota County are granted and the IUP is fully executed.

ADOPTED this 3rd day of December, 2024 by the City Council of the City of Rosemount.

____
Jeffery D. Weisensel, Mayor

ATTEST:

____
Erin Fasbender, City Clerk


PINE BEND TRL
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PINE BEND TRL
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COURTHOUSE BLVD
CLARK RD
CLAYTON AVE
BLAINE AVE
140TH ST E
EHLERS PATH
142ND ST E
COURTHOUSE BLVD
FAHEY AVE
CONLEY AVE
145TH ST E
42
145TH ST E
42
BLAINE AVE
CLAYTON AVE

INTERIM USE PERMIT AGREEMENT

REISSUANCE to SKB, INC.

MINNESOTA INDUSTRIAL CONTAINMENT FACILITY

THIS AGREEMENT, is made this 5th day of November, 2018 by and between SKB Environmental Inc. (hereinafter "SKB") and the City of Rosemount, a Minnesota municipal corporation (hereinafter the "City").

1. Interim Use Permit. SKB assumed the obligations of an Interim Use Permit (IUP) originally granted by the City on March 19, 1992 (Resolution 2000-29) for the construction, operation, and maintenance of the Minnesota Industrial Containment Facility (MICF). The execution of this Agreement by the parties shall constitute approval and reissuance of the IUP by the City subject to the provision of this Agreement. This Agreement constitutes the reissued IUP, as amended. Compliance with Minnesota Pollution Control Agency Permit No. SW-383, dated March 2013 (MPCA Permit) as renewed and amended, and Dakota County Solid Waste License associated with SW-383 (DC License) as renewed and amended, which are incorporated herein by reference, and conformance with the application of SKB to the City as amended by the plan for finished design approved by the MPCA and Dakota County, are conditions of the IUP. This IUP is issued by the City in accordance with Ordinance B, City of Rosemount Zoning Ordinance, adopted September 19, 1996, as amended, including Section 11.3.

2. Term. The MICF Permit Renewal Application for Permit No. 383 Minnesota Industrial Containment Facility, prepared by Conestoga Rovers and Associates, dated April 2013, (the "MICF Permit Application") and revised plan sheets dated March, 2013 in response to the Planning Commission review, details the revised design, construction, operation, closure, corrective actions, and revisions thereto, and financial assurances for a six cell non-hazardous industrial waste containment and construction and demolition facility, with an anticipated operating life of forty (40) years. Construction, operation, and closure of the individual cells will be phased throughout the operating life of the facility. Consistent with the term of MPCA Permit and the provisions of Ordinance B, this IUP is valid for five years from the effective date of this agreement, or until terminated or amended by the City. Prior to expiration of the IUP, or to apply for an amended IUP, SKB shall request that the City review and reissue the IUP. To avoid

possible termination of the IUP at the time the IUP expires, an application for reissuance of the permit must be submitted no later than 180 calendar days before the expiration date of the permit. The reissuance of the IUP may, at the option of the City, be approved without modification to this Agreement, or the City may require SKB to modify this Agreement.

3. MICF Description. MICF is located on property legally described on attached Exhibit A. The 236-acre site is located between TH55 and 140th Street East, lying easterly of the Chicago and Northwestern Railroad. The location of MICF is illustrated on attached Exhibit B.

MICF consists of six (6) containment cells, each occupying a surface area and waste volume capacity as follows:

(a) Cell 1 contains 5.1 acres and 341,454 cubic yards;

(b) Cell 2 contains 17.1 acres and 1,458,507 cubic yards;

(c) Cell 3 contains 39.4 acres and 10,592,188 cubic yards; and

(d) Cell 3M contains 158,300 cubic yards; and

(e) Cell 4 contains 12.5 acres and 2,648,950 cubic yards; and

(f) Cell 5 contains 41.2 acres and 7,490,591 cubic yards; and

(g) Cell 6 contains 51.8 acres and 12,659,927 cubic yards.

The anticipated operating life of MICF is (40) years based on a total capacity of 35,191,617 cubic yards. The facility also consists of an office/laboratory building, a container management building, rail and truck unloading facilities, leachate storage tanks, metals recycling facility and on-site stormwater retention areas. The general site plan is illustrated on attached Exhibit C.

This Agreement allows for the construction and maintenance of all the roadways, railways, buildings, leachate storage tanks, stormwater retention structures, sanitary sewer, berming, landscaping, and other ancillary components of MICF. Such construction and maintenance is subject to the provisions of this Agreement, compliance with City ordinances and issuance of necessary permits. Subject to the provisions of Section 14, this Agreement also allows for the construction, operation, closure and post-closure care of cells 1, 2, 3, 4, 5, and 6 and all related earth work and excavation, subject to the provisions of this Agreement, compliance with City ordinances and issuance of necessary permits. Wetland mitigation for filling 9.19 acres of wetlands has been accomplished through the purchase of 18.28 acres of wetland credit in accordance with the Wetland Conservation Act and the Rosemount Wetland Management Plan.

4. Environmental Assessment Worksheet (EAW). The City, as the Responsible Unit of Government (RGU), conducted on EAW in accordance with State Rules for the proposed landfill expansion to create Cell 6. On November 19, 2013, the City Council found that the proposed expansion does not have the potential for significant environmental effects and issued a negative declaration of need for an Environmental Impact Statement (EIS).

5. Design Plans and Specifications. SKB shall construct MICF in accordance with plans, specifications and procedures approved by the Minnesota Pollution Control Agency (MPCA), Dakota County (DC) and the City. Landscaping shall be completed in accordance with the plan for finished design approved by the MPCA, DC and the City. Any exceptions to the approved plans and specifications made during construction shall be listed in the Construction Certification provided pursuant to Section 9. SKB shall not make any alteration or addition to MICF that would materially alter the method or effect of disposal without first obtaining the written approval of the City Administrator.

6. Tree Replacement. SKB has provided a landscape and tree replacement plan that meets the Ordinance requirement of 769 replacement trees. The landscaping and tree replacement plans approved are intended to serve as a guideline and not the exact location of all the replacement trees. The city recognizes that this plan may represent an instance where the total amount of tree replacement required cannot occur on site..In this instance, the city may,at its option, accept a fee in lieu of tree placement or allow the planting of replacement trees in public areas. Tree replacement is encouraged to happen on site as much as possible and replacement in public areas will be considered after the site has been revegetated to a reasonable extent. A revised tree replacement plan which includes some tree installation off-site must be approved by the City Council. Until approval of the revised plan the currently approved tree replacement plan of 2008 is in effect.

7. Quality Assurance/Quality Control. SKB shall construct, operate, and monitor MICF in accordance with the quality assurance/quality control plan(s) approved by MPCA. Any modifications to the quality assurance/quality control plan(s) require the written approval of the City Administrator.

8. Additional Construction Permits. SKB shall obtain all required construction permits, such as grading, excavation, building, plumbing, heating, electrical, and occupancy permits, in accordance with the adopted standards, procedures, and requirements of the City. All

construction permits for improvements identified in Section 3 and authorized by Issuance of the IUP are administratively issued and administered.

9. Construction Inspection. SKB shall instruct its contractors and subcontractors to contact the City at least two (2) working days in advance of routine inspections (building, plumbing, electrical, etc.) required by the City. SKB shall contact the City at least ten (10) working days in advance of the commencement of construction of liner installations, leachate collection systems, and final cell cover. During hours of construction, SKB shall grant the City and its agent, upon presentation of proper credentials, access to MICF for the purpose of inspections and enforcement related to construction.

10. Sanitary Sewer Connection. MICF shall remain connected to the MCES Interceptor. SKB will be responsible for all costs resulting from the sewer connection including, but not limited to, the City's engineering, construction, permitting, easement, and legal costs.

11. Construction Certification. Within thirty (30) days of construction completion, SKB shall submit to the City a copy of the construction certification as required by MPCA.

12. Soil Protective Cover. The City acknowledges the ongoing nature of soil cover placement and will not require notice for inspections. The City and its agents may make random inspections throughout the life of MICF.

13. Operations and Maintenance. SKB shall operate and maintain MICF in accordance with the "Operational Plans" (Tab 4, 2013 MICF Permit Application), MPCA Permit, and DC License. No amendments may be made to the "Operational Plans" without the written approval of the City Administrator.

14. Waste Acceptance. SKB shall accept reject, and manage wastes according to the approved "Waste Acceptance Plan" (Tab 3, 2013 MICF Permit Application). SKB shall not dispose of any wastes identified as unacceptable wastes in the "Waste Acceptance Plan", City Zoning Ordinance, DC License or MPCA Permit. No amendments may be made to the "Waste Acceptance Plan" without the written approval of the City Administrator.

A. Disposal of Ash/Conditions. Despite the provision of Section 12 above, SKB may dispose of ash at MICF, but only pursuant to the following conditions:

1) SKB shall not use ash as cover over waste when fill heights exceed the height of the perimeter berm at the MICF.

2) During transport of all ash to the MICF, trucks carrying ash must be covered with tarpaulins adequate to limit dusting.

3) SKB shall take adequate steps to prevent dust migration from ash disposal at the MICF. SKB may utilize, but is not limited to, one or more of the following methods for dust control: a) conditioning the ash by addition of moisture; b) handling ash when wind conditions are calm; c) immediately covering ash with cover materials. All methods utilized must be in conformance with all other provisions of the permit.

4) Ash disposal at MICF must not result in leachate discharges to the Empire Waste Water Treatment Plant (WWTP) that fail to comply with Industrial Discharge Permit requirements of the MWCC.

5) SKB shall submit with its annual report a summary of the quantity (in tons and cubic yards), type and source of ash deposited into MICF and shall provide an evaluation of the effects of ash on the chemical composition of leachate discharged from the MICF to the Rosemount WWTP.

6) Any ash disposal that requires an Environmental Assessment Worksheet (EAW) and/or an Environmental Impact Statement (EIS) shall not be permitted under this permit without first securing approval by the City Council following completion of the environmental review process.

B. Composting Operation. Composting shall be subject to the following:

1) Petroleum Contaminated Soil shall not be used in the composting operation.

2) Sewage Sludge used in the composting shall not exceed the Minnesota Pollution Control Agency and Environmental Protection Agency Region 5 Residential Soil Reference Values (SRVs) for perfluorocarbons (PFCs).

3) The composting operation will not be included in any subsequent IUP renewal if SKB fails to establish said operation by the expiration date of the current 2018 agreement.

C. The Industrial Waste deposited in the saddle area of Cell 3F/5D shall not exceed the contamination limits set in the Dakota County Solid Waste Ordinance Variance.

15. Recycling/ Transfer Facility. SKB shall operate and maintain the Recycling/Transfer Facility in accordance with Section 14, Tab 4, 2013 MICF Permit

Application, subject to the following conditions:

A. Any MSW brought to the recycling and transfer facility shall be stored indoors during the entire time that it is on site.

B. Prior to acceptance of any compostable materials a vermin control plan for the recycling and transfer facility shall be prepared and approved by City staff that may include the plan being prepared by a pest and vermin control professional and periodic inspections of the facility by a pest or vermin control professional. The Plan may be amended from time to time subject to approval by the City Staff.

C. The recycling and transfer facility shall be constructed of a minimum of 40% masonry for each side of the facility.

D. The transfer facility will not be included in any subsequent IUP renewal if SKB fails to establish said facility and use by the expiration date of the current 2018 agreement.

16. Wetland Mitigation. Wetland mitigation shall comply with the conditions and standards Minnesota Wetland Conservation Act Notice of Wetland Conservation Act Decision/Findings and Conclusions dated November 19, 2013.

17. Construction Plans. The construction plans shall be modified as directed in the Assistant City Engineer's Memoranda dated November 12, 2013 and October 23, 2018. SKB shall update its storm water management plan and storm water modeling to incorporate the requirements from the WSB the Technical Memorandum dated May 19, 2016 concerning the use of Atlas 14 precipitation data for storm water modeling

18. 140th Right of Way. In recognition of the 2013 expansion, SKB will dedicate to the City a 50' easement from the existing centerline of 140th for public road and utility purposes. Stormwater Basins 6A, 6B, 6C and associated grading shall be removed from within 50 feet of the 140th Street East centerline in conjunction with the updated storm water modeling. All development stormwater will be brought into compliance with existing regulations and addressed on site or the applicant shall pay the fee at the time of construction of off-site ponding. As an alternative, SKB may direct storm water that would have otherwise been accommodated within these basins to the adjacent property east of the landfill provided it does not require a substantial change to the approved PUD and grading plans on the adjacent site.

19. Personnel Training. All SKB personnel involved in the operations and maintenance of MICF shall be trained, qualified, and certified as identified in the "Operational Plans".

20. Incident Reporting. For any incident during operations at MICF resulting in emergency shutdown, release, explosion or fire, SKB shall notify the City's Police Department by telephone within two (2) hours of the detection of the incident; emergencies shall require immediate notification. SKB shall promptly furnish the City with written reports of the incident, as specified in the plans.

21. General inspections, Records, Reporting, Enforcement. SKB shall, during normal operating hours, grant the City and its agents, upon presentation of proper credentials, access to MICF for the purpose of inspections and enforcement of this agreement. Except for information deemed privileged in accordance with state law, SKB shall allow the City to inspect written documentation pertaining to compliance by SKB with the terms of this IUP. Records pertaining to compliance at MICF shall include but are not limited to, operating records as described in the "Operational Plans", the "Corrective Action Plan", and MPCA Permit; inspection records; monitoring, investigation and modeling data; personnel training records, reports and plans required by regulatory agencies; correspondence with regulatory agencies; and records and correspondence regarding waste characterization, evaluation, management, inspection and acceptance/rejection. All information obtained during the course of inspections shall be used solely by the City or its agents for matters pertaining to this IUP.

SKB shall simultaneously submit to the City an electronic copy of annual reports required to be submitted to the MPCA, Dakota County, and any other governmental regulatory agencies, unless such submission is waived in writing by the City Administrator.

22. Contingency Actions. SKB shall implement contingency and/or corrective actions as specified in the permit application and MPCA Permit and DC License. SKB shall furnish the City with a copy of the remedial measures report or remedial measures plan, according to the timetable specified in MPCA Permit. No amendments may be made to the Corrective Action Plan" or the "Postclosure Contingency Action Plan" without the written approval of the City Administrator.

23. Monitoring/Reporting. SKB shall monitor MICF in accordance with MPCA Permit. Nothing shall be construed to prevent SKB from exceeding MPCA Permit requirements.

24. Closure. SKB shall close MICF in accordance with the Requirements of MPCA Permit. SKB shall notify the City at least ten (10) working days prior to the date closure activities for each cell are scheduled to begin. SKB shall notify the City at least ninety (90) days prior to the

date final closure activities for MICF are scheduled to begin. Upon completion of closure of a cell or MICF, SKB shall notify the City to provide the opportunity for a final inspection. A copy of the closure certification and supporting documentation that is required by MPCA Permit shall be submitted to the City upon submittal to the MPCA. No amendment may be made to the "Closure Plan" (Tab 5, 2013 MICF Permit Application), as amended by Exhibit E of this Agreement, without the written approval of the City Administrator.

25. Postclosure. SKB shall provide postclosure care of MICF in accordance with the requirements of MPCA Permit. No amendments may be made to the "Postclosure Plan" (Tab 5, 2013 MICF Permit Application) without the written approval of the City Administrator.

26. Financial Assurances. SKB shall comply with the financial assurance requirements of the MPCA and DC. No reduction in the financial assurance requirements may be made without the written approval of the City Administrator.

27. Development Commitment. The provisions of the Development Commitment, approved by the City Council on November 19, 2013 are incorporated by reference as conditions of the IUP and attached as Exhibit D.

The provisions of this Section and Section 11 of Exhibit D shall survive the termination of the Agreement and shall remain in effect for one year following closure of the MICF.

Notwithstanding any provision of Section 2 of this Agreement, the City will not require any amendment of the Development Commitment for 15 years from the date of this Agreement, unless there are material differences in the operation at the landfill that negatively affects the municipal revenues as contemplated in this agreement.

28. Responsibility for Costs. SKB and the City agree to fund the out-of-pocket expenses incurred by the City in the review and issuance of the reissued IUP, according to the provisions of the Development Commitment. Costs incurred by the City for ongoing monitoring of the operation of MICF and administration of the IUP shall be paid by the City. Notwithstanding any provision of Section 2 of this Agreement, the City will not require any amendment of the Development Commitment for 15 years from the date of this Agreement, , unless there are material differences in the operation at the landfill that negatively affects the municipal revenues as contemplated in this agreement.

29. Hours of Operation and Traffic Control. MICF operations are restricted to the hours of 6: 00 a. m. to 8: 00 p. m., Monday through Saturday. The hours of operation may be

amended to accommodate special projects by the City Council. The City Council may impose traffic circulation and routing requirements on the operation of MICF at any time it deems such requirements necessary or convenient in the public interest. Such requirements, which may include restricting trucks entering or leaving MICF to right-in and right-out turning movements to and from CR 42 and TH 55, shall be given in writing and shall specify the days, times or circumstances during which such requirements apply.

A. SKB shall submit route maps of truck circulation within the facility and off-site, with the potential to require further information concerning traffic counts and updated route maps when deemed necessary by the City.

30. Indemnification. SKB shall defend, indemnify and save the City, its officers, and employees harmless from and against any and all claims, suits, demands, actions, fines, damages and liabilities, and all costs and expenses related thereto (including, without limitation, reasonable attorneys' fees) arising out of or in any way related to MICF.

The provisions of the Section shall survive the termination of this Agreement and shall remain in effect until final resolution of any and all of the various claims and actions made as defined in this Section.

31. Other Laws and regulations. SKB agrees to comply with all other laws, regulation, permits, or licenses that apply to MICF.

32. Severability. If any provision of this Agreement is found to be invalid, such finding shall have no effect on the validity of the remainder of this Agreement.

33. Notice of Violation. Notice of violation of any provision of the IUP shall be given to SKB by the City in writing. Such written notice shall specify the violation and request that the violation be corrected. SKB shall have ten (10) days after receipt of notice to correct the violation. Upon evidence that the health, safety, and welfare of the public is not in jeopardy and upon evidence of diligent cooperation by SKB to correct the violation, the City Administrator may agree in writing to extend the ten-day period.

34. Termination. This IUP shall terminate on the happening of any of the following events, whichever first occurs:

(1) Five (5) years effective date of this agreement;

(2) Upon change in the City's zoning regulation that renders the use nonconforming;

(3) By the City Council (Council) for violation of any provisions of the IUP, in

accordance with the following procedures: Termination shall not occur earlier than ten (10) working days from the time the written notice of termination is served on SKB or, if a hearing is requested, until written notice of the Council action has been served on SKB. Notice to SKB shall be served personally or by registered or certified mail at the address designated in the IUP. Such written notice of termination, the nature of the violation or violations constituting the basis for the termination, the facts that support the conclusion that a violation or violations has occurred and a statement that if SKB desires to appeal, it must within ten (10) working days, exclusive of the day of service, file a request for a hearing. The hearing request shall be in writing stating the grounds for appeal and be served personally or by registered or certified mail on the City by midnight of the tenth (10th) working day following service. Following receipt of a request for a hearing, the City shall set a time and a place for the hearing.

HEARINGS:

A. If SKB properly requests a hearing on termination of the IUP, such hearing shall be held before the Council, or a hearing examiner as provided below, and shall be open to the public.

B. Unless an extension of time is requested by SKB in writing directed to the City and is granted, the hearing will be held no later than forty-five (45) calendar days after the date of service of request for a hearing, exclusive of the date of such service. In any event, such hearing shall be held no later than sixty (60) calendar days after the date of service of request for a hearing, exclusive of the date of such service.

C. The city shall mail notice of the hearing to SKB at least fifteen (15) working days prior to the hearing. Such notice shall include a statement of time, place, and nature of hearing.

D. Hearing Examiner. The Council may by resolution appoint an individual, to be known as the hearing examiner, to conduct the hearing and to make findings of fact, conclusions, and recommendations to the Council. The hearing examiner shall submit the findings of fact, conclusions and recommendations to the Council in written report, and the Council may adopt, modify, or reject the report.

E. Conduct of the Hearing. SKB may be represented by counsel. The City, SKB, and additional parties, as determined by the Council or hearing examiner, in that order, shall present evidence. All testimony shall be sworn under oath. All parties shall have full opportunity to respond to and present evidence, cross examine witnesses, and present argument. The Council or hearing examiner may also examine witnesses.

F. The City shall have the burden of proving its position by a preponderance of the evidence, unless a different burden is provided by substantive law, and all findings of fact, conclusions, and decisions by the Council shall be based on evidence presented and matters officially noticed.

G. All evidence that possesses probative value, including hearsay, may be admitted if it is the type people are accustomed to rely on in the conduct of their serious affairs. Evidence that is incompetent, irrelevant, immaterial, or unduly repetitious may be excluded. The hearing shall be confined to matters raised in the City's written notice of termination or in SKB's written request for a hearing.

H. At the request of the City, SKB, or the hearing examiner, a pre-hearing conference shall be conducted by the hearing examiner, if the Council has chosen to use one, or by a designated representative of the Council. The pre-hearing conference shall be held no later than five (5) working days before the hearing. The purpose of the pre-hearing conference is to:

(1) Clarify the issues to be determined at the hearing.

(2) Provide an opportunity for discovery of all relevant documentary, photographic, or other demonstrative evidence in the possession of each party. The hearing examiner or City's representative may require each party to supply a reasonable number of copies of relevant evidence capable of reproduction.

(3) Provide an opportunity for discovery of the full name and address of all witnesses who will be called at the hearing and a brief description of the facts and opinions to which each is expected to testify. If the names and addresses are not known, the party shall describe them thoroughly by job duties and involvement with the facts at issue.

I. If a pre-hearing conference is held, evidence not divulged as provided above may be excluded at the hearing.

J. If SKB fails to appear at the hearing, it shall forfeit any right to a hearing before the

Council or hearing examiner.

35. Amendments. Any changes in the provisions of this Agreement requested by SKB require the express written consent of the City. The City may at its option impose addition requirements for the IUP when changes or amendments in waste management rules, laws, or technology are in the best interest of public health, safety, and welfare, or if there are changes in the MPCA Permit or DC License. The procedure to amend the IUP shall be the same as the procedure required to issue the IUP.

36. Enforcement. SKB shall reimburse the City for its reasonable costs (including without limitation engineering and legal fees) incurred in the enforcement of the IUP, that results in a City Council decision to terminate the IUP. Payment of these costs will be in addition to the City Service Charge, provided for in the Development Commitment.

37. Interpretation. In any challenge of the provisions of this Agreement, the interpretation of the provisions shall be liberally construed to protect the public health, safety, and welfare.

38. Assignment. The IUP is not assignable or transferable without the express written consent of the City. In the event an assignment of the IUP is proposed, the City may at its option impose additional requirements to this Agreement or may require a new agreement.

39. Notice. Notices given pursuant to this Agreement shall be personally delivered or sent by certified mail to City of Rosemount, 2875 145th St. W., Rosemount, Minnesota 55068-0510 and to SKB, Inc., 13425 Courthouse Boulevard, Rosemount, Minnesota 55068. All notices shall be effective upon receipt.

40. Recording. This Agreement shall run with the subject land and may be recorded in the Dakota County Recorder's Office.

SKB ENVIRONMENTAL, INC.

By: Dave Wiggins

Its: Division Vice President

Andby: [signature]

Its: Division Controller

STATE OF MINNESOTA)
) ss.
COUNTY OF Ramsey)

The foregoing instrument was acknowledged before me this 12th day of February, 20~~18~~19 by Dave Wiggins and Mark Thommes, the DVP and Division Controller, respectively, of SKB Environmental, Inc., a Minnesota corporation, on behalf of the corporation.

Notary Public

GERALYN M. NEELEY
NOTARY PUBLIC - MINNESOTA
My Commission Expires Jan. 31, 2020

CITY OF ROSEMOUNT

By: ______________________

Its: Mayor

And by: ______________________

Its: Clerk

STATE OF MINNESOTA)
) ss.
COUNTY OF DAKOTA)

The foregoing instrument was acknowledged before me this 5 day of November, 2018, by William Droste and Erin Fasbender, the Mayor and Clerk, respectively, of the City of Rosemount, a Minnesota municipal corporation, on behalf of the corporation.

Notary Public

Stacy Joy Bodsberg
Notary Public
Minnesota
My Commission Expires January 31, 2023

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Regular Meeting: December 3, 2024

AGENDA ITEM: Establish 2025 Budget & Levy	**AGENDA SECTION:** PUBLIC HEARINGS
PREPARED BY: Logan Martin, City Administrator Teah Malecha, Administrative Services Director	**AGENDA NO.** 7.b.
ATTACHMENTS: 2025 Budget Book	**APPROVED BY:** LJM
RECOMMENDED ACTION: Adopt a Resolution setting the 2025 General Fund Operating Budget, the 2025 CIP Budget, the 2025 Insurance Budget, the 2025 Port Authority OperatingLevy, and the 2025 Levy.	

BACKGROUND

The 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 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%. This amount is reduced over 1% from the Preliminary Levy approved in September. 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 $69 total City 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 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.

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%. 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.

Budget Facts at a Glance	
Growth of Property Tax Base from '24	+5.01%
Avg. value change on Median-Valued Home	-0.95%
Change in Operating Budget	+ $1,969,020 or 10.69%
City Tax Increase on Median Valued Home	+ $29 for General Fund, $40 for Debt Levy
Change in Estimated City Tax Rate	33.3% (2024) to 35.5% (2025)

BUDGET PROCESS
The drafting of the Budget ultimately began with and was inspired by the City Council's goal-setting retreat in January. The goals and five-year strategic initiatives discussed during that process were instrumental in the creating of each department's budget request.

After each department submitted their request, staff met individually with each Department Head to discuss all requests and receive further explanation as to their necessity. A number of items were removed via those discussions and drafts were completed internally prior to Council review, along with multiple drafts after Council input.

Staff also compiled long-range growth projections in housing, population, and service requirements to generate future budget & levy projections that the Council reviewed during the preparation of this Budget.

Finally, as has been the direction in years past, staff looked at the overall budget strategically for its overall balance and consistency, effect on taxpayers, and long-term impacts on finances for 2025 and beyond. Our intent was to develop the most conservative budget possible that:

1. is consistent with Council goals
2. is consistent with previous Council direction on levels of service
3. does not weaken the City's long-range financial outlook
4. is balanced not only between revenues and expenditures, but also is well-balanced internally between personnel, equipment, technology, operating needs and capital expenditures

According to state law, the preliminary budget and levy must be adopted by September 30th and the final budget must be adopted by December 28th after a public hearing.

Salaries
Rosemount currently has 113 full-time employees (FTE). New FTEs for 2025 are reflected in the Administrative Services (IT Technician), Public Works (Deputy PW Director), and the Police Departments (Police Officer(2)). The contracts for all four labor groups are settled through the end of 2025.

Health Insurance
The City implemented modifications to its health insurance offerings in 2024 after discussion with the Council and labor groups. Our insurance broker projected that modifications to a higher deductible plan offering would lead to future cost savings, and we're pleased to report that the 2025 proposal from our provider has confirmed that expectation. The City's cumulative increase to its insurance offerings is about 5% in 2025, which afforded staff the ability to reduce the overall levy from the preliminary figure established in September.

Capital Budgets
The City currently has three capital improvement program (CIP) funds: Equipment, Streets, and Buildings. The Council will review the CIP Budgets at the December work session. The levy for the Equipment CIP is proposed to be $893,200, an increase of $20,800 due to projected equipment needs.

The Street CIP is proposed to have a levy of $1,017,723, an increase of $29,642 to account for the growth of the City's roadway network. The City currently doesn't levy for needs in the Building CIP.

Enterprise Fund Budgets
Proposed water, sewer and storm water utility rates and budgets have been reviewed by the Utility Commission and are reflected within the Enterprise Fund Budgets, as presented. Water utility rates are proposed to increase by 5%, or about $0.09 per 1000 gallons. Sewer rates are significantly driven by the fees charged by Met Council to treat wastewater. Sewer utility rates are proposed to increase 9% or about $0.55 per 1000 gallons. Storm Sewer rates are also proposed to increase by 5%, and the rates for the Streetlight Utility are increasing by 9%. All told, the average rate payer will see a $10.44 per quarter increase to their utility bill.

<u>Expenditures</u>
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	($13,000)

Admin Services (HR, Comms, Admin, and Gen. Gov't)	
Initiative	**Increase / (Decrease) over '24 Budget**
1 FTE **Information Techology Specialist**	$84,000 (spread across budgets)
Full impact of new **Communications Spec.**	$45,000

IT Licensing, Parts, and Supplies	$11,000

Community Development	
Initiative	**Increase / (Decrease) over '24 Budget**
NEW Code Enforcement contract with 3rd party	$40,000

Police	
Initiative	**Increase / (Decrease) over '24 Budget**
increased costs for cell phones / squad internet	$12.500
Implement Lexipol and increased Dakota 911 fees	$15,000
2 new Police Officers *Funding offset with Sate ICPOET grant	$170,000
Full impact of **Crime Analyst position**	$45,000

Fire	
Initiative	**Increase / (Decrease) over '24 Budget**
Full impact of **FT Fire Chief**	$100,000
Begin EMT licensure for all FFs *Cycle through entire Dept. over 3 years	$14,000
5 sets of back-up gear and new sets for all FFs *Continued program to get 2nd set for all FFs	$52,000
Mental health check ins / peer support team	$10,000
Implement Lexipol for policy consistency	$4,000

Public Works (Gov't Bldgs, Fleet Maint., Street Maint, and Parks Maint.	
Initiative	**Increase / (Decrease) over '24 Budget**
1 new **Deputy Public Works Director**	$135,000 (spread through divisions)

Reduction in Engineering Consultant fees due to Deputy PW Dir.	($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 & equipment / parts for fleet maintenance	$35,000
Add'l funds for sealcoat / crack sealing City streets	$30,000
Add'l fertilizer and weed control at new parks	$10,000
Landscaping, trees, hanging baskets	$20,000
Reduction in shop materials needed	($4,000)

Parks and Recreation	
Initiative	**Increase / (Decrease) over '24 Budget**
Increased subscription fee for online registration software	$3,000
Increased equipment rental (portable toilets)	$7,000

Port Authority	
Initiative	**Increase / (Decrease) over '24 Budget**
Update to Downtown Framework study	$45,000 (removed)

Creating the annual Budget is a significantly important task, and City staff are confident that the Budget presented for consideration is sound. The City's significant growth creates many challenges and opportunities for the City, and this Budget reflects the City Council's shared vision for the future and ensures that City services remain consistent during this period of time.

RECOMMENDATION

Staff recommends the City Council adopt a Resolution setting the 2025 General Fund Operating Budget, the 2025 CIP Budget, the 2025 Insurance Budget, the 2025 Port Authority OperatingLevy, and the 2025 Levy.

CITY BUDGET REPORT

2025

ROSEMOUNT

SPIRIT OF PRIDE AND PROGRESS

City of Rosemount
2025 Adopted Budget
Table of Contents

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

Utility Commission
Vanessa Demuth
Greg Johnson
Laura Miller

Environment & Sustainability
Kristen Andrews
Renee Burman
Kip Springer

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.

Teah Malecha

Signature of Authorized Representitive | Date

Administrative Services Director | 651-322-2031 | teah.malecha@rosemountmn.gov

Title | Phone Number | Email

Dakota COUNTY

DEBT LEVY CERTIFICATION

AUTHORITY:	**Rosemount**	**PROPOSED DUE DATE:**	**September 30, 2024**
PAY YEAR:	**2025**	**FINAL DUE DATE:**	**December 30, 2024**

									Proposed - Form B		Final - Form C	
General Obligation	**Status**	**Series**	**Collection Method**	**Original Principal**	**Tax Abatement**	**Increase(+) or Decrease(-)**	**Net Abatement**	**105% of P&I Debt Levy**	**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.**

Leah Malecha

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:	Street	City	ZIP Code
	2875 145th Street West	Rosemount	55068

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

Name:	Teah Malecha
Title:	Administrative Services Director

Address:	Street	City	ZIP Code
	2875 145th Street West	Rosemount	55068

Phone Number:	651-322-2031
Website Address:	rosemountmn.gov

Authorization

Teah Malecha

Signature of Authorized Representative

9/17/2024

Date

Dakota COUNTY

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.

Teah Malecha — 9/17/2024

Signature of Authorized Representitive — Date

Administrative Services Director | 651-322-2031 | teah.malecha@rosemountmn.gov

Title | Phone Number | Email

Dakota COUNTY

DEBT LEVY CERTIFICATION

AUTHORITY:	**Rosemount**	**PROPOSED DUE DATE:**	**September 30, 2024**
PAY YEAR:	**2025**	**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: Increase(+) or Decrease(-)	Proposed - Form B: 2025 Certified Debt Levy	Final - Form C: Increase(+) or Decrease(-)	Final - Form C: 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.**

Leah Malecha

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

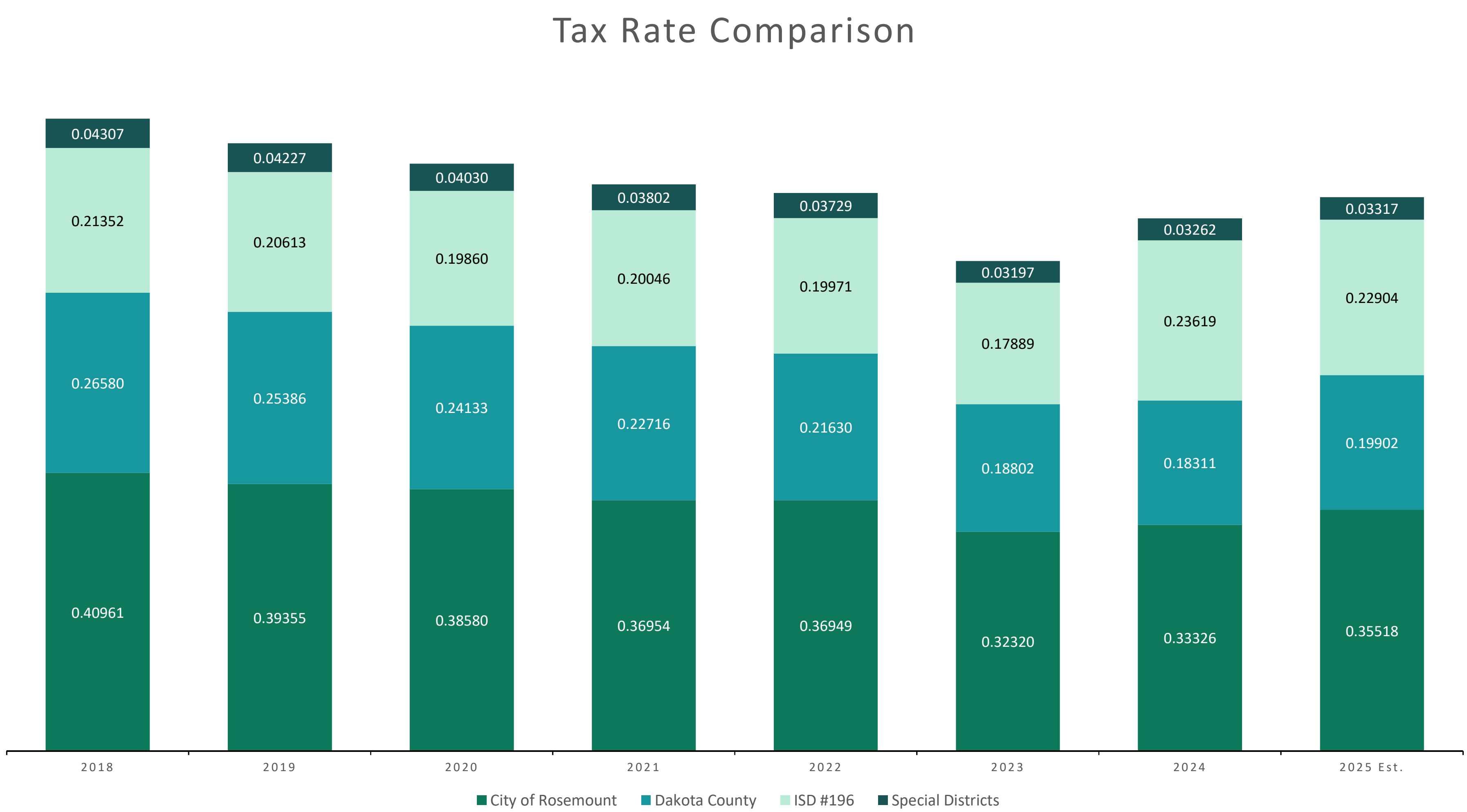
BE IT FURTHER RESOLVED, that the City Council of the City of Rosemount will conduct a Public Hearing for the purpose of presenting the proposed budget and levy to the general public and to comply with Truth in Taxation laws as set by the Minnesota State Legislature, and that the hearing shall take place 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
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0.21352
0.26580
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0.04227
0.20613
0.25386
0.39355
0.04030
0.19860
0.24133
0.38580
0.03802
0.20046
0.22716
0.36954
0.03729
0.19971
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0.03317
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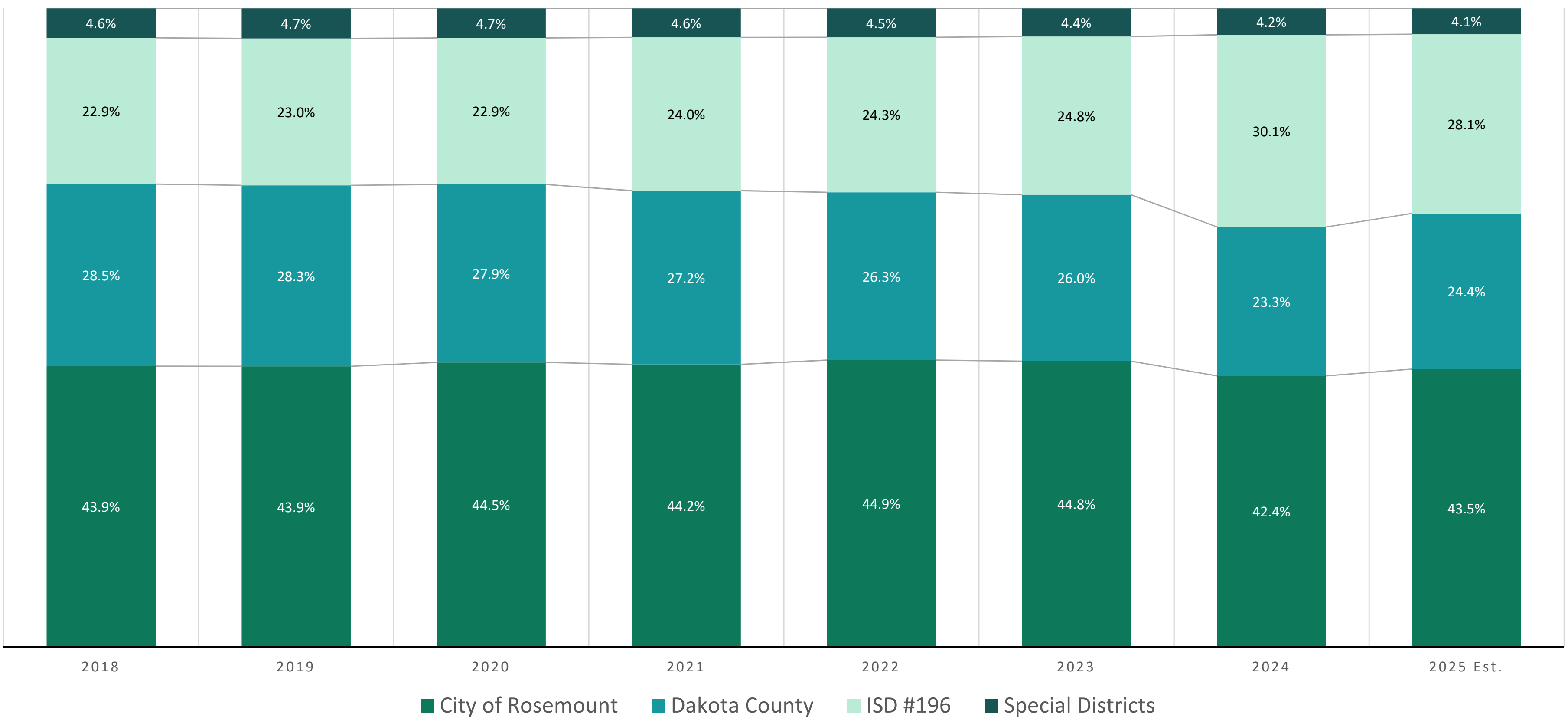
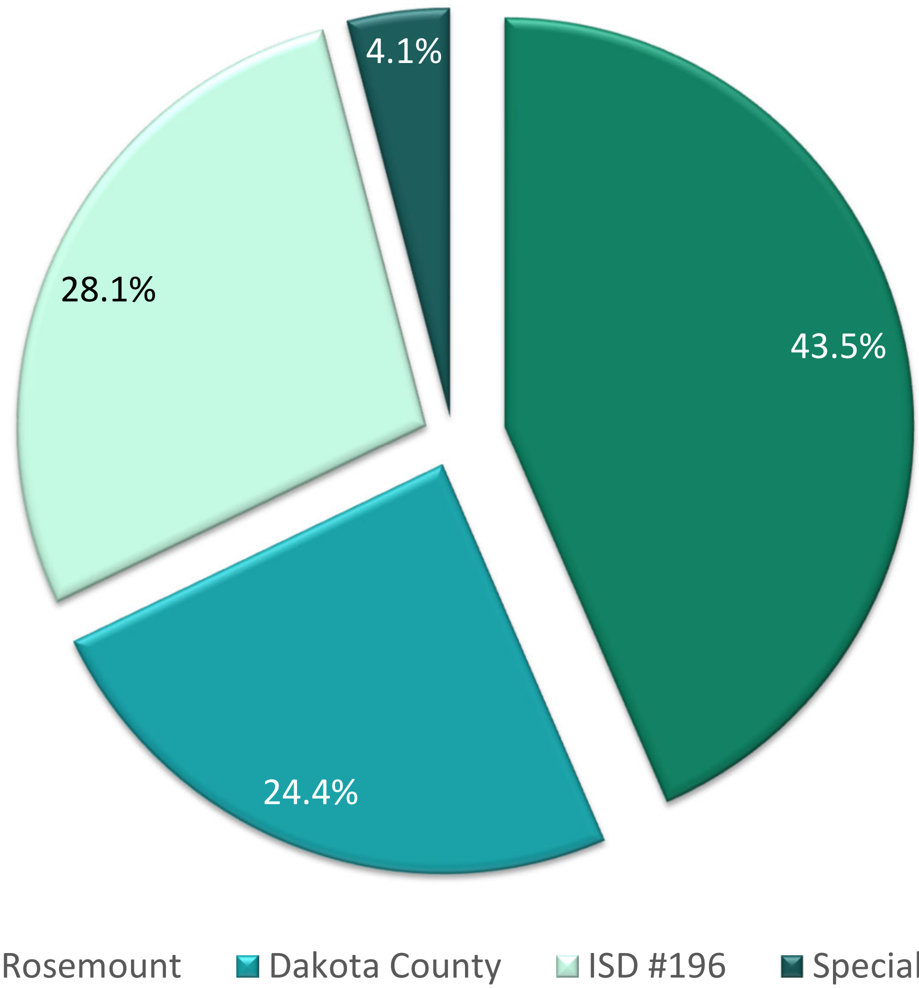
0.19902
0.35518
2018
2019
2020
2021
2022
2023
2024
2025 Est.
City of Rosemount
Dakota County
ISD #196
Special Districts

Historical Tax Comparisons



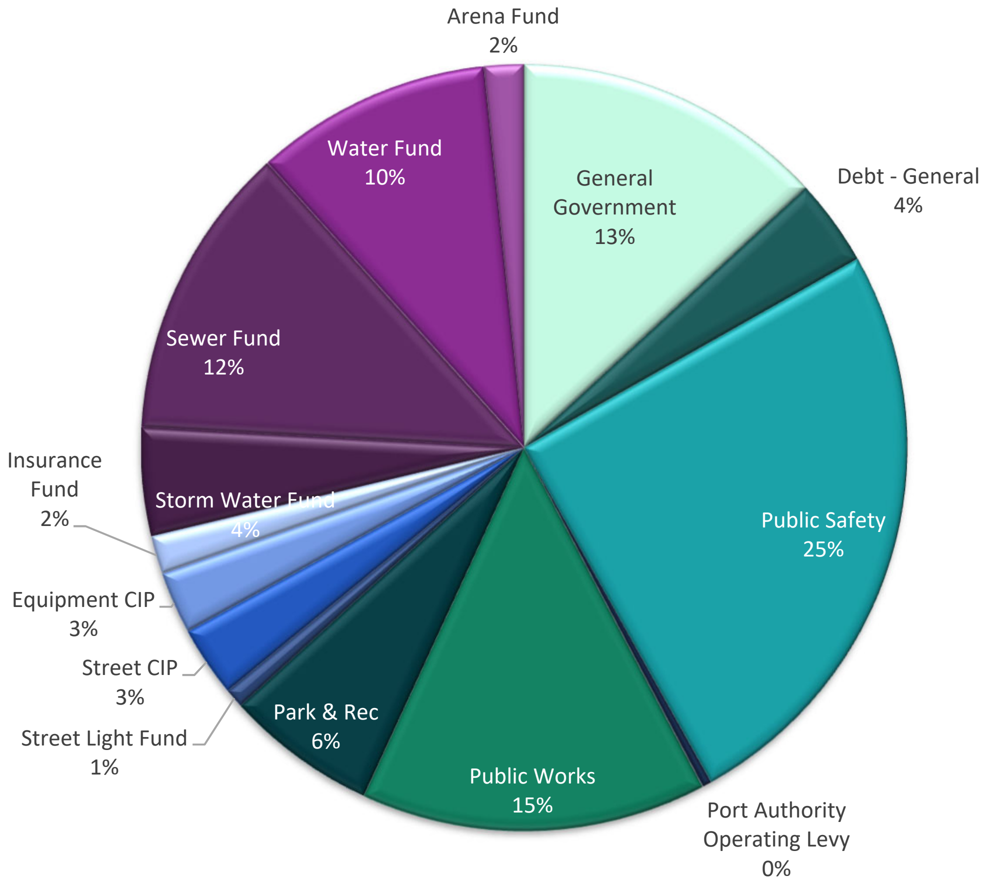
2025 Estimated Taxes

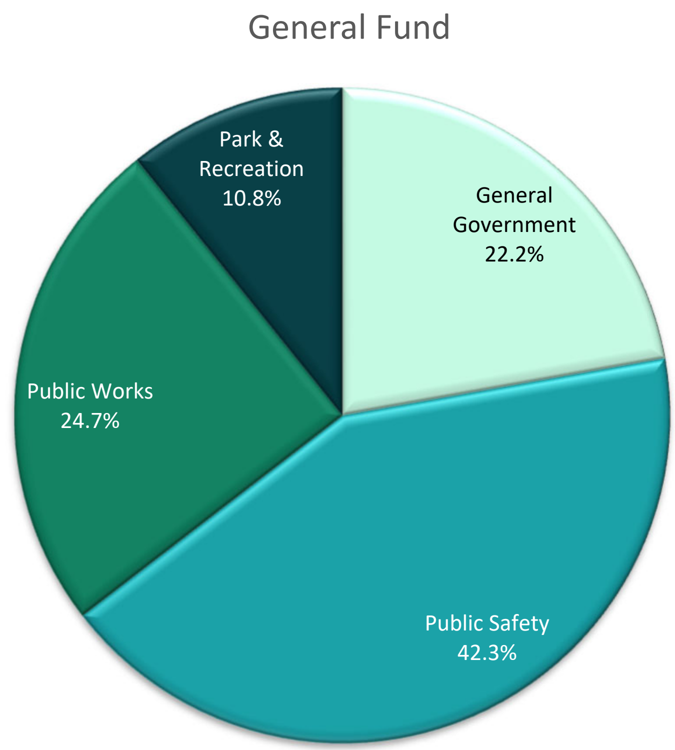


FUNDING REQUIREMENTS - USES

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

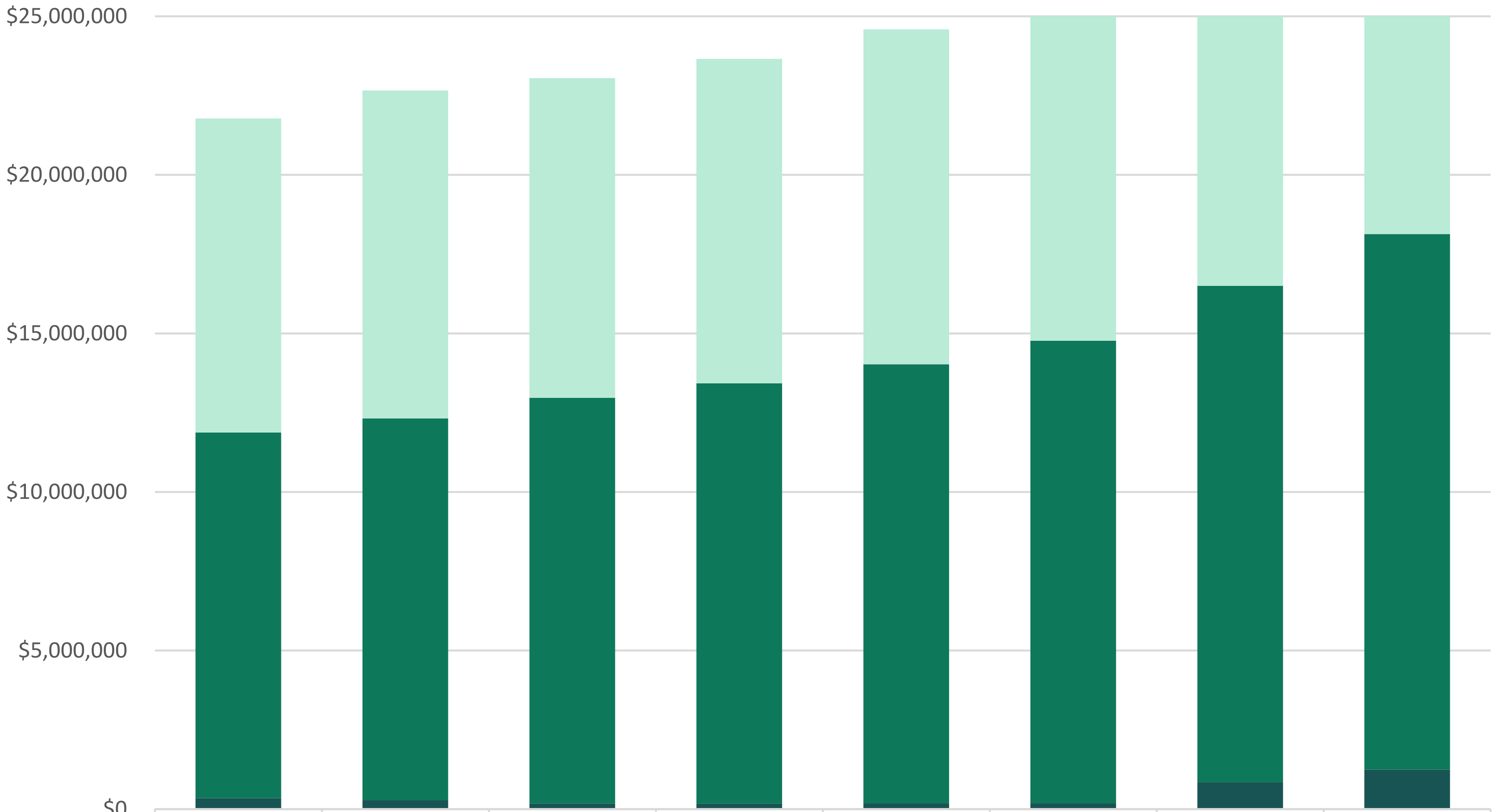
Types	2023 Adopted Budget	2024 Adopted Budget	2025 Proposed Budget	Difference	+/- Percentage
Internal Revenue Generated:					
Licenses and Permits	2,162,255	1,267,710	1,306,210	38,500	3.04%
Intergovernmental	1,543,246	1,688,500	1,927,300	238,800	14.14%
Charges for Services	2,189,655	1,387,800	1,452,750	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



	2018	2019	2020	2021	2022	2023	2024	2025
Internal Revenues	$9,900,300	$10,339,200	$10,080,000	$10,233,800	$10,562,230	$12,047,035	$13,555,269	$15,987,771
General Levies	11,530,100	12,037,927	12,786,597	13,247,834	13,843,173	14,584,201	15,650,966	16,884,578
Special Levies	$344,681	$282,507	$180,941	$177,004	$183,172	$183,803	$850,513	$1,247,689

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

		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)
Market Value		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
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076	0.0029771	0.0030078	0.0030076	0.0029771	0.0030078	0.0030076	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
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
County	702	683	742	732	713	774	724	705	766	784	764	829
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 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
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

	2024	2025
City Taxes	**$1,297**	**$1,367**
City Market Ref.	**$0**	**$0**
Total Taxes - Median	**$1,297**	**$1,367**
Increase / (Decrease)		**$69**

		443,950	(Value After M/V Exclusion)		520,000	(Value After M/V Exclusion)
Market Value		450,000			520,000	
Year	2023	2024	2025 Est.	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
County	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
Miscellaneous	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
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0029771	0.0030078	0.0030076	0.0029771	0.0030078	0.0030076
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
Property Taxes:						
City	1,436	1,481	1,577	1,698	1,751	1,865
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

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

	2020	2021	2022	2023	2024	2025 Est.	
City	0.38580	0.36954	0.36949	0.32345	0.33360	0.35518	(1), (2)
County	0.24133	0.22716	0.21630	0.18816	0.18323	0.19902	(2)
School District	0.19860	0.20046	0.19971	0.17904	0.23624	0.22904	(2)
Miscellaneous	0.04030	0.03802	0.03729	0.03201	0.03264	0.03317	(2)
Totals	0.86603	0.83518	0.82279	0.72266	0.78571	0.81641	
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	(2)
ISD #196 Market Ref	0.0034367	0.0032712	0.0031336	0.0029771	0.0030078	0.0030076	(2)
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	(2)

Net Tax Capacity Percentages
For Residential Homesteads:

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

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

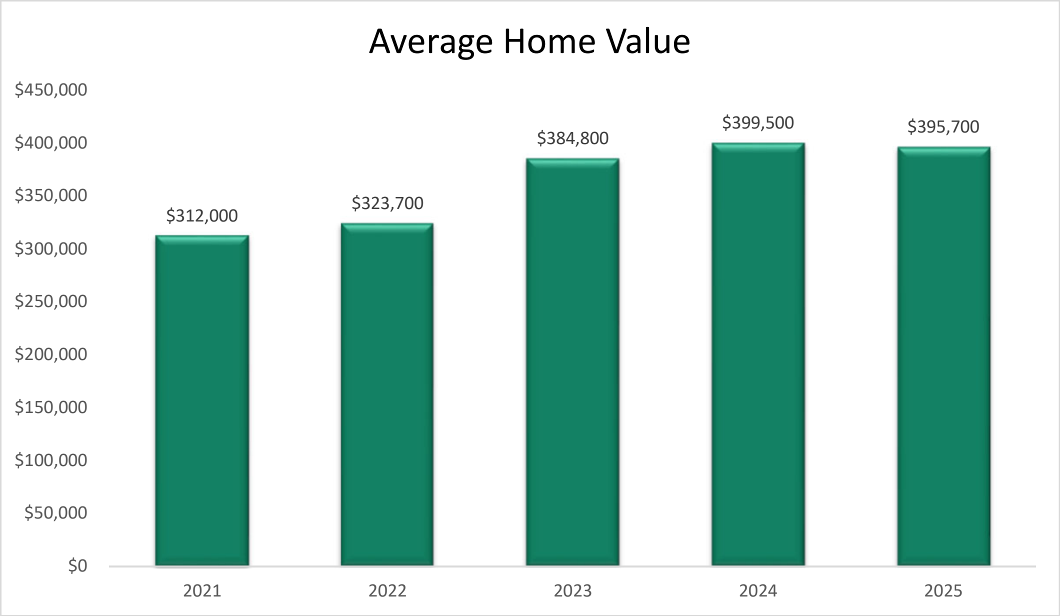
(1) This Figure Derived Using Figures Provided by Dakota County:

(a) 2024 Projected Levy Less Fiscal Disparities as of 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
			46,595,687		

Last Updated - 10/30/2024

(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)

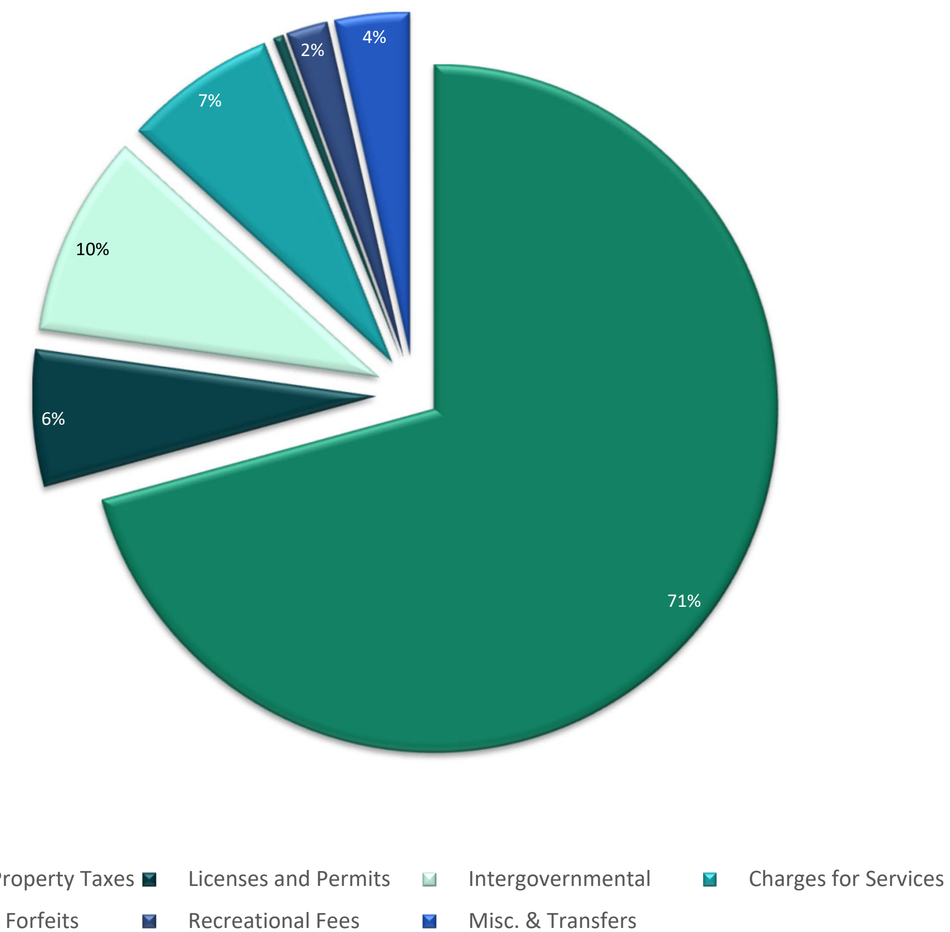
Residential Property Taxes	2024 Taxes	2025 Taxes No Value Change	Impact No Value Change	2025 Taxes Average Value Decrease	Impact
Average Home Value	399,500	399,500		395,700	
City Share of Taxes	1,297	1,381	84	1,367	70
County Share of Taxes	713	774	61	766	53
ISD #196 Share of Taxes	919	891	(28)	881	(38)
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**



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 + Transporation Advancement Allo
101 33423.00	Ag Preserves Credit (I)	2,710	2,072	2,107	1,911	2,500	2,500	
101 33425.00	Other State Grants & Aids (I)	69,823	58,204	26,628	270,780	80,000	300,000	
101 33620.00	Other County Grants & Aids (I)	38,339	46,109	45,566	51,679	92,000	92,000	Dakota County Recycling Funds
101 33630.00	Police Services Levy-ISD #196 (I)	70,425	46,892	73,269	59,912	84,000	84,000	
101 33720.00	Other Organization Grants	-	-	-	-	-	-	
	Total Intergovernmental (I)	3,049,935	1,320,645	4,029,483	1,543,246	1,688,500	1,927,300	
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	

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	

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
101 41910	101.00	Salaries & Benefits	1,116,129	1,095,058	1,059,214	500,001	585,100	622,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41910 01	102.00	Full-Time Overtime	-	-	156		1,000	1,000	
101 41910 99	103.00	Part-Time Salaries & Benefits	11,190	13,527	22,947	1,925	2,500	2,500	
101 41910 01	201.00	Office Accessories	-	-	34	-	-	-	
101 41910 01	202.00	Duplicating & Copying	5,000	5,657	-	-	1,000	1,000	Includes Comp Plan Printing
101 41910 01	203.00	Printed Forms & Paper	-	671	169	5	100	100	Forms, Stickers, Tags, etc.
101 41910 01	208.00	Miscellaneous Supplies	-	-	-	-	-	-	
101 41910 01	209.00	Other Office Supplies	1,487	2,541	390	619	750	750	
101 41910 01	219.00	Other Operating Supplies	47	2,754	-	-	1,000	1,000	
101 41910 01	241.00	Small Tools	153	-	-	-	-	-	
101 41910 01	242.00	Minor Equipment	-	-	-	1,170	-	-	
101 41910 01	304.00	Legal Fees	-	-	-	3,903	-	5,000	
101 41910 01	312.00	Contract Fees	-	-	3,585	-	-	-	
101 41910 01	319.00	Other Professional Services	2,560	8,067	39,370	107,702	15,000	15,000	Consultant
101 41910 01	321.00	Telephone Costs	-	-	-	240	-	-	
101 41910 01	329.00	Other Communication Costs	4,607	4,683	4,839	-	1,000	1,000	Cell Phones
101 41910 01	331.00	Travel Expense	8	22	517	106	400	400	
101 41910 01	391.00	P.C. Maintenance	4,085	4,241	1,250	250	5,700	5,500	ESRI and Cartegraph
101 41910 01	392.00	P.C. Accessories & Supplies	866	222	1,374	108	500	500	
101 41910 01	393.00	P.C. Hardware Purchases	-	1,044	-	-	-	-	
101 41910 01	394.00	P.C. Software Purchases	-	975	1,325	495	-	-	
101 41910 01	409.00	Other Contracted Repair & Maint.	575	2,925	2,795	1,805	-	-	
101 41910 01	433.00	Dues & Subscriptions	-	520	698	1,481	1,750	1,750	
101 41910 01	433.01	APA/AICP	1,698	1,069	599	-	-	-	
101 41910 01	433.02	ICC	280	-	145	-	-	-	
101 41910 01	433.04	10,000 Lakes	160	-	-	-	-	-	
101 41910 01	433.08	Sensible Land Use Coalition	-	450	450	-	-	-	
101 41910 01	433.10	Other Dues & Subscriptions	543	80	85	-	-	-	
101 41910 01	435.00	Books & Pamphlets	2,321	-	120	-	300	-	Manuals, References, IBC Books
101 41910 01	437.00	Conferences & Seminars	-	-	-	2,916	5,000	5,500	National APA Conf. MPLS 2024
101 41910 01	437.01	State Bldg Official School	133	-	580	-	-	-	
101 41910 01	437.02	Spring & Fall Code Updates	50	-	-	-	-	-	
101 41910 01	437.03	Building Inspector Training	737	2,507	594	-	-	-	
101 41910 01	437.05	Clerical Seminars	-	-	40	-	-	-	
101 41910 01	437.06	Planning Seminars	468	168	459	-	-	-	
101 41910 01	437.07	ISTS Training	390	2,513	1,965	-	-	-	
101 41910 01	437.08	State Planning Conference (2)	-	-	1,549	-	-	-	
101 41910 01	437.10	Gen'l Seminars	165	1,123	48	-	-	-	
101 41910 01	439.00	Other Miscellaneous Charges	7	39	18	2,501	300	500	
101 41910 01	586.00	Computer Equipment Purchases	-	-	-	-	-	-	
		DEPARTMENT TOTALS	1,153,660	1,150,856	1,145,316	625,227	621,400	663,500	

2025 BUDGET WORKSHEETS
BUILDING INSPECTIONS

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42230	101.00	Salaries & Benefits	1,116,129	1,095,058	1,059,214	642,315	698,500	741,700	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42230 01	102.00	Full-Time Overtime	-	-	156		1,000	1,000	Added new inspector in 2023
101 42230 99	103.00	Part-Time Salaries & Benefits	11,190	13,527	22,947	13,673	12,000	-	
101 42230 01	201.00	Office Accessories	-	-	34		-	-	
101 42230 01	202.00	Duplicating & Copying	5,000	5,657	-		-	-	
101 42230 01	203.00	Printed Forms & Paper	-	671	169	73	400	400	Forms, Stickers, Tags, etc.
101 42230 01	208.00	Miscellaneous Supplies	-	-	-	323	-	250	
101 42230 01	209.00	Other Office Supplies	1,487	2,541	390	2,429	750	1,500	
101 42230 01	219.00	Other Operating Supplies	47	2,754	-	67	1,000	1,000	
101 42230 01	241.00	Small Tools	153	-	-	108	800	500	Inspectors' Tools
101 42230 01	312.00	Contract Fees	-	-	3,585	-	-	-	
101 42230 01	319.00	Other Professional Services	2,560	8,067	39,370	-	16,200	60,000	Building Ins Services + Code Enforceme
101 42230 01	321.00	Telephone Costs	-	-	-	-	-	5,500	Cell Phones
101 42230 01	329.00	Other Communication Costs	4,607	4,683	4,839	5,461	4,000	-	
101 42230 01	331.00	Travel Expense	8	22	517	-	400	400	
101 42230 01	391.00	P.C. Maintenance	4,085	4,241	1,250	3,585	5,000	5,000	Permitworks + Bluebeam Supp.
101 42230 01	392.00	P.C. Accessories & Supplies	866	222	1,374	-	500	500	
101 42230 01	393.00	P.C. Hardware Purchases	-	1,044	-	2,154	-	-	
101 42230 01	394.00	P.C. Software Purchases	-	975	1,325	-	-	-	
101 42230 01	409.00	Other Contracted Repair & Maint.	575	2,925	2,795	-	3,000	3,000	Mow Weeds-From Street Maint.
101 42230 01	433.00	Dues & Subscriptions	-	520	698	130	1,750	1,750	
101 42230 01	433.01	APA/AICP	1,698	1,069	599	-	-	-	
101 42230 01	433.02	ICC	280	-	145	-	-	-	
101 42230 01	433.04	10,000 Lakes	160	-	-	-	-	-	
101 42230 01	433.08	Sensible Land Use Coalition	-	450	450	-	-	-	
101 42230 01	433.10	Other Dues & Subscriptions	543	80	85	-	-	-	
101 42230 01	435.00	Books & Pamphlets	2,321	-	120	580	500	600	Manuals, References, IBC Books
101 42230 01	437.00	Conferences & Seminars	-	-	-	973	11,700	3,500	Additional Inspector Training
101 42230 01	437.01	State Bldg Official School	133	-	580	-	-	-	
101 42230 01	437.02	Spring & Fall Code Updates	50	-	-	-	-	-	
101 42230 01	437.03	Building Inspector Training	737	2,507	594	-	-	-	
101 42230 01	437.05	Clerical Seminars	-	-	40	-	-	-	
101 42230 01	437.06	Planning Seminars	468	168	459	-	-	-	
101 42230 01	437.07	ISTS Training	390	2,513	1,965	-	-	-	
101 42230 01	437.08	State Planning Conference (2)	-	-	1,549	-	-	-	
101 42230 01	437.10	Gen'l Seminars	165	1,123	48	-	-	-	
101 42230 01	439.00	Other Miscellaneous Charges	7	39	18	3,165	100	100	
101 42230 01	586.00	Computer Equipment Purchases	-	-	-	-	-	-	Tablets for Employees
		DEPARTMENT TOTALS	1,153,660	1,150,856	1,145,316	675,037	757,600	826,700	

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42110	101.00	Salaries & Benefits	3,607,765	4,061,763	4,519,883	4,684,707	5,470,300	6,139,900	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42110 01	102.00	Full-Time Overtime	67,137	113,230	168,587	162,772	145,000	180,800	
101 42110 99	103.00	Part-Time Salaries & Benefits	26,134	34,599	40,513	66,358	57,500	70,000	
101 42110 01	203.00	Printed Forms & Paper	1,742	1,773	2,527	2,968	2,600	2,600	Shred-It, Gun Pmts, Newspaper
101 42110 01	204.00	Envelopes & Letterheads	33	-	-	-	-	-	
101 42110 01	207.00	Training & Instructional Supplies	-	-	-	9,749	11,800	11,800	
101 42110 01	207.01	Practice Ammunition	5,330	228	4,862	-	-	-	
101 42110 01	207.02	Service Ammunition	1,938	-	-	-	-	-	
101 42110 01	207.03	Other Supplies	103	-	304	-	-	-	
101 42110 01	207.04	SWAT Ammunition	3,140	-	-	-	-	-	
101 42110 01	208.00	Miscellaneous Supplies	-	-	-	-	-	-	Donated & Forfeited Funds
101 42110 01	208.02	Equipment Donations/Forfeitures	12,139	29,987	3,032	-	-	-	
101 42110 01	209.00	Other Office Supplies	175	12	450	250	1,100	1,100	
101 42110 01	211.00	Cleaning Supplies	-	-	606	3,087	4,000	4,000	Increase in Fees / # of Squads
101 42110 01	211.02	Squad Cleaning	2,837	3,494	2,886	-	-	-	
101 42110 01	212.00	Motor Fuels	-	-	35	295	-	-	
101 42110 01	217.00	Uniform/Equipment Expenses	-	-	-	11,839	7,700	9,000	
101 42110 01	217.01	CSO's	194	1,621	2,240	-	-	-	
101 42110 01	217.02	Reserves	133	864	-	-	-	-	
101 42110 01	217.03	Other Supplies	2,109	456	4,989	-	-	-	
101 42110 01	219.00	Other Operating Supplies	-	15	839	3,286	14,000	5,000	
101 42110 01	219.01	Evidence Bags, Drug Kits, Misc.	1,937	2,057	1,840	-	-	-	
101 42110 01	219.02	Investigation Software	3,037	4,645	8,218	-	-	-	
101 42110 01	221.00	Equipment Parts	6,424	2,928	9,243	32,315	8,000	12,000	
101 42110 01	240.00	Safety Equip & PPE	-	-	-	710	-	-	
101 42110 01	241.00	Small Tools	-	-	-	1,583	2,800	3,000	
101 42110 01	241.01	Evidence Processing Equipment	870	431	58	-	-	-	
101 42110 01	241.02	Camera and Video Supplies	778	56	-	-	-	-	
101 42110 01	241.03	Winscribe	1,305	-	-	-	-	-	
101 42110 01	242.00	Minor Equipment	-	-	-	5,272	6,000	6,000	Training Supplies, Taser Batteries
101 42110 01	242.01	Less Lethal Tactical Equipment	6,765	5,968	1,110	-	-	-	
101 42110 01	242.02	MAAG Equipment	1,551	457	-	-	-	-	
101 42110 01	301.00	Auditing & Accounting Services	-	-	-	1,500	-	-	
101 42110 01	304.00	Legal Fees	71,022	131,283	120,528	106,950	130,000	130,000	New legal prosecution
101 42110 01	305.00	Medical & Dental Fees	-	-	-	-	3,000	3,000	Blood Draws
101 42110 01	305.01	Physicals	2,331	1,728	3,010	-	-	-	
101 42110 01	305.02	Seized Narcotic Testing	276	205	649	-	-	-	
101 42110 01	306.00	Personnel Testing & Recruitment	2,812	1,396	3,389	2,466	3,000	3,000	Psychological
101 42110 01	313.00	Temporary Service Fees	1,342	179	488	1,130	800	1,500	Interpreter Services
101 42110 01	316.00	Animal Care Services	-	-	-	3,090	3,000	3,000	
101 42110 01	316.01	Impound & Care Fees	843	1,042	1,217	-	-	-	
101 42110 01	319.00	Other Professional Services	-	-	4,200	470,628	480,000	495,000	Lexipol, Increase in Membership
101 42110 01	319.01	Dispatch Services - Operations	430,560	400,116	346,474	-	-	-	
101 42110 01	319.02	Policy Development & Training	-	13,894	14,991	-	-	-	
101 42110 01	319.04	Electronic Crimes Unit Fees	18,000	18,000	21,000	-	-	-	
101 42110 01	321.00	Telephone Costs	-	-	-	16,828	16,500	29,000	Cell phones + squad internet
101 42110 01	321.01	Cell Phones	14,426	14,738	15,480	-	-	-	
101 42110 01	323.00	Radio Units	-	-	-	14,010	15,600	15,600	800 MHz Subscriber Fees-Increase
101 42110 01	323.01	Radios	11,665	13,457	13,345	-	-	-	
101 42110 01	323.02	Radars	474	524	546	-	-	-	
101 42110 01	329.00	Other Communication Costs	-	-	-	9,919	-	-	
101 42110 01	331.00	Travel Expense	-	-	-	6,782	11,000	11,000	
101 42110 01	331.01	MN Chief's Spring Conference	-	1,320	510	-	-	-	
101 42110 01	331.03	Outstate Investigations & Conf.	760	807	2,505	-	-	-	
101 42110 01	331.04	SWAT Conference	-	975	350	-	-	-	
101 42110 01	331.05	CAN-AM Narcotic Conference	-	474	479	-	-	-	
101 42110 01	331.06	Juvenile Officers Conference	-	275	399	-	-	-	
101 42110 01	331.07	Meeting Reimbursements	474	752	276	-	-	-	
101 42110 01	333.00	Freight & Express Expenses	81	87	12	-	200	200	
101 42110 01	391.00	P.C. Maintenance	-	-	-	15	-	-	
101 42110 01	392.00	P.C. Accessories & Supplies	-	33	2,709	207	-	-	
101 42110 01	394.00	P.C. Software Purchases	-	165	312	100,120	78,700	89,000	CJN partner fee and RMS
101 42110 01	394.03	CJN/EFORMS	5,118	12,725	19,088	-	-	-	
101 42110 01	394.04	DCLEA Phoenix Pro	78,384	66,651	34,202	-	-	-	
101 42110 01	394.05	Guardian Tracking Software	1,344	1,612	1,612	-	-	-	
101 42110 01	394.06	Vitals	2,167	3,000	3,000	-	-	-	
101 42110 01	394.07	Emergency Management Services	5,720	-	-	-	-	-	
101 42110 01	396.00	Computer Maintenance	-	-	195	8,006	43,200	10,000	State of MN CJDN, LOGIS, Scheduling
101 42110 01	396.01	LOGIS Apps Support	-	-	228	-	-	-	
101 42110 01	396.02	CJDN Connection Charges	2,520	2,520	4,230	-	-	-	

2025 BUDGET WORKSHEETS
POLICE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42110 01	396.03	MCD Connection Charges	1,800	1,350	2,700	-	-	-	
101 42110 01	396.04	MCD Maintenance & Cellular	31,514	32,016	31,297	-	-	-	
101 42110 01	396.05	LOGIS Fees/Development	3,900	3,744	5,625	-	-	-	
101 42110 01	396.06	Evidence.com Data Storage	3,793	-	-	-	-	-	
101 42110 01	396.07	Schedule Anywhere	595	672	-	-	-	-	
101 42110 01	433.00	Dues & Subscriptions	-	-	-	50,180	23,000	74,033	Increase in Dues
101 42110 01	433.01	South Metro SWAT Dues	8,300	10,000	12,500	-	-	-	
101 42110 01	433.02	IACP Chiefs	-	190	190	-	-	-	
101 42110 01	433.03	MN Chiefs of Police	351	886	406	-	-	-	
101 42110 01	433.04	Dakota Cty Chiefs of Police	400	400	400	-	-	-	
101 42110 01	433.08	Tri-County Investigators	-	75	75	-	-	-	
101 42110 01	433.10	P.O.S.T. Licenses	632	1,172	994	-	-	-	
101 42110 01	433.12	Miscellaneous	20	-	-	-	-	-	
101 42110 01	435.00	Community Engagement Supplies	1,952	4,608	3,160	2,410	4,000	4,000	Crime Prevention Materials
101 42110 01	436.00	Towing Charges	241	85	139	-	200	200	Disabled Squads/Search Warrants
101 42110 01	437.00	Conferences & Seminars	-	-	1,420	39,992	39,000	39,000	Cost increases, range rental, increased
101 42110 01	437.01	Firearms - Range	3,775	2,395	5,030	-	-	-	
101 42110 01	437.02	Chiefs Spring Conference	-	-	649	-	-	-	
101 42110 01	437.03	Investigations	2,014	2,203	2,450	-	-	-	
101 42110 01	437.05	Supervision/Leadership Training	6,371	5,514	2,363	-	-	-	
101 42110 01	437.06	Use of Force	1,288	896	92	-	-	-	
101 42110 01	437.07	Emergency Driving	1,525	4,300	-	-	-	-	
101 42110 01	437.08	First Aid	2,379	10,281	6,133	-	-	-	
101 42110 01	437.10	Tactical	1,095	1,471	962	-	-	-	
101 42110 01	437.11	Support Services	665	763	1,315	-	-	-	
101 42110 01	437.12	Patrol Operations/Training	3,664	9,332	6,045	-	-	-	
101 42110 01	437.14	SRO / CRO	-	750	503	-	-	-	
101 42110 01	439.00	Other Miscellaneous Charges	741	1,130	7,024	700	1,200	1,200	Hosting Meetings & Training
101 42110 01	580.00	Other Equipment Purchases	1,368	853	9,301	15,383	2,500	2,500	
101 42110 01	599.00	Employee Recognition Costs	2,297	2,395	3,509	743	2,250	2,250	Recognition Banquet/Plaques/Awards
		DEPARTMENT TOTALS	4,484,573	5,050,024	5,491,931	5,836,250	6,587,950	7,358,683	

2025 BUDGET WORKSHEETS
FIRE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42210	101.00	Salaries & Benefits	-	-	-	-	55,000	198,500	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42210 01	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 42210 02	103.00	Part-Time Salaries & Benefits	334,251	414,644	431,813	453,101	415,000	445,000	
101 42210 01	202.00	Duplicating & Copying	-	-	-	41	-	-	
101 42210 01	202.02	Computer Printers	-	-	46	-	-	-	
101 42210 01	204.00	Envelopes & Letterhead	-	-	-	305	500	500	
101 42210 01	211.00	Cleaning Supplies	-	-	-	136	800	800	
101 42210 01	211.01	Soaps	68	150	784	-	-	-	
101 42210 01	218.00	Fire Department Clothing	-	-	-	9,370	9,200	9,600	Uniforms for New Hires, $150 per Year $
101 42210 01	218.01	Uniforms	48	1,627	2,375	-	-	-	Increase to cover department issued wir
101 42210 01	218.02	Station Wear (2015)	3,312	2,771	4,178	-	-	-	$150/yr per FF for station wear-increase
101 42210 01	219.00	Other Operating Supplies	-	-	-	4,035	13,300	15,800	Medical Supplies, Added O2 Cascade @
101 42210 01	219.01	Gloves	-	1,088	2,823	-	-	-	
101 42210 01	219.03	Equipment	1,190	625	4,143	-	-	-	
101 42210 01	219.04	Tyvek Suits	-	-	1,275	-	-	-	
101 42210 01	219.05	Consummable Medical	4,504	5,298	5,674	-	-	-	
101 42210 01	219.06	Oxygen	-	-	827	-	-	-	Move to O2 bottle swap/remove cascade
101 42210 01	229.00	Other Maintenance Supplies	-	-	-	2,719	7,100	7,100	Replace Aging Light Bars
101 42210 01	229.01	Vehicle Repairs	54	131	279	-	-	-	
101 42210 01	229.04	Vehicle Modifications	2,443	3,778	7,274	-	-	-	
101 42210 01	230.00	Equipment Repair Materials	-	-	-	-	5,600	5,600	Aging equip, upkeep of gas meters
101 42210 01	230.02	Smoke Machines	-	-	600	-	-	-	
101 42210 01	230.03	Lanterns & Miscellaneous	45	114	-	-	-	-	
101 42210 01	230.04	Small Tool Repairs	544	689	2,078	-	-	-	
101 42210 01	230.06	Station	-	359	-	-	-	-	
101 42210 01	241.00	Small Tools	-	-	30	558	6,400	6,400	Replace Aging Tools
101 42210 01	241.01	Axes, Bars & Other	-	62	313	-	-	-	
101 42210 01	241.03	Hand Tools	528	11,817	884	-	-	-	
101 42210 01	305.00	Medical & Dental Fees	5,360	6,394	6,795	6,444	6,500	16,500	Mental Health Check Ins/Peer Support T
101 42210 01	306.00	Personnel Testing & Recruitment	-	-	57	281	15,800	15,800	New Hires + start psych test, Medical co
101 42210 01	306.01	New Physicals (4)	4,170	3,906	568	-	-	-	
101 42210 01	306.02	Hepatitis Shots (4)	-	1,300	-	-	-	-	
101 42210 01	306.03	Background Checks (4)	367	366	257	-	-	-	
101 42210 01	306.05	Firefighter Recruitment Costs	40	-	-	-	-	-	
101 42210 01	308.00	Instructors' Fees	-	-	-	31,104	29,400	43,400	Start EMT licensing
101 42210 01	308.01	Fire Fighter 1 (4)	3,130	2,550	6,695	-	-	-	
101 42210 01	308.03	Fire Fighter Re-Certificates (14)	550	125	575	-	-	-	
101 42210 01	308.05	First Responder Refresher (1/2)	-	6,050	6,050	-	-	-	
101 42210 01	308.06	Outside Schools	12,530	14,477	9,611	-	-	-	EMT certification for all FF's
101 42210 01	308.07	Haz-Mat Training (4)	1,020	1,150	-	-	-	-	
101 42210 01	310.00	Testing Services	-	-	-	2,288	8,300	8,300	New Mask Requirement, Increase in Fe
101 42210 01	310.01	Aerial	2,333	2,023	-	-	-	-	
101 42210 01	310.02	Ladders	536	598	1,674	-	-	-	
101 42210 01	310.03	Pumpers (3)	1,460	2,018	1,120	-	-	-	
101 42210 01	310.04	SCBA Mask Testing	-	2,385	-	-	-	-	
101 42210 01	313.00	Temporary Service Fees	-	-	-	10,811	15,300	15,300	Added SCBA Compressor-FS #2
101 42210 01	313.01	SCBA Maintenance	5,349	3,777	5,524	-	-	-	
101 42210 01	313.02	SCBA Flow Test	2,688	1,958	3,115	-	-	-	
101 42210 01	313.05	SOT Joint Powers	7,049	7,107	7,277	-	-	-	
101 42210 01	314.00	Annual Fire Relief Contribution	30,000	30,000	30,000	30,000	30,000	30,000	
101 42210 01	315.00	Special Programs	-	-	-	220,186	-	200,000	State Aid Pass Thru
101 42210 01	319.00	Other Professional Services	-	-	-	1,961	1,900	2,400	Fire Prevention Education
101 42210 01	319.01	School Literature	-	-	495	-	-		
101 42210 01	319.03	Fire Prevention Week Promos	-	590	710	-	-	-	Price Increases
101 42210 01	319.06	National Night Out	-	455	682	-	-	-	
101 42210 01	321.00	Telephone Costs	-	330	-	5,055	5,300	5,300	Active 911 Subscriptions
101 42210 01	321.01	Cell Phones	2,936	4,337	4,586	-	-	-	
101 42210 01	322.00	Postage Costs	-	-	-	-	100	100	UPS Costs
101 42210 01	329.00	Other Communication Costs	-	-	-	18,652	23,000	23,000	Warranty Plan to be Added
101 42210 01	329.02	Pager Repairs	300	782	616	-	-	-	
101 42210 01	329.05	800 MHZ User Fee	12,132	13,345	13,345	-	-	-	
101 42210 01	329.06	Mobile Computers	2,664	3,504	2,856	-	-	-	
101 42210 01	331.00	Travel Expense	-	-	-	1,273	8,600	8,600	FDIC Training Added
101 42210 01	331.01	Minnesota Chief's Conference	-	2,451	300	-	-	-	
101 42210 01	331.02	Fire Department Association	-	450	450	-	-	-	
101 42210 01	331.03	Outside Schools	-	875	460	-	-	-	
101 42210 01	409.00	Other Contracts Repair & Maintenanc	-	-	-	149	-	-	
101 42210 01	433.00	Dues & Subscriptions	-	-	-	7,069	13,400	17,400	Add Lexipol Policy and Procedure
101 42210 01	433.01	Capital City	50	50	50	-	-	-	

2025 BUDGET WORKSHEETS
FIRE

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 42210 01	433.02	VFBA Insurance	-	950	140	-	-	-	
101 42210 01	433.03	State Fire	910	340	-	-	-	-	
101 42210 01	433.05	DCFC	100	100	100	-	-	-	
101 42210 01	433.06	WAKOTA Mutual Aid	-	50	-	-	-	-	
101 42210 01	433.07	On-Line Training/Tracking Tool	4,044	4,703	4,833	-	-	-	
101 42210 01	437.00	Conferences & Seminars	-	-	-	1,800	1,900	1,900	
101 42210 01	437.01	State Fire Conference	-	460	-	-	-	-	
101 42210 01	437.02	State Chief's Conference	-	870	2,182	-	-	-	
101 42210 01	439.00	Other Miscellaneous Charges	-	-	299	6,755	4,100	7,100	Price Increases
101 42210 01	439.01	Food & Coffee	273	421	900	-	-	-	
101 42210 01	439.02	Extinguisher	208	-	270	-	-	-	
101 42210 01	439.03	Plaques	226	226	1,099	-	-	-	
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 hir
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	

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 & Maintenan	-	-	-	813	-	-	
101 43100 01	416.00	Machinery Rental	-	-	-	55	-	-	
101 43100 01	433.00	Dues/Subscriptions/Certifications	371	-	10	200	-	-	
101 43100 01	435.00	Books & Pamphlets	80	85	65	-	100	100	
101 43100 01	437.00	Conferences & Seminars	-	727	-	491	800	800	
101 43100 01	603.00	Principal on Leases/SBITAS	-	-	-	7,746	-	-	
		DEPARTMENT TOTALS	666,673	659,869	749,638	877,319	908,105	931,800	

2025 BUDGET WORKSHEETS
STREET MAINTENANCE

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
101 43121 77	101.00 Salaries & Benefits	92,136	100,260	148,804	162,828	151,500	201,700	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43121 77	102.00 Full-Time Overtime	-	-	-	-	-	-	
101 43121 78	101.00 Salaries & Benefits	33,244	44,301	130,739	151,563	166,000	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 H
101 43121 01	225.01 Turf Restoration Material	644	2,879	5,177	-	-	-	
101 43121 01	225.03 Flowers	16,267	15,902	15,520	-	-	-	
101 43121 01	225.04 Trees	1,233	1,528	109	-	-	-	
101 43121 01	225.05 Hanging Baskets	-	41	-	-	-	-	
101 43121 01	225.10 Banners/Flag Components	159	-	588	-	-	-	
101 43121 01	226.00 Sign Repair Materials			-	18,581	25,000	40,000	Repairs & Replacements/Retroreflectivity
101 43121 01	226.01 Signs and Posts	13,762	12,287	24,204	-	-	-	
101 43121 01	226.02 Solar Batteries	65	-	280	-	-	-	
101 43121 01	231.00 Bituminous Patching Materials	18,064	9,832	8,989	46,895	30,000	30,000	Street & Trail Patching
101 43121 01	232.00 Crushed Rock	29,504	21,925	13,174	19,818	23,000	25,000	Biscayne Base/Sfce Rprs near Hwy 3 '23
101 43121 01	233.00 Dust Control Materials	26,128	31,734	39,095	42,502	37,000	48,000	Chloride Treatments - State Bid (Prices in
101 43121 01	234.00 De-Icing Sand / Rock	1,531	563	495	2,773	3,500	3,500	Gravel Road Ice Control (Chip Rock)
101 43121 01	240.00 Safety Equipment & PPE	295	497	710	2,308	1,000	1,000	Vests, Glasses, Gloves, Hardhats, etc.
101 43121 01	241.00 Small Tools	1,161	2,525	1,527	124	1,200	2,000	Shovels, Brooms, etc.
101 43121 01	242.00 Minor Equipment	14,985	23,684	1,142	1,170	5,000	3,000	2025 Purchase Additional Traffic Counters
101 43121 01	303.00 Engineering Fees		4,178	59,573	97,840	9,000	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 M
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 & planters
101 45202 01	225.01	Trees, Shrubs, etc.	2,000	717	1,330	-	-	-	
101 45202 01	225.02	Timbers, Fence, etc.	243	1,362	654	-	-	-	
101 45202 01	226.00	Sign Repair Materials	-	36	205	-	500	500	
101 45202 01	229.00	Other Maintenance Supplies	19,308	18,636	31,841	32,625	30,000	35,000	Paint, Chalk, Field Dry, Etc.
101 45202 01	240.00	Safety Equipment & PPE	491	407	910	1,426	1,000	2,000	Vests, Glasses, Gloves, Hardhats, etc.
101 45202 01	241.00	Small Tools	2,418	2,370	2,235	2,662	2,500	2,500	Hand Tools, Blades, Bits, etc.
101 45202 01	242.00	Minor Equipment	4,276	3,425	6,624	6,173	7,500	9,500	Battery Backpack, Blower, etc.
101 45202 01	303.00	Engineering Fees (GIS)	-	4,605	1,689	60	1,000	1,000	$5,000 Split 5 Ways
101 45202 01	318.00	Contract Engineer	-	-	-	-	-	-	
101 45202 01	319.00	Other Professional Services	-	-	-	33,284	26,000	35,000	Contracted assistance with small projects,
101 45202 01	319.01	Maintenance of Open Spaces	14,774	14,650	13,866	-	-	-	
101 45202 01	319.02	Landscaping & Flower Beds	6,000	11,776	7,791	-	-	-	
101 45202 01	321.00	Telephone Costs	4,625	4,781	4,671	6,198	6,500	6,500	All Wireless, iPads, Irrig. Controls
101 45202 01	323.00	Radio Units	7,492	1,409	1,442	1,642	1,000	1,000	
101 45202 01	381.00	Electric Utilities	-	26	197	31,185	25,000	25,000	Anticipated Rate Increase, Flint Hills & UM
101 45202 01	381.01	Skating Rinks	6,193	6,199	7,263	-	-	-	
101 45202 01	381.02	Softball Fields	6,223	6,905	7,881	-	-	-	
101 45202 01	381.03	Irrigation	9,670	12,734	19,583	-	-	-	
101 45202 01	383.00	Gas Utilities	1,669	1,746	3,521	5,056	-	-	
101 45202 01	393.00	P.C. Hardware Purchases	-	-	-	2,796	2,500	2,500	
101 45202 01	394.00	P.C. Software Purchases	-	-	-	16,682	17,500	17,500	DakCo GIS Data Cost Share (Cyclomedia
101 45202 01	394.01	Licensing & Maintenance	11,716	17,759	9,843	-	-	-	ESRI, Cartegraph, DataFi Licenses
101 45202 01	403.00	Contracted Repair & Maintenance	-	-	-	30,438	25,000	45,000	Required RPZ Inspections & Repairs
101 45202 01	403.01	Irrigation Repairs	7,033	7,737	6,469	-	-	-	
101 45202 01	403.02	Electrical Repairs	4,854	736	3,154	-	-	-	
101 45202 01	403.03	Miscellaneous Repairs	2,181	5,380	6,974	-	-	-	
101 45202 01	403.04	Playground Repairs	5,590	-	4,267	-	-	-	
101 45202 01	409.00	Other Contracted Repair & Maint	-	-	-	17,008	17,800	17,800	Dethatching, Flower Beds, Mowing/Chemi
101 45202 01	409.01	Spring Clean Up	500	250	1,628	-	-	-	
101 45202 01	409.02	Library / Steeple Center / RCC	8,547	8,541	9,768	-	-	-	
101 45202 01	409.05	City Hall	2,849	2,847	-	-			
101 45202 01	409.06	UMore Baseball Fields	-	2,500	2,490	-	-	-	
101 45202 01	409.07	FHR Soccer Fields	-	2,500	3,000	-	-	-	
101 45202 01	415.00	Other Equipment Rental	-	-	-	689	-	-	
101 45202 01	416.00	Machinery Rental	-	592	-	41,973	38,000	23,000	Compr, Mower, Truck Ren (UMore Rental
101 45202 01	416.01	Mower Leases	21,352	21,200	21,200	-	-	-	
101 45202 01	416.02	Miscellaneous Rentals	5,000	12,157	12,558	-	-	-	
101 45202 01	433.00	Dues & Subscriptions	-	2,325	-	480	400	400	
101 45202 01	433.01	MN Park Supervisors Ass'n	-	138	-	-	-	-	
101 45202 01	433.02	Miscellaneous Dues	185	20	258	-	-	-	
101 45202 01	435.00	Books & Pamphlets	53	-	-	-	-	-	
101 45202 01	437.00	Conferences & Seminars	-	-	1,537	6,270	6,000	6,000	Green Expo, MPSA, Playgrounds, Turf Sc
101 45202 01	437.01	Seminars & Workshops	1,443	1,307	1,227	-	-	-	
101 45202 01	437.02	School & Tuition	665	1,332	1,426	-	-	-	
101 45202 01	437.03	CarteGraph, ESRI, GIS	326	934	-	-	-	-	
101 45202 01	439.00	Other Miscellaneous Charges	66	-	-	-	200	200	

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	

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

Account #	Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
	PARKS & RECREATION - SPECIAL PROGRAMS							
101 45100 81	Softball	-	480	-	-	-	-	
101 45100 81 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 81 219.00	*Operating Supplies*	-	480	-	-	-	-	
101 45100 81 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 81 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 84	Tennis	-	1,191	1,011	1,313	2,200	2,200	
101 45100 84 103.00	*Part-Time Salaries*	-	1,191	1,011	1,313	1,700	1,700	
101 45100 84 219.00	*Operating Supplies*	-	-	-	-	500	500	
101 45100 84 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 84 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 87	Senior Programs	3,713	10,614	22,146	38,434	14,000	14,000	
101 45100 87 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 87 219.00	*Operating Supplies*				38,434		14,000	
101 45100 87 219.01	*Youth/Teen Trips Supplies*	-	-	-	-	-	-	
101 45100 87 219.02	*Adult/Senior Supplies*	3,713	10,614	22,146	-	14,000	-	
101 45100 87 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 87 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 90	Run for the Gold	-	3,300	5,093	4,779	6,000	6,000	
101 45100 90 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 90 219.00	*Operating Supplies*	-	3,300	5,093	4,779	6,000	6,000	
101 45100 90 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 90 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 91	Camps	9,765	46,957	49,265	65,242	50,000	50,000	
101 45100 91 103.00	*Part-Time Salaries*	7,116	21,807	13,064	31,635	20,000	20,000	
101 45100 91 219.00	*Operating Supplies*	2,649	25,150	36,200	33,607	30,000	30,000	
101 45100 91 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 91 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 92	Adult Basketball	-	-	-	-	-	-	
101 45100 92 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 92 219.00	*Operating Supplies*	-	-	-	-	600	600	
101 45100 92 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 92 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 93	Other Programs	8,109	15,921	23,720	26,886	23,000	23,000	
101 45100 93 103.00	*Part-Time Salaries*	-	2,839	2,387	-	5,000	5,000	
101 45100 93 219.00	*Operating Supplies*	8,109	13,082	21,333	26,886	18,000	18,000	
101 45100 93 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 93 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 95	T-Ball	-	2,177	2,729	3,313	3,000	3,000	
101 45100 95 103.00	*Part-Time Salaries*	-	1,303	1,947	2,576	2,000	2,000	
101 45100 95 219.00	*Operating Supplies*	-	874	782	737	1,000	1,000	
101 45100 95 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 95 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 96	Adult Enrichment	-	-	-	-	-	-	
101 45100 96 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 96 219.00	*Operating Supplies*	-	-	-	-	500	500	
101 45100 96 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 96 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 97	Adult Exercise Classes	-	620	-	-	-	-	
101 45100 97 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 97 219.00	*Operating Supplies*	-	620	-	-	500	500	
101 45100 97 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 97 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 98	Youth Soccer Lessons	-	2,198	2,851	4,374	2,800	2,800	
101 45100 98 103.00	*Part-Time Salaries*	-	1,356	1,923	3,258	1,800	1,800	
101 45100 98 219.00	*Operating Supplies*	-	841	927	1,116	1,000	1,000	
101 45100 98 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 98 319.00	*Other Professional Services*	-	-	-	-	-	-	
	TOTAL SPECIAL PROGRAMS EXPENDITURES:	21,587	83,459	106,814	144,341	101,000	101,000	
	GRAND TOTAL PARKS & RECREACTION:	1,515,223	1,743,025	2,044,202	2,108,052	2,123,800	2,177,400	

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, Ca
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 Stora
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)

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	
201 46300 02	101.00	Salaries & Benefits	1,072	78,954	83,658	88,671	96,700	104,800	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
201 46300 99	103.00	Salaries & Benefits	3,287	2,950	2,425	2,713	4,000	4,000	
201 46300 01	209.00	Other Office Supplies	-	1,342	-	108	-	100	
201 46300 01	219.00	Other Operating Supplies	5,254	10,969	8,719	10,379	12,000	12,000	Business Expo
201 46300 01	303.00	Engineering Fees	-	-	-	-	-	-	
201 46300 01	304.00	Legal Fees	-	-	-	5,574	5,000	5,000	
201 46300 01	317.00	General Fund Administrative Fees	6,000	6,000	6,000	6,000	6,000	6,000	Yearly Fee Per Policy F-3
201 46300 01	319.00	Other Professional Services	-	-	3,696	40,471	45,500	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	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account #		Description	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Adopted Budget	2025 Proposed Budget	Comments
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	
601 49400 77	101.00	Salaries & Benefits - Administrative	162,556	139,625	250,778	205,858	212,800	314,600	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
601 49400 77	102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
601 49400 78	101.00	Salaries & Benefits - Technical/Clerica	179,462	177,340	175,932	179,199	213,400	212,700	
601 49400 78	102.00	Full-Time Overtime - Technical/Clerica	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 a
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, Modesm, 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) Annua
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 Permit
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 CSAH 42 just west of US 52 in 2024 with Trunk WM Project.
601 49406 01	223.00	Building Repair Supplies	-	-	-	-	200	200	
601 49406 01	319.00	Other Professional Services	560	2,396	478	-	1,000	1,000	
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/Clerica	179,461	177,341	175,932	179,199	213,700	214,000	
602 49450 78	102.00	Full-Time Overtime - Technical/Clerica	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, Modesm, 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
602 49450 01	437.00	Conferences & Seminars	-	-	46	2,349	5,600	5,600	Operator Licensure $400 each
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	

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/Clerica	230,385	239,214	249,410	264,803	274,900	303,500	
603 49500 78 102.00	Full-Time Overtime - Technical/Clerica	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, Modesm, 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 Cleanc
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	Cartegraph, 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	
		OTAL 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	

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	
									All Salary Costs Inclusive of Salary,
608 49508 77	101.00	Salaries & Benefits - Administrative	-	-	-	-	-	-	Taxes, PERA & Benefits
608 49508 77	102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
608 49508 78	101.00	Salaries & Benefits - Technical/Clerica	-	-	-	-	-	-	
608 49508 78	102.00	Full-Time Overtime - Technical/Clerica	-	-	-	-	-	-	
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	
650 45130 77	101.00	Salaries & Benefits - Administrative	29,399	25,469	61,108	42,870	47,000	52,300	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
650 45130 77	102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
650 45130 78	101.00	Salaries & Benefits - Technical/Clerica	57,375	60,148	62,578	63,802	72,100	79,000	
650 45130 78	102.00	Full-Time Overtime - Technical/Clerica	559	736	10	-	-	-	
650 45130 79	101.00	Salaries & Benefits - Maintenance	65,011	92,139	112,308	105,551	118,300	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	

December 2024

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

Main Calendar

City Council Work Session Meeting
December 3, 2024, 5:00 PM - 7:00 PM
More Details

City Council Meeting
December 3, 2024, 7:00 PM - 8:00 PM
More Details

Santa Tour of Rosemount
December 14, 2024, 10:00 AM - 2:00 PM @ **Santa Tour Route Map**
More Details

Planning Commission
December 16, 2024, 6:30 PM - 7:30 PM
More Details

Parks and Recreation Commission Meeting - UPDATED DATE
December 16, 2024, 7:00 PM - 8:00 PM
More Details

Port Authority Meeting - UPDATED TIME
December 17, 2024, 4:15 PM - 7:00 PM
More Details

City Council Meeting
December 17, 2024, 7:00 PM - 8:00 PM
More Details

Youth Commission Meeting
December 18, 2024, 3:45 PM - 4:45 PM
More Details

ASK LUCKY

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CITY HALL CLOSED - Christmas Eve

December 24, 2024, All Day

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CITY HALL CLOSED - Christmas

December 25, 2024, All Day

More Details
